

# CLATSOP COMMUNITY COLLEGE

2023-2024 ADOPTED BUDGET

Office of Finance & Operations  
1651 Lexington Ave.  
Astoria, OR 97103

Clatsop Community College is accredited by the Northwest Commission on Colleges and Universities.

Non-Discrimination Declaration: It is the policy of Clatsop Community College that there will be no discrimination or harassment on the grounds of race, color, sex, gender, marital status, religion, national origin, age, sexual orientation, gender identity or expression or disability in any educational programs, activities, or employment. Questions or complaints should be directed to Greg Dorcheus, Affirmative Action/Gender Equity (Title IX) Officer, Lower Library, Suite 103, [gdorcheus2@clatsopcc.edu](mailto:gdorcheus2@clatsopcc.edu) (503) 338-2406; TDD : Oregon Relay- Dial 711. For Student Access Services, contact Faith Forster, Columbia Hall, Room 111, [fforster@clatsopcc.edu](mailto:fforster@clatsopcc.edu) (503) 338-2313.

Accommodations: Students having questions about or a request for classroom accommodations should contact Faith Forster, Columbia Hall, Room 111, [fforster@clatsopcc.edu](mailto:fforster@clatsopcc.edu) (503) 338-2313. Community members having questions about or a request for special needs and accommodation should contact Greg Dorcheus, Lower Library, Suite 103, [gdorcheus2@clatsopcc.edu](mailto:gdorcheus2@clatsopcc.edu) (503) 338-2406; TDD: Oregon Relay- Dial 711. Please send special needs and accommodations requests here. Contact should be made at least two business days in advance of the event.

Declaración de no-discriminación: Es la política de Clatsop Community College que no habrá ningún tipo de discriminación o acoso por razón de raza, color, sexo, género, estado civil, religión, origen nacional, edad, orientación sexual, identidad de género o expresión de discapacidad en los programas educativos, actividades o en la contratación. Preguntas o quejas deben ser dirigidas al Greg Dorcheus, Oficial de Acción Afirmativa / Título IX localizada en la biblioteca, oficina número 103 , [gdorcheus2@clatsopcc.edu](mailto:gdorcheus2@clatsopcc.edu) número de teléfono (503) 338-2406, TDD (discapacidad auditiva) marcar 711 en su teléfono. Para servicios de acceso para estudiantes, comuníquese con Faith Forster localizada en Columbia Hall , oficina número 111, [fforster@clatsopcc.edu](mailto:fforster@clatsopcc.edu) (503) 338-2313.

Ayuda a personas discapacitadas: Estudiantes que tengan preguntas o una requieran solicitud de adaptaciones en el aula deben comunicarse con Faith Forster, localizada en Columbia Hall , oficina número 111, [fforster@clatsopcc.edu](mailto:fforster@clatsopcc.edu) (503) 338-2313. En cuanto a los miembros de la comunidad, se les pide que se comuniquen con Greg Dorcheus, localizada en la biblioteca, oficina número 103 , [gdorcheus2@clatsopcc.edu](mailto:gdorcheus2@clatsopcc.edu) número de teléfono (503) 338-2406, TDD (discapacidad auditiva) marcar 711 en su teléfono. Haga el favor de notificar a la oficina para que se le pueda proporcionar apoyo. La comunicación debe tomar lugar por lo menos dos días de trabajo antes del evento por el cual se requiera tal ayuda. Para más información, vea la página Web de Clatsop Community College bajo Información en Español.

# Adopted Budget

FY 23-24

## Budget Committee

### Appointed Members

Al Arp  
Steve Fick  
Kevin LaCoste  
David Oser  
James Woods  
Mitra Vazeen - *Secretary*  
Jim Alegria

### Board of Education

### Zone

Jody Stahancyk	3
Trudy Van Dusen Citovic	2
Tim Lyman	3
Ashley Flukinger	3
Ed Johnson	1
Lloyd Mueller	2
Nicole Williams - <i>Chair</i>	2

### Executive Officer

Chris Breitmeyer

### Budget Officer

Shari Montazeri

Budget Calendar

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Executive Summary

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Legal Documents

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Summary All Funds

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General Fund

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Auxiliary Fund

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Grants / Financial Aid Fund

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Plant Funds

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Clubs and Organizations Fund

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Debt Service Fund

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## Clatsop Community College Budget Calendar for FY23-24 Budget Creation

October 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
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30	31					

November 2022						
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December 2022						
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January 2023						
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February 2023						
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March 2023						
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**OCTOBER**  
11 BOARD: Regular Board Meeting

**NOVEMBER**  
8 BOARD: Regular Board Meeting  
11 Veterans' Day  
TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.  
24-25 Thanksgiving Holiday

**DECEMBER**  
TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.  
5-9 Fall Finals  
13 BOARD: Regular Board Meeting  
23-31 Winter Closure

**JANUARY**  
1-2 Winter Closure  
9 First day of Winter term  
10 BOARD: Regular Board Meeting  
TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.  
16 Martin Luther King Day  
30 PC: Distribute Draft Proposed Budget and Annual Renewals for department review/changes (Jan 30 to March 11)  
30-31 Dept meetings to discuss/revise Draft Proposed Budget (Due 3/10)  
TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.

**FEBRUARY**  
State Revenue Forecast  
1-28 Dept meetings to discuss/revise Draft Proposed Budget (Due 3/10)  
TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.  
14 BOARD: Regular Board Meeting, Appoint/Reappoint Budget Committee, Appoint Budget Officer  
20 President's Day  
TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.

**MARCH**  
VPFO: Prepare IPEDS Financial Reporting (Due 4/9)  
TBD ALL CAMPUS: Budget Forum  
1-10 Dept meetings to discuss/revise Draft Proposed Budget (Due 3/10)  
10-11 PC: Draft Proposed Budget and Annual Renewals - Changes Due  
TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.  
14 BOARD: Regular Board Meeting  
20-24 Winter Finals  
TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.  
24 VPFO: Decision to reconvene Budget Committee for Supplemental Budget (\$10,000+?)  
27-31 Spring Break  
31 PC: Distribute 2nd Draft Proposed Budget for review/changes (Due 4/10)

**APRIL**  
VPFO: Prepare Budget Message (Due 4/13)  
TBD ALL CAMPUS: Budget Forum  
3 First day of Spring term  
3 SUPPLEMENTAL BUDGET \$10,000+? Submit ad for Budget Comm  
10-11 PC: 2nd Draft Proposed Budget Changes Due  
11 BOARD: Regular Board Meeting  
13 LAST DAY TO MAKE CORRECTIONS  
13 VPFO: Budget Message Due  
14-21 EVON: Prepare Proposed Budget Summaries & Detail  
20-21 Last Day - Submit ad, Budget Committee (by 4:00 to run 4/26)  
21 Last Day - Post ad to CCC Website, Budget Committee  
24-28 EVON: Print/Collate/Bind Proposed Budget Summaries  
25 Last Day - Ad runs, Budget Committee (Astorian publishes T, Th, Sat)  
28 EVON: Distribute Proposed Budget Summaries & post to web\*

**MAY**  
TBD ALL CAMPUS: Budget Forum  
2 BC: First Budget Committee Meeting, Distribute Proposed Budget, Deliver Budget Message, Receive Public Comment, Approve FY23-24 Budget  
3 EVON: Post Proposed Budget to Web Page (after meeting\*)  
9 BOARD: Regular Board Meeting  
16 BC: Second Budget Committee Meeting (Tentative), Approve FY23-24 Budget  
23 BC: Third Budget Committee Meeting (Tentative), Approve FY23-24 Budget  
29 Memorial Day  
31 Last Day - Submit ad, Budget Hearing (by 4:00)

**JUNE**  
11-16 Last Day - Ad runs, Budget Hearing (Astorian publishes T, Th, Sat)  
13 BOARD: Budget Hearing, Regular Board Meeting, Adopt FY23-24 Budget  
12-16 Spring Finals  
16 Graduation  
19-30 Summer Break

**JULY**  
13 To Assessor: ED-50 & Resolution(s)  
13 To HECC: Budget document

**AUGUST**  
**SEPTEMBER**  
30 To County Clerk: Budget document

April 2023						
S	M	T	W	T	F	S
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May 2023						
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June 2023						
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July 2023						
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23	24	25	26	27	28	29
30	31					

Abbreviations Used: PC - President's Cabinet; BC - Budget Committee

Color Code:  
Budget Committee Meeting  
Budget Advisory Committee Meeting  
College Closed  
Finals



# Executive Summary

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# **Fiscal Year 2023-2024 Budget Message Clatsop Community College**

## **Introduction**

As required by Oregon Local Budget Law, this document presents a balanced budget for approval by the Budget Committee and the Board of Education. This budget represents a continuation budget with flexibility to allocate budget for possible new initiatives during the fiscal year. As we move forward the new normal for community colleges in Oregon and the nation is one of decreased enrollments and a need to focus on finding ways to serve our communities in efficient and targeted focused on sustainability of services. The shift to online learning will continue to be a major part of how we educate and offer services to our students. Retention, supporting our students to complete a degree or certificate, will continue to be critical given our smaller enrollments. Outreach to students who have some college credit but have not completed will be a focus of our enrollment management plan. Helping individuals complete will positively impact their earning potential and help strengthen our community by developing talent here in Clatsop County. The coming year offers cautious optimism for continued limited growth in enrollment.

## **Current FY2022-23 Budget Adjustments and Fund Overview**

The FY2022-23 (current year) General Fund revised budget reflects a continuation budget from FY2021-22. Tuition and fee revenue including spring 2022 year-to-date as of April 20<sup>th</sup> indicates an approximate 10 percent revenue increase compared to FY2021-22 revenue. Overall enrollment is up nearly 10 percent for the year. We will continue to gain FTE as some of our non-traditional sources are calculated. This will positively impact our funding from the state.

**FY2023-24** adjustments and milestones include:

### **Revenue**

- Legislative state support floor at \$746 million for the FY2023-25 biennium with \$3.8 million and \$3.9 million, respectively; represents 1.1 percent of state allocation;
- Tuition rates raised to \$112 per credit, effective winter term 2023.
- Technology Fee increased \$4 to \$14 per credit.
- Property taxes increasing 3 percent annually.
- Student Centered Funding addition to the CCSF. Colleges will receive additional funding \$300,00 over the biennium based on enrollments of identified priority populations (low income, adults 25+, underrepresented, and CTE/Workforce enrollees)

The education and support of students continues to be the College’s primary focus. Development and management of the budget is not possible without the ongoing participation of faculty and staff. The Budget Advisory Committee continues to work to consider program prioritization, strategic planning and financial position in developing the FY2023-24 budget with an emphasis on budget flexibility.

As mentioned, the FY2023-24 general operating fund represents a continuation budget with employee steps and collective bargaining salary adjustments reflected per the agreements. The future budget uncertainty will be managed strategically by utilizing program prioritization data and strategic planning to maintain an approximate an appropriate ending fund balance.

Once the budget is approved and adopted, ongoing monitoring of revenues and expenditures will be necessary to ensure revenue is sufficient to support the spending level. Maintaining General Fund reserves is a priority for both fiscal sustainability and to address cash flow requirements.

This document provides: actual revenues and expenditures for fiscal years 2020-21 and 2021-22; the FY2022-23 adopted budget; and the proposed budget for FY2023-24. The College’s accounts are maintained in accordance with fund accounting principles to ensure that limitations and restrictions on the College’s available resources are observed.

**Student Enrollment**

Reimbursable SFTE Enrollment		
FY24 - Projected	FY23 – Estimated	FY22 - Actual
1000	955	875

Oregon community college enrollment has declined significantly since the COVID-19 pandemic began in March 2020. Enrollments have not recovered and that combined with economic factors continues to impact enrollment at community colleges in the state, including CCC. Since fall of 2021 enrollment at Clatsop has been growing slowly, this trend continued during the 22-23 academic year. Our expectations are for continued single digit growth for the 23-24 year, with more positive percentage growth in workforce development and community education.

The funds used by the College include:

- **General Fund (11)** - accounts for all current financial resources not required to be accounted for in other funds. This is the fund in which most operating activities of the College occur.
- **Grants/Financial Aid Fund (21)** - accounts for resources that are expended only for operating purposes specified by donors or other outside agencies.

- **Unexpended Plant Fund (41)** - accounts for resources available to finance the acquisition, construction, or improvement of plant assets for the College.
- **Plant Fund Debt Service (42)** - accounts for the payment of principal, interest and other debt service charges incurred in financing College plant assets.
- **Clubs and Organizations Fund (54)** - accounts for resources held by the College as custodian or fiscal agent for students, faculty, staff and other organizations.
- **Non-Plant Debt Service Fund (60)** - is used to accumulate resources for the PERS bonding payment of principal and interest.

Within each fund, budgets are prepared for revenues, expenditures and transfers. Revenues and transfers are presented by object. Expenditures are summarized by cost center organization, function and object.

### **The Budget Process**

The College began preparing for fiscal year FY2022-23 budget development with meetings with the representative Budget Advisory Committee which includes faculty and staff representation. This year the committee took a very conservative approach and no new general fund investments in personnel are proposed for FY2023-24 budget. The proposed FY2023-2024 general fund budget represents a continuation budget with collective bargaining adjustments and increases for fixed costs. There are some additional personnel and costs associated to support the ERP implementation project. These positions and costs are temporary and will be phased out by spring 2024.

The fiscal planning assumption for state support are based on a \$746 million allocation to community colleges for the 2023-2025 biennium funding.

### **Decision-making Framework**

The Budget Advisory Committee, established in 2012, is part of the College's participatory governance organizational structure to include all constituent groups in decision-making about College resources and spending. The Committee developed guiding principles, which are reviewed annually, and focused decision making by connecting budget discussions to the strategic plan, core themes, values, and strategic initiatives. The Committee membership includes employees from all representative groups.

The FY2023-24 general fund is a continuation budget representing current staffing with collective bargaining adjustments and increases for fixed costs. State support budgeting is based on the \$746 million community college allocation representing \$3.8 million in FY24. Expenditure budgeting has been informed by the significant staffing changes and collective bargaining which defines steps, salary adjustments, and health benefit insurance. Part-time faculty and classified employee collective bargaining agreements expire in 2023 are being negotiated currently. The full-time faculty agreement expires in 2024. Fiscal forecast projections will continue to be refined based on actual revenue, expenditures and developing information.

The proposed budget includes:

### **Revenue**

- No change in tuition rate at \$112 per credit;
- \$4 dollar increase in Technology Fee;
- Estimated 45 FTE enrollment increase;
- State support appropriations based on a \$746 million Community College allocation representing \$3.8 million;
- \$450,000 timber revenue (exceeding debt service requirements).

### **Expenditure**

- 5 percent increase for S&S employees;
- 3 percent increase for FT Faculty;
- Steps for eligible employees;
- 5 percent increase for medical, dental, vision;
- PERS rate at 22 percent;
- Increases for fixed cost items such as utilities and insurance

### **FY2023-2024 Proposed Budget**

The General Fund resources include:

- \$5.4 million property taxes;
- \$3.2 million student tuition & fees;
- \$3.8 million state support
- \$450,000 in timber revenue;
- \$1.8 million beginning fund balance.

Total general fund revenue is estimated to be \$15.4 million

For budgetary control in 2023-24 and beyond, specific guidelines for control and expenditure of the budget have been instituted. Budget managers will be charged with the responsibility to make budget decisions that reflect attention to economical and effective operations.

### **Summary**

Maintaining fiscal sustainability will require on-going review of revenue and expenditure to monitor projections with timely reaction to material variances. Clatsop Community College will be an essential resource to our students, businesses and communities as we recover and grow even stronger together.

This document presents a balanced budget for approval by the Budget Committee and the Board of Education as required by Oregon Local Budget Law.

Chris Breitmeyer  
President

## Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
• Notice of Budget Committee Meeting (web site)	13
• Affidavit of Publication of Budget Committee Meeting Notice	14
• Notice of Budget Committee Meeting (Second notice not required, posted to web site)	15
• Notice of Budget Committee Meeting #2 (web site)	16
• Affidavit of Publication of Budget Committee Meeting #2 Notice	17
• Notice of Budget Committee Meeting #2 (Second notice not required, posted to web site)	18 - 19
• Budget Committee Motion to Approve FY23-24 Budget	20
• Notice of Budget Hearing & Financial Summary (CC-1)	21
• Affidavit of Publication of FY23-24 Budget Hearing & Financial Summary	22 - 23
• Resolution Amending FY22-23 Budget & Making Appropriations	24
• Resolution Adopting FY23-24 Budget, Making Appropriations, and Resolution Imposing & Categorizing Taxes	25
• Notice of Property Tax Levy for Education Districts (ED-50)	26



## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clatsop Community College, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024 will take place on May 16, 2023 at 6:30 p.m. An additional meeting may occur on May 23, 2023 at 6:30 p.m. (if needed).

The meeting will be held at 1651 Lexington Ave., Columbia Rm 219, Astoria, or can be accessed online at <https://clatsopcc.zoom.us/j/83536520933?pwd=MDNkOHRnVWpzMHdaWEZlanNieW9mUT09>

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting or join the teleconference and discuss the proposed programs with the Budget Committee.

Individuals wishing to sign up for public comment during the teleconference should do so by emailing Pat Schulte at [pschulte@clatsopcc.edu](mailto:pschulte@clatsopcc.edu) by no later than 12:00 noon on May 16, 2023. Public comments may not exceed 3 minutes unless approved otherwise by the Budget Committee Chair. Public comment will also be accepted by mail to: Felicity Green, Board Secretary, 1651 Lexington Avenue, Astoria, OR 97103, by close of business on May 16, 2023. Public comment received through email or mail will be shared with the Budget Committee and included in the minutes.

A copy of the budget document may be inspected or obtained on or after May 1, 2023, at <https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>, or by emailing [ejacobsen@clatsopcc.edu](mailto:ejacobsen@clatsopcc.edu), or by U.S. mail by leaving a message at 503.338.2422 and providing your mailing address and a request to have a hard copy of the Proposed Budget mailed.

This advertisement will be posted at <https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/> and will serve as the second notice.

IN THE CIRCUIT COURT OF  
THE STATE OF OREGON  
FOR CLATSOP COUNTY

AFFIDAVIT OF PUBLICATION  
STATE OF OREGON  
County of Clatsop} ss

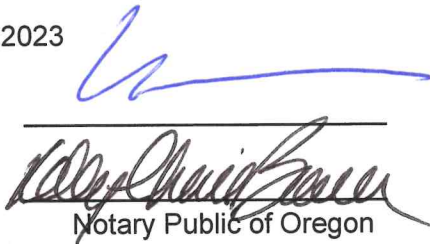
I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

AB 9258 NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE CLATSOP COMMUNITY COLLEGE CLATSOP COUNTY STATE OF OREGON TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1 20

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

4/29/23

Subscribed and sworn to before me on this 29th day of April, A.D. 2023

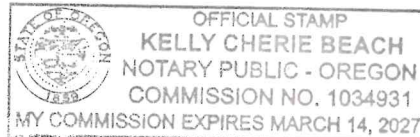


Notary Public of Oregon

Add: 376774

PO:

Tagline: Notice of Budget Committee Meeting



AB 9258  
NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Clatsop Community College, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024 will take place on May 16, 2023 at 6:30 p.m. An additional meeting may occur on May 23, 2023 at 6:30 p.m. (if needed). The meeting will be held at 1651 Lexington Ave., Columbia Rm 219, Astoria, or can be accessed online at <https://clatsopcc.zoom.us/j/83536520933?pwd=MDNkOHRnVWpzMHdaWEZlbnNleW9mUT09>

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting or join the teleconference and discuss the proposed programs with the Budget Committee. Individuals wishing to sign up for public comment during the teleconference should do so by emailing Pat Schulte at [pschulte@clatsopcc.edu](mailto:pschulte@clatsopcc.edu) by no later than 12:00 noon on May 16, 2023. Public comments may not exceed 3 minutes unless approved otherwise by the Budget Committee Chair. Public comment will also be accepted by mail to: Felicity Green, Board Secretary, 1651 Lexington Avenue, Astoria, OR 97103, by close of business on May 16, 2023. Public comment received through email or mail will be shared with the Budget Committee and included in the minutes. A copy of the budget document may be inspected or obtained on or after May 1, 2023, at <https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>, or by emailing [ejacobsen@clatsopcc.edu](mailto:ejacobsen@clatsopcc.edu), or by U.S. mail by leaving a message at 503.338.2422 and providing your mailing address and a request to have a hard copy of the Proposed Budget mailed. This advertisement will be posted at <https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/> and will serve as the second notice.

Published April 29, 2023 Daily Astorian



Link to Notice of Budget Committee meeting posted to web page 4/27/2019

The screenshot shows the Clatsop Community College website's "Budget" page. The browser address bar displays "https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/". The page features a navigation menu with categories like "REGISTER FOR CLASSES", "MARITIME TRAINING", "DIRECTORY", "CCC EMAIL", "MYCCC", "CANVAS", "LIBRARY", and "CAMPUS SAFETY". A large banner image shows a building labeled "PATRIOT HALL". The main content area is titled "Budget" and includes a sidebar with "Financial Budget & Reports" and "Contact" information for Finance & Operations. The main content lists "BUDGET DOCUMENTS" for various fiscal years (2023-24 to 2015-16), "BUDGET CALENDAR", "FORMS & HANDOUTS" (including "Handout: Local Budgeting in Oregon"), and "MEETINGS" (including "Notice of Budget Committee Meeting" on May 16, 2023).

The screenshot shows a "NOTICE OF BUDGET COMMITTEE MEETING" on the Clatsop Community College website. The notice is set against a background of stacks of coins and a bar chart. The meeting details are: "May 16, 2023 at 6:30 pm" and "Columbia Hall 219 or Zoom". There are two buttons: "See Notice" and "Go to Budget Page". Below the notice is a "Chart Your Course" section with the text "Find your career & path at Clatsop Community College" and a button for "Academic Programs A-Z". A sidebar on the right contains links: "Apply Now", "Register for Classes", "Request Information", and "Need Login Help?". The browser address bar shows "https://www.clatsopcc.edu".

## NOTICE OF BUDGET COMMITTEE MEETING

A second public meeting of the Budget Committee of the Clatsop Community College, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024 will take place on May 30, 2023 at 5:00 p.m. There will not be a meeting on May 23, 2023 as previously announced. Public comment will be taken at this meeting.

The meeting will be held at 1651 Lexington Ave., Columbia Rm 219, Astoria, or can be accessed online at <https://clatsopcc.zoom.us/j/83536520933?pwd=MDNkOHRnVWpzMHdaWEZlanNleW9mUT09>

The purpose of the meeting is to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting or join the teleconference and discuss the proposed programs with the Budget Committee.

Individuals wishing to sign up for public comment during the teleconference should do so by emailing Felicity Green at [fgreen@clatsopcc.edu](mailto:fgreen@clatsopcc.edu) by no later than 12:00 noon on May 30, 2023. Public comments may not exceed 3 minutes unless approved otherwise by the Budget Committee Chair. Public comment will also be accepted by mail to: Felicity Green, Board Secretary, 1651 Lexington Avenue, Astoria, OR 97103, by close of business on May 30, 2023. Public comment received through email or mail will be shared with the Budget Committee and included in the minutes.

A copy of the budget document may be inspected or obtained on or after May 1, 2023, at <https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>, or by emailing [ejacobsen@clatsopcc.edu](mailto:ejacobsen@clatsopcc.edu), or by U.S. mail by leaving a message at 503.338.2422 and providing your mailing address and a request to have a hard copy of the Proposed Budget mailed.

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IN THE CIRCUIT COURT OF  
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FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION  
STATE OF OREGON  
County of Clatsop} ss


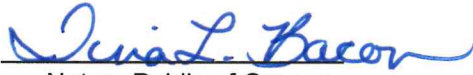
I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

**AB9310 NOTICE OF BUDGET COMMITTEE MEETING A SECOND PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE CLATSOP COMMUNITY COLLEGE CLATSOP COUNTY STATE OF OREGON TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JUL**

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

**5/25/23**

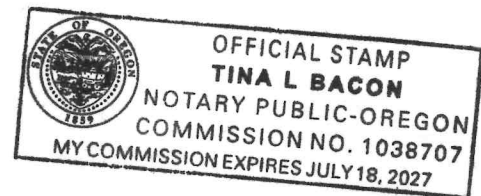
Subscribed and sworn to before me on this 25th day of May, A.D. 2023

  
  
Notary Public of Oregon

Add: 380446

PO:

Tagline: P60750 Budget Meeting AB9310 5/23



AB9310  
**NOTICE OF BUDGET COMMITTEE MEETING**

A second public meeting of the Budget Committee of the Clatsop Community College, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024 will take place on May 30, 2023 at 5:00 p.m. There will not be a meeting on May 23, 2023 as previously announced. Public comment will be taken at this meeting.

The meeting will be held at 1651 Lexington Ave., Columbia Rm 219, Astoria, or can be accessed online at <https://clatsopcc.zoom.us/j/83536520933?pwd=MDNkOHRnVWpzMHdaWEZlanNleW9mUT09>

The purpose of the meeting is to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting or join the teleconference and discuss the proposed programs with the Budget Committee.

Individuals wishing to sign up for public comment during the teleconference should do so by emailing Felicity Green at [fgreen@clatsopcc.edu](mailto:fgreen@clatsopcc.edu) by no later than 12:00 noon on May 30, 2023. Public comments may not exceed 3 minutes unless approved otherwise by the Budget Committee Chair.

Public comment will also be accepted by mail to: Felicity Green, Board Secretary, 1651 Lexington Avenue, Astoria, OR 97103, by close of business on May 30, 2023. Public comment received through email or mail will be shared with the Budget Committee and included in the minutes. A copy of the budget document may be inspected or obtained on or after May 1, 2023, at <https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>, or by emailing [ejacobsen@clatsopcc.edu](mailto:ejacobsen@clatsopcc.edu), or by U.S. mail by leaving a message at 503.338.2422 and providing your mailing address and a request to have a hard copy of the Proposed Budget mailed.

This advertisement will be posted at <https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/> and will serve as the second notice.

Published May 25, 2023 The Astorian

Website was adjusted on 5/19/2023 to reflect new date of 5/30/2023 (10 day compliance)

Contacted OR Dept of Revenue on 5/19/2023 to confirm need to re-advertise because public comment was not taken at 5/16/2023 meeting.

Website updated on 5/22/2023 to add official notice of second meeting, date change, and opportunity for public comment.

This screenshot shows the Clatsop Community College website's Budget page as of May 19, 2023. The page features a navigation bar with links for 'REGISTER FOR CLASSES', 'MARITIME TRAINING', and 'GIVE'. The main content area is titled 'Budget' and includes a 'Contact' sidebar for Finance & Operations, listing Shari Montazeri and Evon Jacobsen. The central content is organized into sections: 'BUDGET DOCUMENTS' (listing FY23-24 Adopted Budget, Proposed Budget with Message, and Proposed Budget without Message), 'BUDGET CALENDAR' (listing FY23-24 Budget Calendar - corrected), 'FORMS & HANDOUTS' (listing Handout: Local Budgeting in Oregon), and 'MEETINGS' (listing a notice of a meeting on May 16, 2023, and a rescheduled meeting for May 30, 2023 at 5:00 in COL219). The page is displayed in English and the system clock shows 3:21 PM on 5/19/2023.

This screenshot shows the Clatsop Community College website's Budget page as of May 22, 2023. The layout is similar to the previous screenshot, but with several updates. The 'MEETINGS' section now includes a highlighted notice: '\*\*\*\* May 23, 2023 MEETING HAS BEEN RESCHEDULED FOR MAY 30, 2023 AT 5:00 IN COL219 \*\*\*\*'. The 'BUDGET DOCUMENTS' section lists the same documents as before. The 'BUDGET CALENDAR' and 'FORMS & HANDOUTS' sections remain unchanged. The 'Contact' sidebar is also present. The page is displayed in English and the system clock shows 11:50 AM on 5/22/2023.

**From:** Finance Taxation \* DOR <finance.taxation@dor.oregon.gov>  
**Sent:** Friday, May 19, 2023 4:20 PM  
**To:** Evon Jacobsen <EJacobsen@clatsopcc.edu>  
**Subject:** RE: Must I re-advertise the Budget Committee meeting?

**EXTERNAL EMAIL: DO NOT click on links or open attachments unless you know it is safe**  
Evon,

If the budget was presented, the budget message was delivered and public comment was taken at the first meeting, notice for any additional meetings may be made following the same requirements as other public meetings of the governing body. However, if public comment wasn't taken at the first meeting, then you would need to follow the meeting notice requirements under local budget law and include a statement in the meeting notice that public comment will be heard at the meeting on May 30.



**Melanie Cutler**

Finance, Taxation, and Exemptions Analyst  
971-301-1128

[Oregon Department of Revenue](#)



Please click this link to complete a short customer service

survey: <https://www.surveymonkey.com/r/8SFB78L>

**MOTION TO APPROVE THE 2023-24 BUDGET:**

**Move that the 2023-24 Clatsop Community College budget in the aggregate amount of \$ 27,505,880 . for all funds be approved as proposed and that the permanent tax rate of \$.7785 per \$1,000 of assessed value be assessed in support of the General Fund.**



5/30/23

**Budget Chair**

**Date**

**FORM  
OR-CC-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Clatsop Community College Board of Education will be held on June 13, 2023 at 6:30 pm at 1651 Lexington Ave, COL219, Astoria, Oregon. The meeting can be accessed online at <https://clatsopcc.zoom.us/j/85123433331?pwd=UGYyM09zWDM1S1NGBtJKVCTyVFhvZz09> The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Clatsop Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1680 Lexington Ave. LIB108D, Astoria, OR, between the hours of 10 a.m. and 4 p.m., or online at <https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/> This Budget is for an annual budget period. This budget was prepared

Contact: Shari Montazeri

Telephone: 503.338.2420

Email: smontazeri@clatsopcc.edu

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$3,728,302	\$2,778,423	\$5,537,921
Current Year Property Taxes, other than Local Option Taxes	\$6,243,876	\$6,365,660	\$6,525,843
Current Year Local Option Property Taxes	\$0	\$0	\$0
Tuition and Fees	\$2,532,020	\$3,232,413	\$3,238,183
Other Revenue from Local Sources	\$2,191,071	\$2,323,617	\$2,015,096
Revenue from State Sources	\$4,791,670	\$4,797,861	\$4,753,836
Revenue from Federal Sources	\$4,557,882	\$4,171,606	\$3,536,985
Interfund Transfers	\$1,774,184	\$611,850	\$750,794
All Other Budget Resources	\$905,659	\$5,110,882	\$1,147,222
<b>Total Resources</b>	<b>\$26,724,664</b>	<b>\$29,392,312</b>	<b>\$27,505,880</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$12,712,910	\$13,597,246	\$14,499,851
Materials & Services	\$3,232,824	\$7,034,642	\$4,591,616
Financial Aid	\$3,390,366	\$3,157,148	\$2,686,796
Capital Outlay	\$68,751	\$178,089	\$18,001
Debt Service	\$2,231,379	\$2,294,302	\$2,460,601
Interfund Transfers	\$1,774,184	\$611,850	\$750,794
Operating Contingency	\$0	\$626,113	\$469,016
All Other Expenditures	\$1,451,999	\$1,584,273	\$974,678
Unappropriated Ending Fund Balance & Reserves	\$1,862,251	\$308,649	\$1,054,527
<b>Total Requirements</b>	<b>\$26,724,664</b>	<b>\$29,392,312</b>	<b>\$27,505,880</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$5,397,721	\$5,883,183	\$5,866,503
FTE	43.14	53.52	52.56
Instructional Support	\$2,033,379	\$2,448,279	\$2,674,677
FTE	18.79	23.52	22.47
Student Services other than Student Loans and Financial Aid	\$2,740,107	\$3,054,303	\$3,307,209
FTE	26.42	27.13	32.65
Student Loans and Financial Aid	\$4,231,216	\$3,119,063	\$2,675,171
FTE	3.7	0.67	0
Community Services	\$464,986	\$578,738	\$619,318
FTE	4.46	6.83	6.15
Support Serv. other than Facilities Acquisition and Construction	\$4,256,991	\$4,816,062	\$4,062,700
FTE	21.03	22.67	22.14
Facilities Acquisition and Construction	\$1,587,085	\$5,972,369	\$4,619,291
FTE	10.11	17.46	17.4
Interfund Transfers	\$2,231,929	\$611,850	\$2,461,201
Debt Service	\$1,918,999	\$2,282,352	\$750,794
Operating Contingency	\$0	\$626,113	\$469,016
Unappropriated Ending Fund Balance and Reserves	\$1,862,251	\$0	\$0
<b>Total Requirements</b>	<b>\$26,724,664</b>	<b>\$29,392,312</b>	<b>\$27,505,880</b>
<b>Total FTE</b>	<b>127.65</b>	<b>151.8</b>	<b>153.37</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

Revenue

- No change in tuition rate at \$112 per credit;
- \$4 dollar increase in Technology Fee;
- Estimated 45 FTE enrollment increase;
- State support appropriations based on a \$746 million Community College allocation representing \$3.8 million;
- \$450,000 timber revenue (exceeding debt service requirements).

Expenditure

- 5 percent increase for S&S employees;
- 3 percent increase for FT Faculty;
- Steps for eligible employees;
- 5 percent increase for medical, dental, vision;
- PERS rate at 22 percent;
- Increases for fixed cost items such as utilities and insurance

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
Permanent Rate Levy (Rate Limit .7785 per \$1,000)	.7785 per \$1,000	.7785 per \$1,000	.7785 per \$1,000
Local Option Levy			
Levy For General Obligation Bonds	\$1,038,813	\$1,026,713	\$1,029,514

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$7,995,000	\$0
Other Bonds	\$7,908,000	\$0
Other Borrowings		\$0
<b>Total</b>	<b>\$15,903,000</b>	<b>\$0</b>

IN THE CIRCUIT COURT OF  
THE STATE OF OREGON  
FOR CLATSOP COUNTY

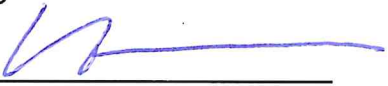
}AFFIDAVIT OF PUBLICATION  
STATE OF OREGON  
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I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of  
the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by  
ORS 193.010 and 193.020;  
that the

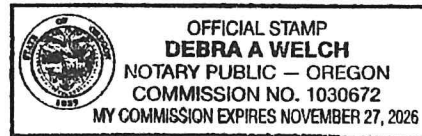
a printed copy of which is hereto annexed; was published in the entire issue of said  
newspaper for 1 successive and consecutive issues in the following issues:

**6/06/23**

Subscribed and sworn to before me on this 6th day of June, A.D. 2023

  
\_\_\_\_\_  
*Debra A. Welch*  
\_\_\_\_\_  
Notary Public of Oregon

Add: 383119  
PO:  
Tagline: AB9340 Notice of Budget Hearing





**NOTICE OF BUDGET HEARING**

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Contact: Shari Montazeri Telephone: 503.338.2420 Email: smontazeri@clatsopcc.edu

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STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$7,995,000	
Other Bonds	\$7,908,000	
Other Borrowings		
<b>Total</b>	<b>\$15,903,000</b>	<b>23</b>

**2022-23-01 RESOLUTON AMENDING 2022-23 APPROPRIATION**

**BE IT RESOLVED** that the Board of Education of Clatsop Community College amends the appropriations for the purposes indicated within the funds below beginning July 1, 2022

	2022-23 Adopted	2022-23 Amended	Variance
<b>General Fund</b>			
Total Instruction	\$ 5,726,074	\$ 5,616,770	\$ (109,304)
Total Support Services	\$ 8,438,196	\$ 8,600,000	\$ 161,804
Total Enterprise and Community Services	\$ 83,490	\$ 30,990	\$ (52,500)
Total Other Uses	\$ 174,300	\$ 174,300	\$ -
Total Contingency	\$ 626,113	\$ 626,113	\$ -
Total Transfers	\$ 60,500	\$ 60,500	\$ -
Total General Fund Appropriations	\$ 15,108,673	\$ 15,108,673	\$ -
Total Unappropriated Ending Fund Balance			
Total General Fund Requirements	\$ 15,108,673	\$ 15,108,673	\$ -
<b>Grants/Financial Aid Fund</b>			
Total Instruction	\$ 157,109	\$ 375,000	\$ 217,891
Total Support Services	\$ 2,589,226	\$ 2,700,000	\$ 110,774
Total Enterprise and Community Services	\$ 484,438	\$ 484,438	\$ -
Total Other Uses	\$ 2,944,763	\$ 2,944,763	\$ -
Total Grants/Financial Aid Appropriations	\$ 6,175,536	\$ 6,504,201	\$ 328,665
Total Unappropriated Ending Fund Balance			
Total Grants/Financial Aid Requirements	\$ 6,175,536	\$ 6,504,201	\$ 328,665
<b>Unexpended Plant Fund</b>			
Total Facilities Acquisition and Construction	\$ 4,100,000	\$ 3,957,350	\$ (142,650)
Total Contingency	\$ 178,650	\$ 178,650	\$ -
Total Transfers	\$ 551,350	\$ 694,000	\$ 142,650
Total Unexpended Plant Fund Appropriations	\$ 4,830,000	\$ 4,830,000	\$ -
Total Unappropriated Ending Fund Balance			
Total Unexpended Plant Fund Requirements	\$ 4,830,000	\$ 4,830,000	\$ -
<b>Plant Debt Service Fund</b>			
Total Other Uses	\$ 1,517,010	\$ 1,659,000	\$ 141,990
Total Plant Debt Services Fund Appropriations	\$ 1,517,010	\$ 1,659,000	\$ 141,990
Total Unappropriated Ending Fund Balance			
Total Plant Debt Service Fund Requirements	\$ 1,517,010	\$ 1,659,000	\$ 141,990
<b>Clubs &amp; Organizations</b>			
Total Enterprise and Community Services	\$ 10,810	\$ 10,810	\$ -
Total Other Uses	\$ 47,362	\$ 47,362	\$ -
Total Transfers			\$ -
Total Contingency	\$ 12,921	\$ 12,921	\$ -
Total Clubs & Organizations Fund Appropriations	\$ 71,093	\$ 71,093	\$ -
Total Unappropriated Ending Fund Balance			
Total Clubs & Organizations Fund Requirements	\$ 71,093	\$ 71,093	\$ -
<b>Non-Plant Debt Fund</b>			
Total Other Uses	\$ 765,362	\$ 765,362	\$ -
Total Reserved for Future Expenditures	\$ 924,638	\$ 924,638	\$ -
Total Non-Plant Debts Fund Appropriations	\$ 1,690,000	\$ 1,690,000	\$ -
Total Unappropriated Ending Fund Balance			
Total Non-Plant Debt Fund Requirements	\$ 1,690,000	\$ 1,690,000	\$ -
<b>TOTAL APPROPRIATIONS</b>			
TOTAL APPROPRIATIONS	\$ 29,392,312	\$ 29,862,967	\$ 470,655
TOTAL UNAPPROPRIATED ENDING BALANCE			
TOTAL BUDGET REQUIREMENTS	\$ 29,392,312	\$ 29,862,967	\$ 470,655

Date Resolution Amended

6/13/2023  
  
 Trudy Van Dusen Citovic, Board Chair

6/13/2023  
 Date

**2022-23-02 RESOLUTION ADOPTING THE 2023-2024 BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING TAXES**

**BE IT RESOLVED**, that the Board of Education of Clatsop Community College adopts the budget for fiscal year 2023-2024 in the total sum of \$27,505,880 as now on file in the office of the Vice President of Finance & Operations, Clatsop Community College, 1651 Lexington Avenue, Astoria, OR 97103; and

**BE IT RESOLVED**, that for the fiscal year beginning July 1, 2023, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

<u>General Fund</u>	
Total Instruction	\$ 5,643,981
Total Support Services	\$ 9,057,211
Total Enterprise and Community Services	\$ 35,424
Total Other Uses	\$ 184,800
Total Contingency	\$ 469,016
Total Transfers	\$ 60,500
Total General Fund Appropriations	\$ 15,450,932
Total Unappropriated Ending Fund Balance	\$ -
Total General Fund Requirements	\$ 15,450,932

<u>Grants/Financial Aid Fund</u>	
Total Instruction	\$ 222,522
Total Support Services	\$ 2,270,756
Total Enterprise and Community Services	\$ 573,084
Total Other Uses	\$ 2,490,371
Total Grants/Financial Aid Appropriations	\$ 5,556,733
Total Unappropriated Ending Fund Balance	\$ -
Total Grants/Financial Aid Requirements	\$ 5,556,733

<u>Unexpended Plant Fund</u>	
Total Facilities Acquisition and Construction	\$ 1,904,566
Total Contingency	\$ 1,000,000
Total Transfers	\$ 690,294
Total Unexpended Plant Fund Appropriations	\$ 3,594,860
Total Unappropriated Ending Fund Balance	\$ -
Total Unexpended Plant Fund Requirements	\$ 3,594,860

<u>Plant Debt Service Fund</u>	
Total Other Uses	\$ 1,658,637
Total Plant Debt Services Fund Appropriations	\$ 1,658,637
Total Unappropriated Ending Fund Balance	\$ -
Total Plant Debt Service Fund Requirements	\$ 1,658,637

<u>Clubs &amp; Organizations</u>	
Total Enterprise and Community Services	\$ 10,810
Total Other Uses	\$ 48,647
Total Transfers	\$ -
Total Contingency	\$ 13,261
Total Clubs & Organizations Fund Appropriations	\$ 72,718
Total Unappropriated Ending Fund Balance	\$ -
Total Clubs & Organizations Fund Requirements	\$ 72,718

<u>Non-Plant Debt Fund</u>	
Total Other Uses	\$ 802,584
Total Reserved for Future Expenditures	\$ 369,416
Total Non-Plant Debts Fund Appropriations	\$ 1,172,000
Total Unappropriated Ending Fund Balance	\$ -
Total Non-Plant Debt Fund Requirements	\$ 1,172,000

<u>TOTAL APPROPRIATIONS</u>	
TOTAL APPROPRIATIONS	\$ 27,505,880
TOTAL UNAPPROPRIATED ENDING BALANCE	\$ -
TOTAL BUDGET REQUIREMENTS	\$ 27,505,880

AND:

**BE IT RESOLVED**, that the Board of Education for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of \$.7785 per \$1,000 of assessed value for operations and in the amount of \$1,029,514 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2023-2024 upon the assessed value of all taxable property within the College district.

	Education	Excluded from Limitation
General Fund	\$ .7785 per \$1000	
Plant Debt Service		\$ 1,029,514

6/13/2023  
Date Resolution Adopted

Judy Catoic  
Trudy Van Dusen Cfoyc, Board Chair

Chris Breitmeyer, President

Shari Montazeri, Vice President Finance & Operations

	Education	Excluded from Limitation
General Fund	\$ .7785 per \$1000	
Plant Debt Service		\$ 1,029,514

6/13/2023  
Date

6/16/2023  
Date

6-21-23  
Date

# Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

To assessor of Clatsop County

# FORM OR-ED-50 2023-2024

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Clatsop Community College has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Clatsop County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>1651 Lexington Ave</u> <small>Mailing Address of District</small>	<u>Astoria</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97103</u> <small>Zip</small>	<u>June 14, 2023</u> <small>Date Submitted</small>
<u>Shari Montazeri</u> <small>Contact Person</small>	<u>Vice President, Finance &amp; Operations</u> <small>Title</small>	<u>503.338.2420</u> <small>Daytime Telephone</small>	<u>smontazeri@clatsopcc.edu</u> <small>Contact Person E-mail</small>	

**CERTIFICATION - You must check one box.**

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	0.7785 per \$1,000	<b>Excluded from Measure 5 Limits</b> Amount of Levy
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$1,029,514
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$1,029,514</b>

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	<b>0.7785 per \$1,000</b>
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

150-504-060 (Rev. 10-12-22)

(see the back for worksheet for lines 4a, 4b, and 4c)

**File with your assessor no later than JULY 15, unless granted an extension in writing.**

# Summary All Funds

	<u>Pages</u>
Revenues, Expenditures, & Transfers .....	29



# Clatsop Community College

## Summary by Fund

### Revenues

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Fund	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-14,700,635		-15,508,704		-15,108,673		11 General Fund	-15,450,932	-15,450,932	-15,450,932	
150,312		429,635				12 Auxiliary Enterprises Fund				
-6,154,412		-6,203,450		-6,118,036		21 Restricted Fund	-5,499,233	-5,499,233	-5,499,233	
-1,307,320		-791,140		-4,830,000		41 Unexpended Plant Fund	-3,594,860	-3,594,860	-3,594,860	
-953,578		-956,258		-965,660		42 Plant Debt Service Fund	-968,343	-968,343	-968,343	
-71,362		-75,763		-68,093		54 Clubs and Organizations Fund	-69,718	-69,718	-69,718	
-1,849,274		-1,844,800		-1,690,000		60 PERS Bond Debt Service Fund	-1,172,000	-1,172,000	-1,172,000	
<b>-24,886,269</b>		<b>-24,950,480</b>		<b>-28,780,462</b>		<b>Total: Revenues</b>	<b>-26,755,086</b>	<b>-26,755,086</b>	<b>-26,755,086</b>	

### Expenditures

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Fund	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
14,573,074	107.59	14,992,720	104.96	15,048,173	122.06	11 General Fund	15,390,432	15,390,432	15,390,432	119.60
-100,312	2.31					12 Auxiliary Enterprises Fund				
6,230,583	22.46	6,288,508	22.77	6,175,536	23.70	21 Restricted Fund	5,556,733	5,556,733	5,556,733	27.52
758,820		245,690		4,278,650	5.76	41 Unexpended Plant Fund	2,904,566	2,904,566	2,904,566	5.98
1,502,078		1,501,708		1,517,010		42 Plant Debt Service Fund	1,658,637	1,658,637	1,658,637	
72,752		77,054		71,093	0.28	54 Clubs and Organizations Fund	72,718	72,718	72,718	0.28
1,849,274		1,844,800		1,690,000		60 PERS Bond Debt Service Fund	1,172,000	1,172,000	1,172,000	
<b>24,886,269</b>	<b>132.36</b>	<b>24,950,480</b>	<b>127.73</b>	<b>28,780,462</b>	<b>151.80</b>	<b>Total: Expenditures</b>	<b>26,755,086</b>	<b>26,755,086</b>	<b>26,755,086</b>	<b>153.38</b>

### Transfers

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Fund	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
127,561		515,984		60,500		11 General Fund	60,500	60,500	60,500	
-50,000		-429,635				12 Auxiliary Enterprises Fund				
-76,171		-85,058		-57,500		21 Restricted Fund	-57,500	-57,500	-57,500	
548,500		545,450		551,350		41 Unexpended Plant Fund	690,294	690,294	690,294	
-548,500		-545,450		-551,350		42 Plant Debt Service Fund	-690,294	-690,294	-690,294	
-1,390		-1,291		-3,000		54 Clubs and Organizations Fund	-3,000	-3,000	-3,000	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	





# **General Fund**

		<u>Pages</u>
<b>Summary by Object:</b>		
Revenues	ORS 294.361 .....	33 - 34
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(Expenditures sorted by organization code within function)		
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(sorted by organization code within function)		



# Clatsop Community College

## Summary by Object Code

### Revenues

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-450,000		-56,814		-300,000		8101 HEERF Conveyance				
-1,767,255		-1,660,890		-1,942,439		8111 Tuition - In State	-2,108,680	-2,108,680	-2,108,680	
-168,912		-96,458		-189,381		8112 Tuition - Border State	-200,000	-200,000	-200,000	
-6,720				-1		8124 Tuition - Out of State	-1	-1	-1	
		5,096		1		8144 Donated Tuition	1,500	1,500	1,500	
272		-1,446		-1		8153 Fees - Self support	-1	-1	-1	
-182,785		-163,630		-168,457		8154 Fees - Technology	-280,000	-280,000	-280,000	
-235		-55		-2,500		8155 Fees - Admission/Appl	-500	-500	-500	
-1,888		-2,154		-1,500		8156 Fees - Testing/Assess	-4,000	-4,000	-4,000	
-72,542		-141,515		-150,000		8158 Professional Technical Fees	-180,000	-180,000	-180,000	
-31,548		-27,528		-29,795		8159 Material Fees	-40,000	-40,000	-40,000	
-3,875		-64,433		-80,000		8162 Community Ed Fees	-80,000	-80,000	-80,000	
-6,946		-5,435		-9,000		8163 Misc General Fees	-5,000	-5,000	-5,000	
-77,364		-100,049		-100,000		8164 MERTS Fee Income	-110,000	-110,000	-110,000	
		-2,550		-2,500		8165 CG Test Fee	-6,000	-6,000	-6,000	
-2,151		-3,198		-3,500		8167 Proctoring Fee	-3,500	-3,500	-3,500	
-72,101		-80,548		-50,000		8170 Fire Science Self Support Fee	-30,000	-30,000	-30,000	
-59,296		-56,069		-60,790		8171 Consolidated Fees	-60,000	-60,000	-60,000	
-26,135		-32,666		-78,465		8172 Nursing Program Fee	-70,000	-70,000	-70,000	
		-75		-8,500		8173 Late Registration Fee	-15,000	-15,000	-15,000	
-600		-780		-4,000		8175 Deferred Payment Fee	-2,000	-2,000	-2,000	
				-1		8180 Event Admission Fee	-1	-1	-1	
		-29,110		-31,584		8191 Other Student Fees	-25,000	-25,000	-25,000	
-4,275,388		-4,191,126		-4,000,000		8221 State Appropriations	-3,885,176	-3,885,176	-3,885,176	
		-51,962				8376 Federal Grants/Contracts				
-450,000		-605,609		-450,000		8421 Timber Sales	-450,000	-450,000	-450,000	
-11,018						8435 Sale of County Property				
-4,922,552		-5,094,247		-5,250,000		8441 Property Tax - Current Yr	-5,407,500	-5,407,500	-5,407,500	
-100,879		-191,720		-150,000		8442 Property Tax - Prior Yr	-150,000	-150,000	-150,000	
-1,794		-1,651				8443 Property Tax - WOST				
				-1,000		8476 Local Grants/Contracts	-1,000	-1,000	-1,000	
				-9,000		8511 Private Gifts/Contracts	-9,000	-9,000	-9,000	
		-50,000		-80,000		8513 Allied Health Program Support	-80,000	-80,000	-80,000	
-175		-195		-500		8623 Library Patron Fee	-500	-500	-500	
-14,500		-20,080		-50,740		8635 Facility Lease/Rent	-50,000	-50,000	-50,000	
		-2,625				8638 MERTS Apt Rental Income				
		-21		-1		8642 Sales and Services	-1	-1	-1	
		-1,240		-7,800		8652 Art Gallery Sales	-7,500	-7,500	-7,500	
				-7,500		8653 Au Naturel Entry Fees	-7,500	-7,500	-7,500	

# Clatsop Community College

## Summary by Object Code

### Revenues

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				-500		8671 Sale of Surplus Items	-500	-500	-500	
-62,613						8690 Lost Event Revenue				
-2		-68		-100		8811 Library Fines/Loans	-100	-100	-100	
-24,962		-58,077		-30,000		8815 Miscellaneous Revenue	-30,000	-30,000	-30,000	
		71				8816 Cash Over/Short				
-34,198		-57,813		-13,000		8825 Overhead Recovery	-10,000	-10,000	-10,000	
-1,590		-1,645		-1,500		8835 Admin Services Fee	-1,500	-1,500	-1,500	
				-5,000		8841 Sponsorship	-5,000	-5,000	-5,000	
-20,246		-20,602		-10,000		8881 Interest Income	-50,000	-50,000	-50,000	
-1,878		-915		-500		8882 Unsegrated Tax Interest	-4,000	-4,000	-4,000	
-1,848,759		-2,443,978		-1,600,000		8899 Beginning Working Capital	-1,852,332	-1,852,332	-1,852,332	
		-7,352		-10,000		8932 Food Sales	-12,400	-12,400	-12,400	
		-7,639		-7,500		8941 Clothing Sales	-8,215	-8,215	-8,215	
		-84,832		-84,178		8942 Textbook Sales	-91,000	-91,000	-91,000	
		-25,460		-30,837		8943 Supply Sales	-38,750	-38,750	-38,750	
		-42,654		-47,604		8944 Used Textbook Sales	-52,000	-52,000	-52,000	
		-1,120		-2,000		8946 Sundry Sales	-775	-775	-775	
		-950		-2,000		8948 Rental Income-New Books	-4,000	-4,000	-4,000	
		-2,139		-5,000		8949 Rental Income-Used Books	-4,000	-4,000	-4,000	
		-22,748		-40,000		8972 Forerunner Rental Income	-20,000	-20,000	-20,000	
<b>-14,700,635</b>		<b>-15,508,704</b>		<b>-15,108,673</b>		<b>Total: Revenues</b>	<b>-15,450,932</b>	<b>-15,450,932</b>	<b>-15,450,932</b>	
						<b>General Fund</b>				

# Clatsop Community College

## Summary by Object Code

### Expenditures

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
170,387	1.00	187,983	1.00	179,195	1.00	1111 President	188,155	188,155	188,155	1.00
2,108,856	27.04	2,308,785	27.59	2,322,314	28.00	1112 Faculty (FT)	2,359,894	2,359,894	2,359,894	28.00
377,038	2.95	245,417	1.90	227,699	2.00	1113 Administrative (FT)	385,984	385,984	385,984	2.90
1,742,172	23.52	1,843,700	23.83	1,798,144	22.95	1114 Service/Supervisory (FT)	2,095,752	2,095,752	2,095,752	26.60
259,410	4.92	309,463	5.55	295,480	5.00	1116 Confident Classified (FT)	294,766	294,766	294,766	4.90
1,222,903	28.75	1,392,910	33.33	1,540,005	34.79	1117 Classified (FT)	1,460,708	1,460,708	1,460,708	32.43
555,614	8.87	525,413	4.70	624,384	11.19	1212 Faculty (PT)	569,814	569,814	569,814	10.58
22,222	0.52	70,402	1.10	77,290	1.51	1214 Service/Supervisory (PT)	82,509	82,509	82,509	1.50
95,887	3.31	96,016	2.29	132,705	3.95	1217 Classified (PT)	115,446	115,446	115,446	3.47
20,710	0.29	33,750	0.34	31,060	0.61	1222 Faculty (Extra Duty)	42,110	42,110	42,110	0.71
27,054	0.80					1224 Service/Supervisory (Temp)				
123,036	4.31	160,980	3.21	196,926	7.50	1227 Classified (Temp)	126,959	126,959	126,959	5.19
73,334	0.91	74,669	0.36	94,666	1.17	1232 FT Faculty PT Summer	86,301	86,301	86,301	1.07
				516	0.01	1242 PT Faculty Office Hr	17	17	17	
				10,402	1.52	1319 CWS Students	1,002	1,002	1,002	0.15
100,480	1.25	144,891	0.66	127,214	1.70	1412 FT Faculty Overload	143,465	143,465	143,465	1.89
		-156				1514 Jury Duty reimbursement				
-65,000	-0.85	-69,233	-0.91	-65,000	-0.84	1516 Salary Reimburse	-65,000	-65,000	-65,000	-0.80
				280,220		1600 *****Fringe Benefits	215,672	215,672	215,672	
6,228		6,504		6,815		1612 Life Insurance	6,876	6,876	6,876	
17,690		18,660		20,344		1613 Long Term Disability	21,595	21,595	21,595	
1,278,757		1,363,790		1,536,315		1614 Medical Insurance	1,648,770	1,648,770	1,648,770	
				1,500		1615 Flex Spend Admin Fee	1,500	1,500	1,500	
578		578		755		1616 GLT Insurance	755	755	755	
		8,539				1618 COBRA Insurance				
13,913		14,778		13,070		1621 Unemployment Insurance	24,265	24,265	24,265	
27,065		33,638		45,347		1622 Worker's Compensation	47,227	47,227	47,227	
1,451,822		1,544,811		1,377,099		1631 Oregon PERS	1,530,540	1,530,540	1,530,540	
				13,070		1632 OR Paid Family Leave	27,738	27,738	27,738	
418,543		447,859		405,347		1641 Social Security	430,180	430,180	430,180	
98,608		105,474		94,800		1642 Medicare	100,603	100,603	100,603	
33,593		12		20,000		1671 Vacation Accrual	20,000	20,000	20,000	
12,229		25,640		34,416		2221 In-state Travel	43,357	43,357	43,357	
753		1,848		3,902		2222 PT Instate Travel	2,504	2,504	2,504	
1,521		6,466		7,910		2231 Out-of-state Travel	11,056	11,056	11,056	
		715		550		2241 Student Travel	750	750	750	
		639		4,901		2242 Student Transportation	4,761	4,761	4,761	
		1,117		1		2251 Applicant Travel	1	1	1	
2,870		3,000		1		2261 Staff/Faculty Relocation	1	1	1	

# Clatsop Community College

## Summary by Object Code

### Expenditures

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
275		11,212		34,391	2311	Travel	40,835	40,835	40,835	
				846	2315	Miscellaneous	846	846	846	
6,539		15,396		30,363	2317	Registration	32,062	32,062	32,062	
86,694		142,639		86,931	3011	Professional Fees	130,687	130,687	130,687	
91,379		78,715		117,053	3012	Contracted Services	80,780	80,780	80,780	
387				1,701	3014	Artistic & Graphic	1,392	1,392	1,392	
2,250		800		5,000	3015	Accreditation	10,000	10,000	10,000	
1,350		3,813		4,653	3021	Honoraria, Speakers	3,834	3,834	3,834	
2,545		1,625		3,375	3022	Non-employee Wages	2,776	2,776	2,776	
5,000		5,500		5,600	3041	Computer Services	9,072	9,072	9,072	
969					3042	Janitorial, Custodial Svcs				
33,547		33,472		33,300	3043	Payroll Services	35,000	35,000	35,000	
5,924		6,142		6,783	3044	Security Services	6,783	6,783	6,783	
61,343		42,214		64,201	3051	Equipment rent or lease	54,983	54,983	54,983	
22,748		22,748		22,748	3052	Auto, Boat rent or lease	22,748	22,748	22,748	
50,864		76,145		64,973	3054	Space rent or lease	57,403	57,403	57,403	
70,284		76,254		100,628	3061	Dues and Memberships	85,661	85,661	85,661	
		38,050		12,000	3063	Cost of Issuance				
109,031		142,675		170,192	3161	Property Insurance Prem.	152,595	152,595	152,595	
40,291		43,501		45,057	3162	Casualty Insurance Prem.	50,189	50,189	50,189	
1,350		-1,273		3,000	3163	Insurance Deductible	3,000	3,000	3,000	
1,807		101,629		1,987	3164	Malpractice Insurance Prem.	1,558	1,558	1,558	
27,321		41,274		27,727	3311	Telephone charges	27,144	27,144	27,144	
835		480			3312	Long Distance charges				
39,345		36,205		36,031	3313	Leased Lines	26,441	26,441	26,441	
24,056		34,583		49,325	3321	Postage	33,500	33,500	33,500	
98,905		115,816		135,398	3331	Gas	180,145	180,145	180,145	
77,139		94,461		95,625	3341	Water, Garbage, Sewer	95,625	95,625	95,625	
129,332		138,424		173,000	3351	Electricity	173,000	173,000	173,000	
4,385		3,118		5,160	3352	Solar Array	4,400	4,400	4,400	
7,650		17,466		13,976	3392	Newspaper Services	13,870	13,870	13,870	
6,278		16,051		21,906	3393	Other Communication Svcs	21,506	21,506	21,506	
456		7,236		25,678	3451	Vehicle, Boat Repairs	31,802	31,802	31,802	
324		45		751	3452	Equipment Repairs	751	751	751	
232,673		360,742		378,616	3454	Maint/Svc Contracts	444,076	444,076	444,076	
35,441		69,524		28,256	3455	Other Repair Parts/Svcs	36,210	36,210	36,210	
				15	3461	Laundry	15	15	15	
10,114		10,200		13,033	3521	Taxes, Licenses, Permits	14,100	14,100	14,100	
17,135		19,952		30,200	3531	Credit Card Processing Fees	25,200	25,200	25,200	

# Clatsop Community College

## Summary by Object Code

### Expenditures

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
8,456		10,849		7,800		3532 Bank Service Fees	9,000	9,000	9,000	
		300		300		3555 Fines and Penalties	100	100	100	
				12,500		3561 Interest				
5,776		95,874		4,549		3591 Other Fees	3,387	3,387	3,387	
5,707		15,197		27,513		4402 Printing	26,464	26,464	26,464	
1,198		4,692		16,305		4411 Food for Public Events	11,203	11,203	11,203	
951		1,799		4,650		4412 Food for Staff Events	2,200	2,200	2,200	
113,445		133,089		197,306		4421 Instructional Supplies	158,492	158,492	158,492	
53,583		77,463		116,722		4422 Operating Supplies	94,334	94,334	94,334	
15		1,000		1,065		4429 Other Consumables	1,065	1,065	1,065	
64,254		88,973		85,223		4431 PC Software	99,434	99,434	99,434	
3,613		12,227		22,901		4441 Fuel, Oil, & Tires	14,001	14,001	14,001	
511						4451 Tools				
32,170		34,970		42,829		4461 Subscriptions/Periodicals	41,862	41,862	41,862	
5,962		6,250		7,528		4472 Awards and Gifts	4,868	4,868	4,868	
		5,372		8,000		4511 Food for Resale	8,000	8,000	8,000	
		48,058		70,730		4512 Books for Resale	70,000	70,000	70,000	
		13,318		25,000		4513 Supplies for Resale	25,000	25,000	25,000	
		-903		1,000		4514 Sundry Items for Resale	500	500	500	
		6,098		5,300		4515 Clothing for Resale	5,300	5,300	5,300	
		26,285		40,000		4519 Used Textbooks for Resale	40,000	40,000	40,000	
28,571		30,123		43,911		4611 Student Testing Fees	41,360	41,360	41,360	
109				200		4613 Student Books				
5,194		5,076		7,000		4615 Student Supplies	7,000	7,000	7,000	
300				151		4616 Student Special Events	101	101	101	
				1,500		4617 Child Care	1,500	1,500	1,500	
8,400		7,455		6,300		4628 ASG Officer Voucher	16,800	16,800	16,800	
				46,313		5511 Instructional Equipment				
208				4,000		5512 Operating Equipment				
				7,775		5514 Boats/Marine Equipment				
22,963				20,000		5515 Computer Equipment	18,000	18,000	18,000	
3,037		9,014		13,300		5551 Network Software	13,300	13,300	13,300	
7,646		15,052		3,000		5561 Library Books	6,000	6,000	6,000	
3,964		6,945		500		5562 AUDIOVISUAL FORMATS	5,000	5,000	5,000	
19,218		7,905		22,701		5571 Non-capitalized Equip	20,051	20,051	20,051	
40,481		40,601		35,000		5575 Non-Cap Computer Equip	32,000	32,000	32,000	
55,965		26,917		48,000		6181 Tuition Waiver - Emp/Dep	48,000	48,000	48,000	
8,485		7,189		12,000		6182 Tuition Waiver - Sr Citizen	12,000	12,000	12,000	
461		2,415		3,000		6189 Tuition Waiver-Fallen Service Mem here	3,000	3,000	3,000	

# Clatsop Community College

## Summary by Object Code

### Expenditures

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
840						6190 General Student Waiver				
101,550		122,219		105,000		6199 Other Student Aid	105,000	105,000	105,000	
22,052		49,744		30,000		6931 Bad Debts	35,000	35,000	35,000	
-228		4,658		1,276		6951 Other Miscellaneous	1,002	1,002	1,002	
		670		5,070		6954 Art Gallery Commissions	5,070	5,070	5,070	
2,443,978		1,359,934				6969 ENDING CASH - UNRESTRICTED				
				626,113		6999 Contingency	469,016	469,016	469,016	
<b>14,573,074</b>	<b>107.59</b>	<b>14,992,720</b>	<b>104.96</b>	<b>15,048,173</b>	<b>122.06</b>	<b>Total: Expenditures General Fund</b>	<b>15,390,432</b>	<b>15,390,432</b>	<b>15,390,432</b>	<b>119.60</b>



# Clatsop Community College

## Summary by Object Code

### Transfers

11 General Fund

20-21		21-22		22-23		Object	23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
1,214		1,191		2,500		7131 Transfer to FWS	2,500	2,500	2,500	
6,116		18,186				7132 Transfer to SEOG				
		491,222				7317 Transfer to Auxiliary				
35,000		35,000		35,000		7318 Transfer to Grant (PLUS)	35,000	35,000	35,000	
33,841		29,781		20,000		7319 Transfer FTE to SBM	20,000	20,000	20,000	
1,390		2,191		3,000		7321 Transfer to ASG	3,000	3,000	3,000	
50,000		151,348				7341 Transfer to Cafeteria				
		-212,935				7416 Transfer from Auxiliary				
<b>127,561</b>		<b>515,984</b>		<b>60,500</b>		<b>Total: Transfers General Fund</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	

# Clatsop Community College

## Summary by Function

### 11 General Fund

#### Revenues

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-14,700,635		-15,508,704		-15,108,673		0 Undistributed	-15,450,932	-15,450,932	-15,450,932	
<b>-14,700,635</b>		<b>-15,508,704</b>		<b>-15,108,673</b>		<b>Total: Revenues</b>	<b>-15,450,932</b>	<b>-15,450,932</b>	<b>-15,450,932</b>	

#### Expenditures

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
4,846,079	46.19	5,223,376	41.69	5,726,074	51.93	1 Instruction	5,643,981	5,643,981	5,643,981	50.48
1,614,578	17.30	1,748,430	17.44	1,936,615	21.83	2 Academic Support	1,923,176	1,923,176	1,923,176	18.90
6,879	0.15	18,088	0.39	83,490	1.66	3 Public Service	35,424	35,424	35,424	0.51
1,256,390	14.11	1,505,585	16.17	1,488,939	14.60	4 Student Service	1,813,140	1,813,140	1,813,140	17.14
2,840,042	18.82	3,425,654	19.16	3,318,923	20.34	5 Institutional Support	3,606,170	3,606,170	3,606,170	21.14
1,390,267	11.02	1,545,458	10.11	1,693,719	11.70	6 Plant Operation & Maintenance	1,714,725	1,714,725	1,714,725	11.42
174,861		166,195		174,300		7 Scholarships & Fellowships	184,800	184,800	184,800	
2,443,978		1,359,934		626,113		9 Reserves	469,016	469,016	469,016	
<b>14,573,074</b>	<b>107.59</b>	<b>14,992,720</b>	<b>104.96</b>	<b>15,048,173</b>	<b>122.06</b>	<b>Total: Expenditures</b>	<b>15,390,432</b>	<b>15,390,432</b>	<b>15,390,432</b>	<b>119.60</b>

#### Transfers

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
127,561		515,984		60,500		5 Institutional Support	60,500	60,500	60,500	
<b>127,561</b>		<b>515,984</b>		<b>60,500</b>		<b>Total: Transfers</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	

# Clatsop Community College

## Summary by Organization

### Expenditures

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
4,686	0.04	3,519	0.02	15,683	0.26	11111000 Instruction General	4,445	4,445	4,445	0.02
207,115	1.74	235,070	1.61	218,424	1.89	11111112 Art	214,548	214,548	214,548	1.83
331,309	2.64	364,948	3.12	300,338	2.68	11111116 Biology	309,410	309,410	309,410	2.59
39,990	0.61	36,884	0.49	55,891	0.70	11111120 Chemistry	55,801	55,801	55,801	0.70
557,891	5.38	636,021	4.19	662,678	5.16	11111134 Communication & Humanitie	622,064	622,064	622,064	5.08
82,402	0.68	92,193	0.52	97,892	1.36	11111140 Health & Physical Education	97,562	97,562	97,562	1.36
423,509	3.87	459,742	3.55	534,045	4.86	11111144 Mathematics	516,702	516,702	516,702	4.39
176,120	1.25	175,228	1.06	176,182	1.23	11111148 Physical Science	190,074	190,074	190,074	1.36
226,237	2.47	166,780	1.28	186,602	2.11	11111152 Social Science	179,769	179,769	179,769	2.06
23,851	0.36	20,114	0.18	39,392	0.51	11111168 Human Development	39,392	39,392	39,392	0.51
86,593	1.23	72,770	1.07	88,947	1.19	11111205 Apprentice Instruction	109,266	109,266	109,266	1.21
73,685	0.73	95,779	0.48	112,938	1.12	11111209 Historic Preservation and Re	125,710	125,710	125,710	1.17
140,346	1.68	132,369	1.31	136,931	1.54	11111215 Business Administration	143,242	143,242	143,242	1.54
28,630	0.39	26,538	0.18	25,106	0.32	11111231 Criminal Justice	25,006	25,006	25,006	0.32
40,476	0.64	34,643	0.41	42,450	0.53	11111239 EMT Training	42,459	42,459	42,459	0.53
13,685	0.24	15,067	0.20	15,583	0.25	11111240 Paramedic Training	16,173	16,173	16,173	0.25
				13,634	0.16	11111245 Summer Workshop	9	9	9	
141,801	1.06	149,948	1.02	166,249	1.27	11111268 Medical Assistant	155,101	155,101	155,101	1.06
33,529	0.27	42,069	0.14	58,332	0.52	11111270 Nursing Assistant	39,825	39,825	39,825	0.32
693,719	5.70	735,384	5.27	808,269	5.89	11111271 Nursing	856,481	856,481	856,481	6.08
166,708	2.07	188,799	1.93	165,153	2.25	11111315 Adult Basic Education	197,069	197,069	197,069	2.97
63,793	0.86	72,775	1.01	65,656	0.75	11111335 Learning Support Services	68,272	68,272	68,272	0.75
1,990	0.02	4,788	0.03	14,780	0.25	11121000 Workforce Development - In	9,264	9,264	9,264	0.16
104,752	1.00	107,954	1.00	131,700	1.21	11161425 Distance Education	120,393	120,393	120,393	1.00
115,919	1.06	142,440	1.15	157,385	1.40	11171211 Automotive Instruction	153,228	153,228	153,228	1.24
73,849	0.55	81,205	0.53	12,895	0.11	11171237 Auto CAD	12,696	12,696	12,696	0.11
467,586	4.63	527,650	4.71	589,827	5.81	11171252 Maritime Sciences	604,047	604,047	604,047	5.81
				29,916		11171253 Marine Science-Self Support	3,600	3,600	3,600	
215,452	2.02	215,407	1.86	250,685	2.22	11171254 Marine Fire Training	252,877	252,877	252,877	2.34
243,667	2.11	278,705	2.16	297,833	2.16	11171262 Welding	305,785	305,785	305,785	2.16
		22,627	0.05	91,511	0.64	11175245 M/V Forerunner	61,509	61,509	61,509	0.20
		3,790		38,270		11175265 Coast Guard Testing	6,000	6,000	6,000	

# Clatsop Community College

## Summary by Organization

### Expenditures

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
5,529	0.09	12,965	0.24	42,651	0.59	11181410 Extended Learning	30,838	30,838	30,838	0.43
61,260	0.79	69,205	0.91	82,246	0.99	11181415 Extended Learning - Self Su	75,364	75,364	75,364	0.92
<b>4,846,079</b>	<b>46.19</b>	<b>5,223,376</b>	<b>41.69</b>	<b>5,726,074</b>	<b>51.93</b>	<b>Total: Instruction</b>	<b>5,643,981</b>	<b>5,643,981</b>	<b>5,643,981</b>	<b>50.48</b>
110,039	2.21	154,077	2.78	201,876	3.99	11214534 Patriot Hall Support	178,502	178,502	178,502	3.30
372,269	4.66	388,014	4.70	412,351	5.85	11214600 Library	427,294	427,294	427,294	4.78
		344		400		11214625 Audio-Visual	360	360	360	
64,109	0.84	64,184	0.29	66,699	0.82	11224575 Supervision, So Cty Center	51,693	51,693	51,693	0.82
52,437	0.45	52,984	0.45	53,126	0.45	11224576 SBDC Match	51,055	51,055	51,055	0.35
245,229	2.00	274,909	1.92	276,500	2.01	11264501 VP, Instruction	256,930	256,930	256,930	1.71
759,562	7.10	789,721	7.13	853,102	8.57	11264530 Instruct Dept Support Svc	883,336	883,336	883,336	7.81
725				300		11264715 Staff Development - PT Fac	300	300	300	
10,208	0.04	24,197	0.16	72,261	0.14	11264725 Staff Development - Faculty	73,706	73,706	73,706	0.14
<b>1,614,578</b>	<b>17.30</b>	<b>1,748,430</b>	<b>17.44</b>	<b>1,936,615</b>	<b>21.83</b>	<b>Total: Academic Support</b>	<b>1,923,176</b>	<b>1,923,176</b>	<b>1,923,176</b>	<b>18.90</b>
6,879	0.15	14,305	0.39	21,720	0.45	11312121 Art Gallery	15,742	15,742	15,742	0.22
		670		6,170		11312125 Art Gallery Commissions				
		3,113		8,800		11312126 Au Naturel	8,800	8,800	8,800	
				45,000	1.21	11312140 Events/Conferences/Tourna	10,882	10,882	10,882	0.29
				1,800		11352110 Cultural Events				
<b>6,879</b>	<b>0.15</b>	<b>18,088</b>	<b>0.39</b>	<b>83,490</b>	<b>1.66</b>	<b>Total: Public Service</b>	<b>35,424</b>	<b>35,424</b>	<b>35,424</b>	<b>0.51</b>
35,739	0.80	39,071	1.26	50,645	0.51	11415150 Counseling	46,344	46,344	46,344	0.50
28,567	0.21	51,250	0.38	53,560	0.42	11415201 SSS CCC Contribution	56,718	56,718	56,718	0.41
		197,864	1.31	262,363	1.38	11415240 Bookstore	268,583	268,583	268,583	1.53
103,875	1.00	79,989	0.90	82,834	0.75	11415350 Student Access Services	97,256	97,256	97,256	1.00
38,571	0.31					11415550 Career Planning & Employ				
35,748	0.31			551		11415650 Co-operative Education	19,374	19,374	19,374	0.17
198,940	1.75	203,836	1.76	214,403	1.76	11415700 Lives in Transition Match	161,934	161,934	161,934	1.76
191,383	1.92	215,014	2.01	9,364		11465100 Student Services	222,130	222,130	222,130	1.30
78,783	1.00	68,855	0.64	89,830	1.00	11465120 Admissions	114,816	114,816	114,816	1.00
6,157	0.18	13,931	0.37	40,133	1.03	11465200 Assessment Testing	33,646	33,646	33,646	0.97
83,574	0.63	175,160	2.23	187,698	2.25	11465250 Retention & Advising	265,054	265,054	265,054	3.00
233,372	3.60	242,663	3.25	283,558	3.50	11465400 Student Records	295,834	295,834	295,834	3.50
219,077	2.40	215,696	2.07	209,402	2.00	11465450 Financial Aid Administration	226,845	226,845	226,845	2.00

# Clatsop Community College

## Summary by Organization

### Expenditures

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
2,604		2,256		4,598		11465610 Graduation	4,606	4,606	4,606	
<b>1,256,390</b>	<b>14.11</b>	<b>1,505,585</b>	<b>16.17</b>	<b>1,488,939</b>	<b>14.60</b>	<b>Total: Student Service</b>	<b>1,813,140</b>	<b>1,813,140</b>	<b>1,813,140</b>	<b>17.14</b>
60,000		60,000		60,000		11564505 Institutional Research	60,000	60,000	60,000	
		8,700		4		11564755 Staff Development-Non-Fac	15,001	15,001	15,001	
56,173		62,601		66,680		11566100 Governing Board	65,480	65,480	65,480	
358,998	2.14	380,723	2.11	358,147	2.00	11566120 President's Office	371,136	371,136	371,136	2.00
				4,500		11566130 General				
10,998	0.04	12,777	0.06	37,399	0.33	11566150 Diversity, Equity & Inclusion	103,746	103,746	103,746	1.27
314,553	2.00	228,607	1.52	252,429	2.00	11566160 VP, Finance & Operations	278,132	278,132	278,132	1.80
83,858	1.00	99,367	1.00	103,270	1.00	11566170 Payroll	104,524	104,524	104,524	1.00
267,094	2.06	323,876	2.45	347,596	3.11	11566180 Human Resources	352,369	352,369	352,369	3.11
				3		11566200 HR Compliance & Reporting	8,004	8,004	8,004	
80,632		114,077		69,470		11566220 Legal and Audit Services	123,919	123,919	123,919	
10,395				5,000		11566240 Elections	5,000	5,000	5,000	
361,219	4.91	580,342	5.42	519,771	5.06	11566260 Accounting Services	528,205	528,205	528,205	4.96
90,111		105,809		101,650		11566300 PBX/Phone/Network/Comm	62,590	62,590	62,590	0.25
514,399	4.00	622,307	3.92	632,126	4.00	11566320 Computer Services	759,039	759,039	759,039	3.80
183,116		163,730		203,532		11566330 Technology Fee Expenditure	191,659	191,659	191,659	
42,716	0.19	43,104	0.17	74,412	0.18	11566340 Copy Center	78,637	78,637	78,637	0.25
41,118		43,979		45,400		11566380 Insurance	50,747	50,747	50,747	
46,429		253,812		71,851		11566400 Non-Departmental	46,304	46,304	46,304	
55,838		30,959	0.04	30,958		11566410 Retirement Expenses	44,648	44,648	44,648	
83,889	1.00	95,948	1.00	104,904	1.00	11566420 Publication Service	108,269	108,269	108,269	1.00
111,375	1.00	125,828	1.00	142,267	1.00	11566430 Marketing	148,369	148,369	148,369	1.00
60,608	0.48	62,361	0.48	78,853	0.66	11566460 College Foundation	91,331	91,331	91,331	0.70
6,523		6,747		8,701		11567300 Safety & Security	9,061	9,061	9,061	
<b>2,840,042</b>	<b>18.82</b>	<b>3,425,654</b>	<b>19.16</b>	<b>3,318,923</b>	<b>20.34</b>	<b>Total: Institutional Support</b>	<b>3,606,170</b>	<b>3,606,170</b>	<b>3,606,170</b>	<b>21.14</b>
179,079	1.00	177,506	0.69	219,020	1.00	11617100 Plant Operations	181,964	181,964	181,964	1.00
438,057	7.02	447,737	6.72	507,696	7.70	11617110 Custodial Operations	513,978	513,978	513,978	7.42
332,018	3.00	408,419	2.70	390,326	3.00	11617120 Plant Maintenance	390,152	390,152	390,152	3.00
26,434		22,893		22,909		11617150 Grounds Maintenance	25,059	25,059	25,059	
309,649		351,819		408,258		11617500 Utilities	452,245	452,245	452,245	

# Clatsop Community College

## Summary by Organization

### Expenditures

11 General Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
105,030		137,084		145,510		11666380 Property Insurance	151,327	151,327	151,327	
<b>1,390,267</b>	<b>11.02</b>	<b>1,545,458</b>	<b>10.11</b>	<b>1,693,719</b>	<b>11.70</b>	<b>Total: Plant Operation &amp; Maintenanc</b>	<b>1,714,725</b>	<b>1,714,725</b>	<b>1,714,725</b>	<b>11.42</b>
174,861		166,195		174,300		11765450 Financial Aid Administration	184,800	184,800	184,800	
<b>174,861</b>		<b>166,195</b>		<b>174,300</b>		<b>Total: Scholarships &amp; Fellowships</b>	<b>184,800</b>	<b>184,800</b>	<b>184,800</b>	
2,443,978		1,359,934		626,113		11966400 Non-Departmental	469,016	469,016	469,016	
<b>2,443,978</b>		<b>1,359,934</b>		<b>626,113</b>		<b>Total: Reserves</b>	<b>469,016</b>	<b>469,016</b>	<b>469,016</b>	
<b>14,573,074</b>	<b>107.59</b>	<b>14,992,720</b>	<b>104.96</b>	<b>15,048,173</b>	<b>122.06</b>	<b>Total: Expenditures General Fund</b>	<b>15,390,432</b>	<b>15,390,432</b>	<b>15,390,432</b>	<b>119.60</b>

# Clatsop Community College

## Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> Dir Accounting Srvc	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-450,000		-56,814		-300,000		8101 HEERF Conveyance				
-1,767,255		-1,660,890		-1,942,439		8111 Tuition - In State	-2,108,680	-2,108,680	-2,108,680	
-168,912		-96,458		-189,381		8112 Tuition - Border State	-200,000	-200,000	-200,000	
-6,720				-1		8124 Tuition - Out of State	-1	-1	-1	
		5,096		1		8144 Donated Tuition	1,500	1,500	1,500	
272		-1,446		-1		8153 Fees - Self support	-1	-1	-1	
-182,785		-163,630		-168,457		8154 Fees - Technology	-280,000	-280,000	-280,000	
-235		-55		-2,500		8155 Fees - Admission/Appl	-500	-500	-500	
-1,888		-2,154		-1,500		8156 Fees - Testing/Assess	-4,000	-4,000	-4,000	
-72,542		-141,515		-150,000		8158 Professional Technical Fees	-180,000	-180,000	-180,000	
-31,548		-27,528		-29,795		8159 Material Fees	-40,000	-40,000	-40,000	
-3,875		-64,433		-80,000		8162 Community Ed Fees	-80,000	-80,000	-80,000	
-6,946		-5,435		-9,000		8163 Misc General Fees	-5,000	-5,000	-5,000	
-77,364		-100,049		-100,000		8164 MERTS Fee Income	-110,000	-110,000	-110,000	
		-2,550		-2,500		8165 CG Test Fee	-6,000	-6,000	-6,000	
-2,151		-3,198		-3,500		8167 Proctoring Fee	-3,500	-3,500	-3,500	
-72,101		-80,548		-50,000		8170 Fire Science Self Support Fee	-30,000	-30,000	-30,000	
-59,296		-56,069		-60,790		8171 Consolidated Fees	-60,000	-60,000	-60,000	
-26,135		-32,666		-78,465		8172 Nursing Program Fee	-70,000	-70,000	-70,000	
		-75		-8,500		8173 Late Registration Fee	-15,000	-15,000	-15,000	
-600		-780		-4,000		8175 Deferred Payment Fee	-2,000	-2,000	-2,000	
				-1		8180 Event Admission Fee	-1	-1	-1	
		-29,110		-31,584		8191 Other Student Fees	-25,000	-25,000	-25,000	
-4,275,388		-4,191,126		-4,000,000		8221 State Appropriations	-3,885,176	-3,885,176	-3,885,176	
		-51,962				8376 Federal Grants/Contracts				
-450,000		-605,609		-450,000		8421 Timber Sales	-450,000	-450,000	-450,000	
-11,018						8435 Sale of County Property				
-4,922,552		-5,094,247		-5,250,000		8441 Property Tax - Current Yr	-5,407,500	-5,407,500	-5,407,500	
-100,879		-191,720		-150,000		8442 Property Tax - Prior Yr	-150,000	-150,000	-150,000	
-1,794		-1,651				8443 Property Tax - WOST				
				-1,000		8476 Local Grants/Contracts	-1,000	-1,000	-1,000	

# Clatsop Community College

## Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> Dir Accounting Srvc	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				-9,000		8511 Private Gifts/Contracts	-9,000	-9,000	-9,000	
		-50,000		-80,000		8513 Allied Health Program Support	-80,000	-80,000	-80,000	
-175		-195		-500		8623 Library Patron Fee	-500	-500	-500	
-14,500		-20,080		-50,740		8635 Facility Lease/Rent	-50,000	-50,000	-50,000	
		-2,625				8638 MERTS Apt Rental Income				
		-21		-1		8642 Sales and Services	-1	-1	-1	
		-1,240		-7,800		8652 Art Gallery Sales	-7,500	-7,500	-7,500	
				-7,500		8653 Au Naturel Entry Fees	-7,500	-7,500	-7,500	
				-500		8671 Sale of Surplus Items	-500	-500	-500	
-62,613						8690 Lost Event Revenue				
-2		-68		-100		8811 Library Fines/Loans	-100	-100	-100	
-24,962		-58,077		-30,000		8815 Miscellaneous Revenue	-30,000	-30,000	-30,000	
		71				8816 Cash Over/Short				
-34,198		-57,813		-13,000		8825 Overhead Recovery	-10,000	-10,000	-10,000	
-1,590		-1,645		-1,500		8835 Admin Services Fee	-1,500	-1,500	-1,500	
				-5,000		8841 Sponsorship	-5,000	-5,000	-5,000	
-20,246		-20,602		-10,000		8881 Interest Income	-50,000	-50,000	-50,000	
-1,878		-915		-500		8882 Unsegrated Tax Interest	-4,000	-4,000	-4,000	
-1,848,759		-2,443,978		-1,600,000		8899 Beginning Working Capital	-1,852,332	-1,852,332	-1,852,332	
		-7,352		-10,000		8932 Food Sales	-12,400	-12,400	-12,400	
		-7,639		-7,500		8941 Clothing Sales	-8,215	-8,215	-8,215	
		-84,832		-84,178		8942 Textbook Sales	-91,000	-91,000	-91,000	
		-25,460		-30,837		8943 Supply Sales	-38,750	-38,750	-38,750	
		-42,654		-47,604		8944 Used Textbook Sales	-52,000	-52,000	-52,000	
		-1,120		-2,000		8946 Sundry Sales	-775	-775	-775	
		-950		-2,000		8948 Rental Income-New Books	-4,000	-4,000	-4,000	
		-2,139		-5,000		8949 Rental Income-Used Books	-4,000	-4,000	-4,000	
		-22,748		-40,000		8972 Forerunner Rental Income	-20,000	-20,000	-20,000	
<b>-14,700,635</b>		<b>-15,508,704</b>		<b>-15,108,673</b>		<b>Total: GENERAL FUND</b>	<b>-15,450,932</b>	<b>-15,450,932</b>	<b>-15,450,932</b>	



# Clatsop Community College

## Detail Budget Report

11111000 Instruction General						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
3,830	0.04	660	0.02			1212 Faculty (PT)					
		256	0.00	8,000	0.26	1227 Classified (Temp)	500	500	500	0.02	
				1,283		1600 *****Fringe Benefits	45	45	45		
8		2				1621 Unemployment Insurance					
11		2				1622 Worker's Compensation					
313		49				1631 Oregon PERS					
249		57				1641 Social Security					
58		13				1642 Medicare					
		924		4,500		2221 In-state Travel	2,000	2,000	2,000		
		1,477		500		2222 PT Instate Travel	1,000	1,000	1,000		
				300		4412 Food for Staff Events	200	200	200		
183		79		600		4421 Instructional Supplies	400	400	400		
34				500		4422 Operating Supplies	300	300	300		
<b>4,686</b>	<b>0.04</b>	<b>3,519</b>	<b>0.02</b>	<b>15,683</b>	<b>0.26</b>	<b>Total: Instruction General</b>	<b>4,445</b>	<b>4,445</b>	<b>4,445</b>	<b>0.02</b>	

# Clatsop Community College

## Detail Budget Report

11111112 Art						<i>Manager</i> Shauck	<i>Director</i> Dean Transfer Ed				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<b>Object</b>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
103,018	1.15	114,898	1.16	100,862	1.00	1112 Faculty (FT)	102,879	102,879	102,879	1.00	
37,053	0.55	45,921	0.39	42,000	0.72	1212 Faculty (PT)	42,000	42,000	42,000	0.72	
92		503	0.02	3,002	0.10	1227 Classified (Temp)	2,000	2,000	2,000	0.07	
3,738	0.04	3,849	0.04	4,500	0.05	1232 FT Faculty PT Summer	4,000	4,000	4,000	0.04	
				1		1242 PT Faculty Office Hr	1	1	1		
				2,000	0.02	1412 FT Faculty Overload	1	1	1		
				13,128		1600 *****Fringe Benefits	8,473	8,473	8,473		
83		92		71		1612 Life Insurance	71	71	71		
328		394		323		1613 Long Term Disability	329	329	329		
16,768		19,483		15,912		1614 Medical Insurance	16,775	16,775	16,775		
289		324		202		1621 Unemployment Insurance	360	360	360		
401		452		424		1622 Worker's Compensation	432	432	432		
31,312		31,901		21,181		1631 Oregon PERS	22,633	22,633	22,633		
				202		1632 OR Paid Family Leave	412	412	412		
8,784		9,696		6,253		1641 Social Security	6,378	6,378	6,378		
2,054		2,298		1,462		1642 Medicare	1,492	1,492	1,492		
				1		2221 In-state Travel	1	1	1		
				400		2242 Student Transportation	460	460	460		
				200		3021 Honoraria, Speakers	180	180	180		
				95		3454 Maint/Svc Contracts	86	86	86		
1,835				205		3455 Other Repair Parts/Svcs	185	185	185		
1,360		5,259		6,000		4421 Instructional Supplies	5,400	5,400	5,400		
<b>207,115</b>	<b>1.74</b>	<b>235,070</b>	<b>1.61</b>	<b>218,424</b>	<b>1.89</b>	<b>Total: Art</b>	<b>214,548</b>	<b>214,548</b>	<b>214,548</b>	<b>1.83</b>	

# Clatsop Community College

## Detail Budget Report

11111116 Biology						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
190,378	2.00	209,081	2.67	155,996	2.00	1112 Faculty (FT)	163,536	163,536	163,536	2.00	
14,211	0.38	15,164	0.38	15,525	0.38	1117 Classified (FT)	15,525	15,525	15,525	0.38	
15,342	0.26	8,398	0.07	15,000	0.25	1212 Faculty (PT)	10,000	10,000	10,000	0.17	
				1		1227 Classified (Temp)	1	1	1		
				1		1232 FT Faculty PT Summer	1	1	1		
				1		1242 PT Faculty Office Hr	1	1	1		
				5,000	0.05	1412 FT Faculty Overload	5,000	5,000	5,000	0.05	
				3,109		1600 *****Fringe Benefits	2,868	2,868	2,868		
179		226		178		1612 Life Insurance	178	178	178		
626		703		549		1613 Long Term Disability	574	574	574		
36,075		43,117		39,780		1614 Medical Insurance	41,938	41,938	41,938		
435		497		343		1621 Unemployment Insurance	627	627	627		
608		696		721		1622 Worker's Compensation	752	752	752		
49,416		56,981		36,019		1631 Oregon PERS	39,394	39,394	39,394		
				343		1632 OR Paid Family Leave	716	716	716		
13,192		15,220		10,635		1641 Social Security	11,103	11,103	11,103		
3,085		3,559		2,487		1642 Medicare	2,596	2,596	2,596		
		715		550		2241 Student Travel	750	750	750		
		339		1,200		2242 Student Transportation	1,000	1,000	1,000		
		2,022		2,200		3454 Maint/Svc Contracts	3,850	3,850	3,850		
7,762		8,230		10,700		4421 Instructional Supplies	9,000	9,000	9,000		
<b>331,309</b>	<b>2.64</b>	<b>364,948</b>	<b>3.12</b>	<b>300,338</b>	<b>2.68</b>	<b>Total: Biology</b>	<b>309,410</b>	<b>309,410</b>	<b>309,410</b>	<b>2.59</b>	

# Clatsop Community College

## Detail Budget Report

11111120 Chemistry		<i>Manager</i> Dean Transfer Ed				<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
						1112 Faculty (FT)				
14,211	0.38	15,035	0.37	15,525	0.38	1117 Classified (FT)	15,525	15,525	15,525	0.38
12,823	0.23	13,803	0.11	19,000	0.32	1212 Faculty (PT)	19,000	19,000	19,000	0.32
				1		1227 Classified (Temp)	1	1	1	
				1		1242 PT Faculty Office Hr	1	1	1	
				1		1412 FT Faculty Overload				
				6,097		1600 *****Fringe Benefits	5,915	5,915	5,915	
36		30		36		1612 Life Insurance	36	36	36	
45		39		50		1613 Long Term Disability	50	50	50	
7,215		1,248		7,956		1614 Medical Insurance	8,388	8,388	8,388	
54		58		31		1621 Unemployment Insurance	54	54	54	
80		82		65		1622 Worker's Compensation	65	65	65	
2,453		3,158		3,260		1631 Oregon PERS	3,416	3,416	3,416	
				31		1632 OR Paid Family Leave	62	62	62	
1,676		1,788		963		1641 Social Security	963	963	963	
392		418		225		1642 Medicare	225	225	225	
				450		3454 Maint/Svc Contracts	600	600	600	
1,005		1,225		2,199		4421 Instructional Supplies	1,500	1,500	1,500	
<b>39,990</b>	<b>0.61</b>	<b>36,884</b>	<b>0.49</b>	<b>55,891</b>	<b>0.70</b>	<b>Total: Chemistry</b>	<b>55,801</b>	<b>55,801</b>	<b>55,801</b>	<b>0.70</b>

# Clatsop Community College

## Detail Budget Report

11111134 Communication & Humanities						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
278,163	3.60	346,777	3.60	358,597	3.60	1112 Faculty (FT)	331,247	331,247	331,247	3.60	
76,817	1.33	59,990	0.45	63,096	1.09	1212 Faculty (PT)	56,786	56,786	56,786	0.98	
1,712	0.05	1,419	0.04			1227 Classified (Temp)					
20,824	0.23	20,151	0.02	22,000	0.24	1232 FT Faculty PT Summer	21,000	21,000	21,000	0.23	
				1		1242 PT Faculty Office Hr	1	1	1		
15,848	0.17	22,496	0.09	21,000	0.23	1412 FT Faculty Overload	25,000	25,000	25,000	0.27	
				32,918		1600 *****Fringe Benefits	23,307	23,307	23,307		
257		254		256		1612 Life Insurance	256	256	256		
908		1,008		1,147		1613 Long Term Disability	1,060	1,060	1,060		
51,954		52,881		57,283		1614 Medical Insurance	60,390	60,390	60,390		
789		911		718		1621 Unemployment Insurance	1,159	1,159	1,159		
1,090		1,245		1,506		1622 Worker's Compensation	1,391	1,391	1,391		
80,068		94,785		75,306		1631 Oregon PERS	72,874	72,874	72,874		
				718		1632 OR Paid Family Leave	1,324	1,324	1,324		
23,748		27,519		22,232		1641 Social Security	20,537	20,537	20,537		
5,554		6,436		5,199		1642 Medicare	4,802	4,802	4,802		
				1		2221 In-state Travel	300	300	300		
159		149		700		4421 Instructional Supplies	630	630	630		
<b>557,891</b>	<b>5.38</b>	<b>636,021</b>	<b>4.19</b>	<b>662,678</b>	<b>5.16</b>	<b>Total: Communication &amp; Humanities</b>	<b>622,064</b>	<b>622,064</b>	<b>622,064</b>	<b>5.08</b>	

# Clatsop Community College

## Detail Budget Report

11111140 Health & Physical Education						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
2,064	0.04					1112 Faculty (FT)					
66,019	0.64	77,348	0.52	80,000	1.36	1212 Faculty (PT)	80,000	80,000	80,000	1.36	
				1		1242 PT Faculty Office Hr	1	1	1		
				14,591		1600 *****Fringe Benefits	14,591	14,591	14,591		
7						1612 Life Insurance					
46						1613 Long Term Disability					
2,017						1614 Medical Insurance					
136		155				1621 Unemployment Insurance					
189		214				1622 Worker's Compensation					
5,901		7,410				1631 Oregon PERS					
4,156		4,745				1641 Social Security					
972		1,110				1642 Medicare					
895		1,211		3,000		4421 Instructional Supplies	2,700	2,700	2,700		
				300		4422 Operating Supplies	270	270	270		
<b>82,402</b>	<b>0.68</b>	<b>92,193</b>	<b>0.52</b>	<b>97,892</b>	<b>1.36</b>	<b>Total: Health &amp; Physical Education</b>	<b>97,562</b>	<b>97,562</b>	<b>97,562</b>	<b>1.36</b>	

# Clatsop Community College

## Detail Budget Report

11111144 Mathematics						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
240,534	3.00	258,091	2.64	268,277	3.00	1112 Faculty (FT)	276,222	276,222	276,222	3.00	
12,518	0.38	17,822	0.67	26,940	0.75	1117 Classified (FT)	29,280	29,280	29,280	0.75	
18,327	0.31	11,907	0.15	33,775	0.58	1212 Faculty (PT)	22,000	22,000	22,000	0.38	
		-32	0.00	1		1222 Faculty (Extra Duty)	1	1	1		
				4,500	0.14	1227 Classified (Temp)	500	500	500	0.02	
6,824	0.08	7,613	0.00	15,000	0.18	1232 FT Faculty PT Summer	9,000	9,000	9,000	0.11	
				1		1242 PT Faculty Office Hr	1	1	1		
7,893	0.09	16,254	0.08	12,500	0.21	1412 FT Faculty Overload	8,000	8,000	8,000	0.13	
				19,223		1600 *****Fringe Benefits	7,279	7,279	7,279		
260		244		284		1612 Life Insurance	284	284	284		
778		842		944		1613 Long Term Disability	978	978	978		
49,201		55,866		63,648		1614 Medical Insurance	67,100	67,100	67,100		
569		618		591		1621 Unemployment Insurance	1,069	1,069	1,069		
774		867		1,240		1622 Worker's Compensation	1,283	1,283	1,283		
65,417		67,425		61,995		1631 Oregon PERS	67,211	67,211	67,211		
				591		1632 OR Paid Family Leave	1,222	1,222	1,222		
16,493		17,915		18,303		1641 Social Security	18,941	18,941	18,941		
3,857		4,190		4,281		1642 Medicare	4,430	4,430	4,430		
				1		2221 In-state Travel	1	1	1		
				150		4411 Food for Public Events	150	150	150		
62		120		300		4421 Instructional Supplies	300	300	300		
2				300		4422 Operating Supplies	270	270	270		
				200		4472 Awards and Gifts	180	180	180		
				1,000		5571 Non-capitalized Equip	1,000	1,000	1,000		
<b>423,509</b>	<b>3.87</b>	<b>459,742</b>	<b>3.55</b>	<b>534,045</b>	<b>4.86</b>	<b>Total: Mathematics</b>	<b>516,702</b>	<b>516,702</b>	<b>516,702</b>	<b>4.39</b>	

# Clatsop Community College

## Detail Budget Report

11111148 Physical Science						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
100,749	1.00	104,779	1.00	107,922	1.00	1112 Faculty (FT)	110,081	110,081	110,081	1.00	
10,667	0.12			6,000	0.11	1212 Faculty (PT)	5,400	5,400	5,400	0.10	
				1		1242 PT Faculty Office Hr	1	1	1		
12,515	0.13	15,438	0.06	7,000	0.12	1412 FT Faculty Overload	15,000	15,000	15,000	0.26	
				4,824		1600 *****Fringe Benefits	5,867	5,867	5,867		
71		71		71		1612 Life Insurance	71	71	71		
311		330		345		1613 Long Term Disability	352	352	352		
14,430		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775		
248		239		216		1621 Unemployment Insurance	385	385	385		
341		328		453		1622 Worker's Compensation	462	462	462		
26,095		27,495		22,664		1631 Oregon PERS	24,218	24,218	24,218		
				216		1632 OR Paid Family Leave	440	440	440		
7,007		6,894		6,691		1641 Social Security	6,825	6,825	6,825		
1,639		1,612		1,565		1642 Medicare	1,596	1,596	1,596		
				1		2221 In-state Travel	300	300	300		
				1		2222 PT Instate Travel	1	1	1		
		300		300		2242 Student Transportation	300	300	300		
2,047		2,528		2,000		4421 Instructional Supplies	2,000	2,000	2,000		
<b>176,120</b>	<b>1.25</b>	<b>175,228</b>	<b>1.06</b>	<b>176,182</b>	<b>1.23</b>	<b>Total: Physical Science</b>	<b>190,074</b>	<b>190,074</b>	<b>190,074</b>	<b>1.36</b>	



# Clatsop Community College

## Detail Budget Report

11111152 Social Science						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
80,118	1.00	61,488	0.83	65,175	1.00	1112 Faculty (FT)	68,805	68,805	68,805	1.00	
85,863	1.47	70,702	0.45	60,000	1.03	1212 Faculty (PT)	60,000	60,000	60,000	1.03	
		30				1222 Faculty (Extra Duty)					
				5,000	0.06	1232 FT Faculty PT Summer	2,700	2,700	2,700	0.03	
				1		1242 PT Faculty Office Hr	1	1	1		
				1,500	0.02	1412 FT Faculty Overload	1	1	1		
				19,056		1600 *****Fringe Benefits	9,564	9,564	9,564		
68		60		71		1612 Life Insurance	71	71	71		
234		163		209		1613 Long Term Disability	220	220	220		
13,637		11,502		15,912		1614 Medical Insurance	16,775	16,775	16,775		
357		244		130		1621 Unemployment Insurance	241	241	241		
491		335		274		1622 Worker's Compensation	289	289	289		
31,882		12,510		13,687		1631 Oregon PERS	15,137	15,137	15,137		
				130		1632 OR Paid Family Leave	275	275	275		
11,012		7,562		4,041		1641 Social Security	4,266	4,266	4,266		
2,575		1,769		945		1642 Medicare	998	998	998		
				1		2222 PT Instate Travel	1	1	1		
		415		470		4421 Instructional Supplies	425	425	425		
<b>226,237</b>	<b>2.47</b>	<b>166,780</b>	<b>1.28</b>	<b>186,602</b>	<b>2.11</b>	<b>Total: Social Science</b>	<b>179,769</b>	<b>179,769</b>	<b>179,769</b>	<b>2.06</b>	

# Clatsop Community College

## Detail Budget Report

11111168 Human Development						<i>Manager</i> Dir Lives in Transition & DEI	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
21,034	0.36	18,602	0.18	30,000	0.51	1212 Faculty (PT)	30,000	30,000	30,000	0.51	
				5,792		1600 *****Fringe Benefits	5,792	5,792	5,792		
42		37				1621 Unemployment Insurance					
60		52				1622 Worker's Compensation					
1,106						1631 Oregon PERS					
1,304		1,153				1641 Social Security					
305		270				1642 Medicare					
				3,600		4421 Instructional Supplies	3,600	3,600	3,600		
<b>23,851</b>	<b>0.36</b>	<b>20,114</b>	<b>0.18</b>	<b>39,392</b>	<b>0.51</b>	<b>Total: Human Development</b>	<b>39,392</b>	<b>39,392</b>	<b>39,392</b>	<b>0.51</b>	

# Clatsop Community College

## Detail Budget Report

11111205 Apprentice Instruction						<i>Manager</i> Dir Ctr for Busns, Comty, Pro Dev	<i>Director</i> Assoc VP Ctr for Busns, Comty				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
44,050	0.98	45,158	1.00	45,158	0.98	1114 Service/Supervisory (FT)	59,530	59,530	59,530	1.00	
14,622	0.25	9,900	0.07	7,641	0.13	1212 Faculty (PT)	7,641	7,641	7,641	0.13	
				2,475	0.08	1227 Classified (Temp)	2,475	2,475	2,475	0.08	
				837		1600 *****Fringe Benefits	837	837	837		
71		71		71		1612 Life Insurance	71	71	71		
140		143		145		1613 Long Term Disability	190	190	190		
14,430		2,434		15,912		1614 Medical Insurance	16,775	16,775	16,775		
118		110		90		1621 Unemployment Insurance	208	208	208		
170		156		190		1622 Worker's Compensation	250	250	250		
8,486		10,386		9,483		1631 Oregon PERS	13,097	13,097	13,097		
				90		1632 OR Paid Family Leave	238	238	238		
3,652		3,414		2,800		1641 Social Security	3,691	3,691	3,691		
854		798		655		1642 Medicare	863	863	863		
				3,000		2221 In-state Travel	3,000	3,000	3,000		
		196		300		4421 Instructional Supplies	300	300	300		
		4		100		4422 Operating Supplies	100	100	100		
<b>86,593</b>	<b>1.23</b>	<b>72,770</b>	<b>1.07</b>	<b>88,947</b>	<b>1.19</b>	<b>Total: Apprentice Instruction</b>	<b>109,266</b>	<b>109,266</b>	<b>109,266</b>	<b>1.21</b>	

# Clatsop Community College

## Detail Budget Report

11111209 Historic Preservation and Restoration						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
30,507	0.32	33,948	0.32	60,842	1.00	1112 Faculty (FT)	66,479	66,479	66,479	1.00
18,190	0.31	9,423	0.08	6,872	0.12	1212 Faculty (PT)	10,000	10,000	10,000	0.17
3,647	0.10	112	0.00	1		1227 Classified (Temp)	1,000	1,000	1,000	
				1		1242 PT Faculty Office Hr	1	1	1	
		20,462	0.07	1		1412 FT Faculty Overload	1	1	1	
				1,632		1600 *****Fringe Benefits	1,499	1,499	1,499	
23		17		71		1612 Life Insurance	71	71	71	
96		79		195		1613 Long Term Disability	213	213	213	
4,675		3,670		15,912		1614 Medical Insurance	16,775	16,775	16,775	
104		127		122		1621 Unemployment Insurance	233	233	233	
147		173		256		1622 Worker's Compensation	279	279	279	
7,724		13,993		12,777		1631 Oregon PERS	14,625	14,625	14,625	
				122		1632 OR Paid Family Leave	266	266	266	
3,076		4,015		3,772		1641 Social Security	4,122	4,122	4,122	
719		939		882		1642 Medicare	964	964	964	
				1,005		2221 In-state Travel	1,005	1,005	1,005	
		165				2222 PT Instate Travel				
				40		2231 Out-of-state Travel	40	40	40	
1,000		500		555		3061 Dues and Memberships	555	555	555	
567		612		631		3161 Property Insurance Prem.	631	631	631	
		375		1		3451 Vehicle, Boat Repairs	1	1	1	
		79		1		4411 Food for Public Events	150	150	150	
2,683		6,500		6,447		4421 Instructional Supplies	6,000	6,000	6,000	
527		590		800		4441 Fuel, Oil, & Tires	800	800	800	
<b>73,685</b>	<b>0.73</b>	<b>95,779</b>	<b>0.48</b>	<b>112,938</b>	<b>1.12</b>	<b>Total: Historic Preservation and Restoration</b>	<b>125,710</b>	<b>125,710</b>	<b>125,710</b>	<b>1.17</b>

# Clatsop Community College

## Detail Budget Report

11111215 Business Administration						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
57,470	1.00	61,136	1.00	65,175	1.00	1112 Faculty (FT)	68,805	68,805	68,805	1.00	
28,696	0.49	26,328	0.24	26,734	0.46	1212 Faculty (PT)	26,734	26,734	26,734	0.46	
35						1227 Classified (Temp)					
6,160	0.11	4,102	0.07	3,266	0.06	1232 FT Faculty PT Summer	3,266	3,266	3,266	0.06	
				1		1242 PT Faculty Office Hr	1	1	1		
4,430	0.08	883	0.01	1,100	0.02	1412 FT Faculty Overload	1,100	1,100	1,100	0.02	
				4,564		1600 *****Fringe Benefits	4,564	4,564	4,564		
77		71		71		1612 Life Insurance	71	71	71		
212		189		209		1613 Long Term Disability	220	220	220		
15,698		15,053		15,912		1614 Medical Insurance	16,775	16,775	16,775		
193		183		130		1621 Unemployment Insurance	241	241	241		
272		259		274		1622 Worker's Compensation	289	289	289		
19,742		16,949		13,687		1631 Oregon PERS	15,137	15,137	15,137		
				130		1632 OR Paid Family Leave	275	275	275		
5,966		5,682		4,041		1641 Social Security	4,266	4,266	4,266		
1,395		1,329		945		1642 Medicare	998	998	998		
				392		2221 In-state Travel	300	300	300		
		205		300		4421 Instructional Supplies	200	200	200		
<b>140,346</b>	<b>1.68</b>	<b>132,369</b>	<b>1.31</b>	<b>136,931</b>	<b>1.54</b>	<b>Total: Business Administration</b>	<b>143,242</b>	<b>143,242</b>	<b>143,242</b>	<b>1.54</b>	

# Clatsop Community College

## Detail Budget Report

11111231 Criminal Justice		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
22,712	0.39	22,320	0.18	18,801	0.32	1212 Faculty (PT)	18,801	18,801	18,801	0.32
				5,705	1600	*****Fringe Benefits	5,705	5,705	5,705	
45		44			1621	Unemployment Insurance				
62		62			1622	Worker's Compensation				
4,054		2,432			1631	Oregon PERS				
1,339		1,362			1641	Social Security				
313		318			1642	Medicare				
				200	2222	PT Instate Travel	200	200	200	
105				400	4421	Instructional Supplies	300	300	300	
<b>28,630</b>	<b>0.39</b>	<b>26,538</b>	<b>0.18</b>	<b>25,106</b>	<b>0.32</b>	<b>Total: Criminal Justice</b>	<b>25,006</b>	<b>25,006</b>	<b>25,006</b>	<b>0.32</b>

# Clatsop Community College

## Detail Budget Report

11111239 EMT Training						<i>Manager</i> Coord EMT/Paramedic	<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
13,807	0.23	9,860	0.08	13,000	0.22	1212 Faculty (PT)	13,000	13,000	13,000	0.22	
10,269	0.24	11,490	0.20	11,520	0.25	1214 Service/Supervisory (PT)	12,096	12,096	12,096	0.25	
5,636	0.17	3,815	0.12	2,000	0.06	1227 Classified (Temp)	2,000	2,000	2,000	0.06	
				5,551		1600 *****Fringe Benefits	5,551	5,551	5,551		
61		50		23		1621 Unemployment Insurance	42	42	42		
88		71		48		1622 Worker's Compensation	51	51	51		
3,567		3,090		2,419		1631 Oregon PERS	2,661	2,661	2,661		
				23		1632 OR Paid Family Leave	48	48	48		
1,904		1,560		714		1641 Social Security	750	750	750		
445		365		167		1642 Medicare	175	175	175		
				100		2221 In-state Travel	100	100	100		
		206				2222 PT Instate Travel					
1,985		1,345		1,975		3022 Non-employee Wages	1,975	1,975	1,975		
148		176		260		3162 Casualty Insurance Prem.	260	260	260		
4		353		427		3164 Malpractice Insurance Prem.	427	427	427		
				1		3591 Other Fees	1	1	1		
401		420		100		4411 Food for Public Events	200	200	200		
2,931		2,525		4,066		4421 Instructional Supplies	3,066	3,066	3,066		
10				55		4422 Operating Supplies	55	55	55		
-780		-683		1		6951 Other Miscellaneous	1	1	1		
<b>40,476</b>	<b>0.64</b>	<b>34,643</b>	<b>0.41</b>	<b>42,450</b>	<b>0.53</b>	<b>Total: EMT Training</b>	<b>42,459</b>	<b>42,459</b>	<b>42,459</b>	<b>0.53</b>	

# Clatsop Community College

## Detail Budget Report

11111240 Paramedic Training						<i>Manager</i> Coord EMT/Paramedic	<i>Director</i> Dean Workforce Ed & Training			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
10,269	0.24	11,490	0.20	11,520	0.25	1214 Service/Supervisory (PT)	12,096	12,096	12,096	0.25
23		23		23		1621 Unemployment Insurance	42	42	42	
31		32		48		1622 Worker's Compensation	51	51	51	
2,500		2,643		2,419		1631 Oregon PERS	2,661	2,661	2,661	
				23		1632 OR Paid Family Leave	48	48	48	
699		712		714		1641 Social Security	750	750	750	
163		167		167		1642 Medicare	175	175	175	
				169		2221 In-state Travel	100	100	100	
				500		4421 Instructional Supplies	250	250	250	
<b>13,685</b>	<b>0.24</b>	<b>15,067</b>	<b>0.20</b>	<b>15,583</b>	<b>0.25</b>	<b>Total: Paramedic Training</b>	<b>16,173</b>	<b>16,173</b>	<b>16,173</b>	<b>0.25</b>



# Clatsop Community College

## *Detail Budget Report*

11111245 Summer Workshop						<i>Manager</i> Dir Ctr for Busns, Comty, Pro Dev	<i>Director</i> Assoc VP Ctr for Busns, Comty				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
				2,900	0.06	1212 Faculty (PT)	1	1	1		
				2,485	0.10	1227 Classified (Temp)	1	1	1		
				1,349		1600 *****Fringe Benefits	1	1	1		
				440		3012 Contracted Services	1	1	1		
				300		3014 Artistic & Graphic	1	1	1		
				300		3021 Honoraria, Speakers	1	1	1		
				560		4402 Printing	1	1	1		
				4,800		4411 Food for Public Events	1	1	1		
				500		4422 Operating Supplies	1	1	1		
				<b>13,634</b>	<b>0.16</b>	<b>Total: Summer Workshop</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0.00</b>	

# Clatsop Community College

## Detail Budget Report

11111268 Medical Assistant						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
88,829	1.00	92,382	1.00	95,154	1.00	1112 Faculty (FT)	97,057	97,057	97,057	1.00	
				12,178	0.21	1212 Faculty (PT)	1	1	1		
4,876	0.06	5,071	0.02	5,250	0.06	1412 FT Faculty Overload	5,500	5,500	5,500	0.06	
				2,597		1600 *****Fringe Benefits	1,713	1,713	1,713		
71		71		71		1612 Life Insurance	71	71	71		
277		291		304		1613 Long Term Disability	311	311	311		
14,430		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775		
186		194		190		1621 Unemployment Insurance	340	340	340		
258		268		400		1622 Worker's Compensation	408	408	408		
21,341		22,278		19,982		1631 Oregon PERS	21,353	21,353	21,353		
				190		1632 OR Paid Family Leave	388	388	388		
5,753		6,005		5,900		1641 Social Security	6,018	6,018	6,018		
1,345		1,405		1,380		1642 Medicare	1,407	1,407	1,407		
205		221		500		2221 In-state Travel	500	500	500		
				1,000		3011 Professional Fees	800	800	800		
236		152		181		3162 Casualty Insurance Prem.	166	166	166		
371		310		380		3164 Malpractice Insurance Prem.	293	293	293		
3,623		6,086		4,680		4421 Instructional Supplies	2,000	2,000	2,000		
<b>141,801</b>	<b>1.06</b>	<b>149,948</b>	<b>1.02</b>	<b>166,249</b>	<b>1.27</b>	<b>Total: Medical Assistant</b>	<b>155,101</b>	<b>155,101</b>	<b>155,101</b>	<b>1.06</b>	

# Clatsop Community College

## Detail Budget Report

11111270 Nursing Assistant						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
				12,135	0.21	1212 Faculty (PT)	1	1	1		
1,004	0.01	1,712	0.01	2,000	0.03	1222 Faculty (Extra Duty)	1,800	1,800	1,800	0.03	
23,037	0.26	24,989	0.13	24,565	0.28	1232 FT Faculty PT Summer	26,000	26,000	26,000	0.30	
				9,394		1600 *****Fringe Benefits	8,656	8,656	8,656		
48		53				1621 Unemployment Insurance					
67		74				1622 Worker's Compensation					
5,529		6,141				1631 Oregon PERS					
1,489		1,653				1641 Social Security					
348		387				1642 Medicare					
				418		2221 In-state Travel	418	418	418		
350		595		1,200		3011 Professional Fees	1,000	1,000	1,000		
140				600		3022 Non-employee Wages	1	1	1		
				150		3061 Dues and Memberships	50	50	50		
283		281		280		3162 Casualty Insurance Prem.	141	141	141		
624		348		425		3164 Malpractice Insurance Prem.	258	258	258		
610		5,836		7,165		4421 Instructional Supplies	1,500	1,500	1,500		
<b>33,529</b>	<b>0.27</b>	<b>42,069</b>	<b>0.14</b>	<b>58,332</b>	<b>0.52</b>	<b>Total: Nursing Assistant</b>	<b>39,825</b>	<b>39,825</b>	<b>39,825</b>	<b>0.32</b>	

# Clatsop Community College

## Detail Budget Report

11111271 Nursing						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
381,481	5.00	416,570	5.00	440,750	5.00	1112 Faculty (FT)	454,903	454,903	454,903	5.00	
8,516	0.14	4,489	0.06	15,000	0.25	1212 Faculty (PT)	12,000	12,000	12,000	0.20	
1,912	0.03	2,625	0.01	3,000	0.04	1222 Faculty (Extra Duty)	3,000	3,000	3,000	0.04	
282	0.01	195				1227 Classified (Temp)					
				500	0.01	1242 PT Faculty Office Hr	1	1	1		
41,922	0.52	43,907	0.21	47,250	0.59	1412 FT Faculty Overload	67,250	67,250	67,250	0.84	
				17,153		1600 *****Fringe Benefits	22,931	22,931	22,931		
357		357		355		1612 Life Insurance	355	355	355		
1,194		1,287		1,409		1613 Long Term Disability	1,457	1,457	1,457		
72,150		76,070		79,560		1614 Medical Insurance	83,875	83,875	83,875		
863		925		882		1621 Unemployment Insurance	1,592	1,592	1,592		
1,207		1,284		1,852		1622 Worker's Compensation	1,912	1,912	1,912		
97,266		105,279		92,557		1631 Oregon PERS	100,079	100,079	100,079		
				882		1632 OR Paid Family Leave	1,820	1,820	1,820		
25,891		27,409		27,327		1641 Social Security	28,204	28,204	28,204		
6,055		6,410		6,390		1642 Medicare	6,596	6,596	6,596		
1,732		951		2,000		2221 In-state Travel	2,000	2,000	2,000		
				900		2222 PT Instate Travel	1	1	1		
				1,000		3011 Professional Fees	900	900	900		
420		280		800		3022 Non-employee Wages	800	800	800		
				150		3061 Dues and Memberships	150	150	150		
177		234		336		3162 Casualty Insurance Prem.	275	275	275		
808		618		755		3164 Malpractice Insurance Prem.	580	580	580		
				100		3341 Water, Garbage, Sewer	100	100	100		
269				200		3452 Equipment Repairs	200	200	200		
						3454 Maint/Svc Contracts	100	100	100		
236		218		400		4411 Food for Public Events	400	400	400		
23,348		18,968		29,550		4421 Instructional Supplies	25,000	25,000	25,000		
27,633		27,308		37,211		4611 Student Testing Fees	40,000	40,000	40,000		
<b>693,719</b>	<b>5.70</b>	<b>735,384</b>	<b>5.27</b>	<b>808,269</b>	<b>5.89</b>	<b>Total: Nursing</b>	<b>856,481</b>	<b>856,481</b>	<b>856,481</b>	<b>6.08</b>	

# Clatsop Community College

## Detail Budget Report

11111315 Adult Basic Education						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
24,337	0.40	26,196	0.40	27,927	0.40	1112 Faculty (FT)	29,482	29,482	29,482	0.40	
45,532	0.82	49,279	0.83	49,279	0.82	1114 Service/Supervisory (FT)	51,743	51,743	51,743	0.82	
48,115	0.83	57,985	0.68	30,634	1.03	1212 Faculty (PT)	52,187	52,187	52,187	1.75	
		27				1222 Faculty (Extra Duty)					
835	0.02	528	0.01	1		1227 Classified (Temp)	1	1	1		
		2,157	0.01			1232 FT Faculty PT Summer					
				1		1242 PT Faculty Office Hr	1	1	1		
				1		1412 FT Faculty Overload	1	1	1		
				14,533		1600 *****Fringe Benefits	17,533	17,533	17,533		
87		85		88		1612 Life Insurance	88	88	88		
220		234		247		1613 Long Term Disability	260	260	260		
17,599		18,339		19,413		1614 Medical Insurance	20,466	20,466	20,466		
237		270		155		1621 Unemployment Insurance	284	284	284		
337		373		324		1622 Worker's Compensation	341	341	341		
20,285		22,940		16,214		1631 Oregon PERS	17,869	17,869	17,869		
				155		1632 OR Paid Family Leave	325	325	325		
7,351		8,271		4,786		1641 Social Security	5,036	5,036	5,036		
1,719		1,934		1,120		1642 Medicare	1,177	1,177	1,177		
		155		200		2221 In-state Travel	200	200	200		
36		22		50		4421 Instructional Supplies	50	50	50		
18		4		25		4422 Operating Supplies	25	25	25		
<b>166,708</b>	<b>2.07</b>	<b>188,799</b>	<b>1.93</b>	<b>165,153</b>	<b>2.25</b>	<b>Total: Adult Basic Education</b>	<b>197,069</b>	<b>197,069</b>	<b>197,069</b>	<b>2.97</b>	

# Clatsop Community College

## Detail Budget Report

11111335 Learning Support Services						<i>Manager</i> Dir Library	<i>Director</i> VP Academic Affairs				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
34,965	0.75	36,570	0.75	38,250	0.75	1117 Classified (FT)	39,195	39,195	39,195	0.75	
3,081	0.11	8,722	0.26	1		1227 Classified (Temp)	1	1	1		
71		71		71		1612 Life Insurance	71	71	71		
111		115		122		1613 Long Term Disability	125	125	125		
14,430		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775		
76		91		77		1621 Unemployment Insurance	137	137	137		
111		138		161		1622 Worker's Compensation	165	165	165		
8,042		8,423		8,033		1631 Oregon PERS	8,623	8,623	8,623		
				77		1632 OR Paid Family Leave	157	157	157		
2,355		2,781		2,372		1641 Social Security	2,430	2,430	2,430		
551		650		555		1642 Medicare	568	568	568		
				25		4422 Operating Supplies	25	25	25		
<b>63,793</b>	<b>0.86</b>	<b>72,775</b>	<b>1.01</b>	<b>65,656</b>	<b>0.75</b>	<b>Total: Learning Support Services</b>	<b>68,272</b>	<b>68,272</b>	<b>68,272</b>	<b>0.75</b>	

# Clatsop Community College

## Detail Budget Report

11121000 Workforce Development - Instruction						<i>Manager</i>	<i>Director</i>					
						Dir Ctr for Busns, Comty, Pro Dev	Assoc VP Ctr for Busns, Comty					
20-21	21-22	22-23				23-24	23-24	23-24				
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE		
994	0.02	2,918	0.03	10,957	0.22	1212 Faculty (PT)	7,000	7,000	7,000	0.14		
				1,000	0.03	1227 Classified (Temp)	500	500	500	0.02		
				1		1242 PT Faculty Office Hr	1	1	1			
				1,722		1600 *****Fringe Benefits	663	663	663			
2		6				1621 Unemployment Insurance						
3		8				1622 Worker's Compensation						
105		628				1631 Oregon PERS						
62		181				1641 Social Security						
14		42				1642 Medicare						
800						3012 Contracted Services						
		996		1,000		4421 Instructional Supplies	1,000	1,000	1,000			
10		9		100		4422 Operating Supplies	100	100	100			
<b>1,990</b>	<b>0.02</b>	<b>4,788</b>	<b>0.03</b>	<b>14,780</b>	<b>0.25</b>	<b>Total: Workforce Development - Instruction</b>	<b>9,264</b>	<b>9,264</b>	<b>9,264</b>	<b>0.16</b>		

# Clatsop Community College

## Detail Budget Report

11161425 Distance Education						<i>Manager</i> Coord Distance Learning	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
						1114 Service/Supervisory (FT)					
68,552	1.00	70,520	1.00	76,980	1.00	1117 Classified (FT)	76,980	76,980	76,980	1.00	
				1,500	0.06	1222 Faculty (Extra Duty)					
				4,600	0.15	1227 Classified (Temp)					
				1,604		1600 *****Fringe Benefits					
71		71		71		1612 Life Insurance	71	71	71		
219		224		246		1613 Long Term Disability	246	246	246		
14,430		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775		
138		141		154		1621 Unemployment Insurance	269	269	269		
184		187		323		1622 Worker's Compensation	323	323	323		
15,902		16,220		16,166		1631 Oregon PERS	16,936	16,936	16,936		
				154		1632 OR Paid Family Leave	308	308	308		
4,258		4,358		4,773		1641 Social Security	4,773	4,773	4,773		
996		1,019		1,116		1642 Medicare	1,116	1,116	1,116		
				1		2221 In-state Travel	1	1	1		
				7,000		3012 Contracted Services					
						3061 Dues and Memberships	495	495	495		
						3521 Taxes, Licenses, Permits	2,000	2,000	2,000		
2				1,100		4422 Operating Supplies	100	100	100		
<b>104,752</b>	<b>1.00</b>	<b>107,954</b>	<b>1.00</b>	<b>131,700</b>	<b>1.21</b>	<b>Total: Distance Education</b>	<b>120,393</b>	<b>120,393</b>	<b>120,393</b>	<b>1.00</b>	



# Clatsop Community College

## Detail Budget Report

11171211 Automotive Instruction						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
66,876	1.00	72,612	1.00	77,407	1.00	1112 Faculty (FT)	81,720	81,720	81,720	1.00
3,360	0.06	16,993	0.14	21,399	0.37	1212 Faculty (PT)	13,000	13,000	13,000	0.22
		223	0.01	1,000	0.03	1227 Classified (Temp)	500	500	500	0.02
				1		1242 PT Faculty Office Hr	1	1	1	
				1		1412 FT Faculty Overload	1	1	1	
				3,281		1600 *****Fringe Benefits	4,050	4,050	4,050	
71		71		71		1612 Life Insurance	71	71	71	
210		227		248		1613 Long Term Disability	262	262	262	
14,430		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775	
140		178		155		1621 Unemployment Insurance	286	286	286	
198		250		325		1622 Worker's Compensation	343	343	343	
15,355		18,539		16,255		1631 Oregon PERS	17,978	17,978	17,978	
				155		1632 OR Paid Family Leave	327	327	327	
4,279		5,418		4,799		1641 Social Security	5,067	5,067	5,067	
1,001		1,267		1,122		1642 Medicare	1,185	1,185	1,185	
371						2221 In-state Travel				
810				1,750		3161 Property Insurance Prem.	1	1	1	
112				825		3341 Water, Garbage, Sewer	825	825	825	
				300		3451 Vehicle, Boat Repairs	300	300	300	
				1		3452 Equipment Repairs	1	1	1	
				1,025		3455 Other Repair Parts/Svcs	1,025	1,025	1,025	
				150		4411 Food for Public Events	150	150	150	
8,216		10,870		8,840		4421 Instructional Supplies	8,000	8,000	8,000	
				263		4422 Operating Supplies	100	100	100	
40		38		400		4441 Fuel, Oil, & Tires	400	400	400	
450		540		1,700		4611 Student Testing Fees	860	860	860	
<b>115,919</b>	<b>1.06</b>	<b>142,440</b>	<b>1.15</b>	<b>157,385</b>	<b>1.40</b>	<b>Total: Automotive Instruction</b>	<b>153,228</b>	<b>153,228</b>	<b>153,228</b>	<b>1.24</b>

# Clatsop Community College

## Detail Budget Report

11171237 Auto CAD		<i>Manager</i> Dean Workforce Ed & Training				<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
49,462	0.53	53,856	0.51			1112 Faculty (FT)				
1,935	0.02	1,155	0.01	10,128	0.11	1212 Faculty (PT)	10,128	10,128	10,128	0.11
		561	0.01			1227 Classified (Temp)				
				1		1242 PT Faculty Office Hr	1	1		1
				1		1412 FT Faculty Overload	1	1		1
				1,565		1600 *****Fringe Benefits	1,565	1,565	1,565	
37		27				1612 Life Insurance				
152		125				1613 Long Term Disability				
7,417		5,823				1614 Medical Insurance				
100		109				1621 Unemployment Insurance				
139		150				1622 Worker's Compensation				
11,077		14,242				1631 Oregon PERS				
2,851		3,614				1641 Social Security				
667		845				1642 Medicare				
				200		2222 PT Instate Travel	1	1		1
12		698		1,000		4421 Instructional Supplies	1,000	1,000	1,000	
<b>73,849</b>	<b>0.55</b>	<b>81,205</b>	<b>0.53</b>	<b>12,895</b>	<b>0.11</b>	<b>Total: Auto CAD</b>	<b>12,696</b>	<b>12,696</b>	<b>12,696</b>	<b>0.11</b>

# Clatsop Community College

## Detail Budget Report

11171252 Maritime Sciences						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
211,076	3.00	235,603	3.41	262,508	4.00	1112 Faculty (FT)	269,209	269,209	269,209	4.00	
24,634	0.75	26,175	0.75	27,375	0.75	1117 Classified (FT)	28,065	28,065	28,065	0.75	
33,386	0.58	26,298	0.31	23,134	0.40	1212 Faculty (PT)	23,134	23,134	23,134	0.40	
		8,740	0.06	2,769	0.04	1222 Faculty (Extra Duty)	2,769	2,769	2,769	0.04	
2,016	0.07	4,272	0.06	4,600	0.15	1227 Classified (Temp)	4,600	4,600	4,600	0.15	
6,545	0.10	5,193	0.00	20,334	0.30	1232 FT Faculty PT Summer	20,334	20,334	20,334	0.30	
				1		1242 PT Faculty Office Hr	1	1	1		
8,682	0.13	19,090	0.12	11,608	0.17	1412 FT Faculty Overload	11,608	11,608	11,608	0.17	
				15,617		1600 *****Fringe Benefits	15,617	15,617	15,617		
274		309		355		1612 Life Insurance	355	355	355		
732		803		929		1613 Long Term Disability	952	952	952		
55,037		65,968		79,560		1614 Medical Insurance	83,875	83,875	83,875		
596		659		580		1621 Unemployment Insurance	1,040	1,040	1,040		
799		937		1,218		1622 Worker's Compensation	1,249	1,249	1,249		
55,265		63,446		60,876		1631 Oregon PERS	65,400	65,400	65,400		
				580		1632 OR Paid Family Leave	1,188	1,188	1,188		
18,194		20,217		17,972		1641 Social Security	18,432	18,432	18,432		
4,255		4,728		4,203		1642 Medicare	4,311	4,311	4,311		
533		1,528		1,700		2221 In-state Travel	1,700	1,700	1,700		
28				1,800		2222 PT Instate Travel	1,000	1,000	1,000		
58		3,943		1,000		2231 Out-of-state Travel	1,000	1,000	1,000		
5						2317 Registration					
22,748		22,748		22,748		3052 Auto, Boat rent or lease	22,748	22,748	22,748		
1,400		1,300		1,800		3054 Space rent or lease	1,800	1,800	1,800		
476		517		533		3161 Property Insurance Prem.	533	533	533		
				1		3392 Newspaper Services	1	1	1		
21				300		3451 Vehicle, Boat Repairs	300	300	300		
55		45		315		3452 Equipment Repairs	315	315	315		
		771				3455 Other Repair Parts/Svcs					
				626		3591 Other Fees	626	626	626		
		38				4411 Food for Public Events	200	200	200		

# Clatsop Community College

## *Detail Budget Report*

11171252 Maritime Sciences						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>			<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
20,335		13,702		24,030	4421	Instructional Supplies	21,030	21,030	21,030	
436		620		755	4422	Operating Supplies	655	655	655	
<b>467,586</b>	<b>4.63</b>	<b>527,650</b>	<b>4.71</b>	<b>589,827</b>	<b>5.81</b>	<b>Total: Maritime Sciences</b>	<b>604,047</b>	<b>604,047</b>	<b>604,047</b>	<b>5.81</b>

# Clatsop Community College

## *Detail Budget Report*

11171253 Marine Science-Self Support						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<b>Object</b>	<b>23-24</b>		<b>23-24</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
				300	3591	Other Fees				
				4,700	4421	Instructional Supplies	3,600	3,600		3,600
				24,916	5511	Instructional Equipment				
				<b>29,916</b>	<b>Total: Marine Science-Self Support</b>		<b>3,600</b>	<b>3,600</b>		<b>3,600</b>

# Clatsop Community College

## Detail Budget Report

11171254 Marine Fire Training						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
58,785	1.00	63,277	1.00	67,456	1.00	1112 Faculty (FT)	62,058	62,058	62,058	1.00	
35,540	0.75	33,600	0.75	35,130	0.75	1117 Classified (FT)	48,020	48,020	48,020	1.00	
5,850	0.10	13,532	0.09	7,000	0.12	1212 Faculty (PT)	7,000	7,000	7,000	0.12	
6,951	0.12	3,628	0.02	7,803	0.13	1222 Faculty (Extra Duty)	7,803	7,803	7,803	0.13	
				200	0.01	1227 Classified (Temp)	200	200	200	0.01	
				1		1242 PT Faculty Office Hr	1	1	1		
3,041	0.05	17	0.00	13,000	0.21	1412 FT Faculty Overload	5,000	5,000	5,000	0.08	
				8,776		1600 *****Fringe Benefits	8,010	8,010	8,010		
143		131		125		1612 Life Insurance	142	142	142		
283		310		328		1613 Long Term Disability	353	353	353		
28,860		27,872		27,846		1614 Medical Insurance	33,550	33,550	33,550		
219		227		205		1621 Unemployment Insurance	385	385	385		
312		326		431		1622 Worker's Compensation	463	463	463		
24,565		24,735		21,543		1631 Oregon PERS	24,217	24,217	24,217		
				205		1632 OR Paid Family Leave	440	440	440		
6,636		6,826		6,360		1641 Social Security	6,825	6,825	6,825		
1,552		1,596		1,487		1642 Medicare	1,596	1,596	1,596		
758		11		350		2221 In-state Travel	350	350	350		
346		627		318		3161 Property Insurance Prem.	318	318	318		
				301		3451 Vehicle, Boat Repairs	301	301	301		
29,008		29,880		31,745		3454 Maint/Svc Contracts	31,745	31,745	31,745		
		98				3521 Taxes, Licenses, Permits					
		46				3591 Other Fees					
				100		4411 Food for Public Events	100	100	100		
12,603		8,668		19,975		4421 Instructional Supplies	14,000	14,000	14,000		
<b>215,452</b>	<b>2.02</b>	<b>215,407</b>	<b>1.86</b>	<b>250,685</b>	<b>2.22</b>	<b>Total: Marine Fire Training</b>	<b>252,877</b>	<b>252,877</b>	<b>252,877</b>	<b>2.34</b>	

# Clatsop Community College

## Detail Budget Report

11171262 Welding						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
141,280	2.00	154,023	2.00	164,198	2.00	1112 Faculty (FT)	173,343	173,343	173,343	2.00	
252	0.00	1,596	0.06	9,000	0.16	1212 Faculty (PT)	9,000	9,000	9,000	0.16	
				1		1222 Faculty (Extra Duty)	1	1	1		
6,206	0.09	6,615	0.09			1232 FT Faculty PT Summer					
1,273	0.02	1,273	0.01	1		1412 FT Faculty Overload	1	1	1		
				774		1600 *****Fringe Benefits	774	774	774		
143		143		142		1612 Life Insurance	142	142	142		
446		480		525		1613 Long Term Disability	555	555	555		
28,860		30,428		31,824		1614 Medical Insurance	33,550	33,550	33,550		
299		325		329		1621 Unemployment Insurance	607	607	607		
421		453		689		1622 Worker's Compensation	728	728	728		
34,349		37,188		34,482		1631 Oregon PERS	38,136	38,136	38,136		
				329		1632 OR Paid Family Leave	693	693	693		
9,259		10,025		10,180		1641 Social Security	10,748	10,748	10,748		
2,165		2,345		2,381		1642 Medicare	2,513	2,513	2,513		
		264		691		3061 Dues and Memberships	400	400	400		
553		596		509		3161 Property Insurance Prem.	509	509	509		
				135		3452 Equipment Repairs	135	135	135		
17,598		30,676		40,693		4421 Instructional Supplies	33,000	33,000	33,000		
				450		4422 Operating Supplies	450	450	450		
113				500		4441 Fuel, Oil, & Tires	500	500	500		
450		2,275				4611 Student Testing Fees					
<b>243,667</b>	<b>2.11</b>	<b>278,705</b>	<b>2.16</b>	<b>297,833</b>	<b>2.16</b>	<b>Total: Welding</b>	<b>305,785</b>	<b>305,785</b>	<b>305,785</b>	<b>2.16</b>	

# Clatsop Community College

## Detail Budget Report

11175245 M/V Forerunner						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				12,750	0.60	1217 Classified (PT)				
		3,853	0.05			1222 Faculty (Extra Duty)	12,750	12,750	12,750	0.16
				1,125	0.04	1227 Classified (Temp)	1,125	1,125	1,125	0.04
				3,846		1600 *****Fringe Benefits	4,069	4,069	4,069	
		8				1621 Unemployment Insurance				
		11				1622 Worker's Compensation				
		886				1631 Oregon PERS				
		236				1641 Social Security				
		55				1642 Medicare				
		391		3,289		3054 Space rent or lease	1,000	1,000	1,000	
				21,665		3161 Property Insurance Prem.				
		5,985		22,596		3451 Vehicle, Boat Repairs	30,000	30,000	30,000	
		326		331		3521 Taxes, Licenses, Permits	331	331	331	
		4,259		5,000		4421 Instructional Supplies	4,000	4,000	4,000	
		195		1,934		4422 Operating Supplies	934	934	934	
		6,422		11,200		4441 Fuel, Oil, & Tires	7,300	7,300	7,300	
				7,775		5514 Boats/Marine Equipment				
<b>22,627</b>		<b>0.05</b>	<b>91,511</b>	<b>0.64</b>	<b>Total: M/V Forerunner</b>		<b>61,509</b>	<b>61,509</b>	<b>61,509</b>	<b>0.20</b>



# Clatsop Community College

## *Detail Budget Report*

11175265 Coast Guard Testing						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	<i>Object</i>	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
		2,892		4,000		4421 Instructional Supplies	3,000	3,000	3,000		
		898		12,873		4431 PC Software	3,000	3,000	3,000		
				21,397		5511 Instructional Equipment					
		<b>3,790</b>		<b>38,270</b>		<b>Total: Coast Guard Testing</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>		

# Clatsop Community College

## Detail Budget Report

11181410 Extended Learning						<i>Manager</i> Dir Ctr for Busns, Comty, Pro Dev	<i>Director</i> Assoc VP Ctr for Busns, Comty				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
4,977	0.09	9,656	0.19	34,000	0.59	1212 Faculty (PT)	25,000	25,000	25,000	0.43	
		1,320	0.05	1		1227 Classified (Temp)	1	1	1		
				5,017		1600 *****Fringe Benefits	2,204	2,204	2,204		
10		22				1621 Unemployment Insurance					
15		33				1622 Worker's Compensation					
146		467				1631 Oregon PERS					
309		674				1641 Social Security					
72		158				1642 Medicare					
				600		2221 In-state Travel	600	600	600		
				500		3012 Contracted Services	500	500	500		
				600		3054 Space rent or lease	600	600	600		
				250		3392 Newspaper Services	250	250	250		
				240		3393 Other Communication Svcs	240	240	240		
				100		4411 Food for Public Events	100	100	100		
		625		1,300		4421 Instructional Supplies	1,300	1,300	1,300		
		10		43		4422 Operating Supplies	43	43	43		
<b>5,529</b>	<b>0.09</b>	<b>12,965</b>	<b>0.24</b>	<b>42,651</b>	<b>0.59</b>	<b>Total: Extended Learning</b>	<b>30,838</b>	<b>30,838</b>	<b>30,838</b>	<b>0.43</b>	

# Clatsop Community College

## Detail Budget Report

11181415 Extended Learning - Self Support
**Manager**  
Dir Ctr for Busns, Comty, Pro Dev
**Director**  
Assoc VP Ctr for Busns, Comty

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
33,862	0.75	36,675	0.77	36,675	0.75	1114 Service/Supervisory (FT)	34,256	34,256	34,256	0.75
2,427	0.04	5,263	0.14	14,000	0.24	1212 Faculty (PT)	10,000	10,000	10,000	0.17
				1		1227 Classified (Temp)	1	1	1	
				1,951		1600 *****Fringe Benefits	882	882	882	
71		71		71		1612 Life Insurance	71	71	71	
104		115		117		1613 Long Term Disability	110	110	110	
13,999		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775	
73		84		73		1621 Unemployment Insurance	120	120	120	
112		115		154		1622 Worker's Compensation	144	144	144	
7,800		8,435		7,702		1631 Oregon PERS	7,536	7,536	7,536	
				73		1632 OR Paid Family Leave	137	137	137	
2,248		2,600		2,274		1641 Social Security	2,124	2,124	2,124	
526		608		532		1642 Medicare	497	497	497	
				170		2221 In-state Travel	170	170	170	
				1		3012 Contracted Services	1	1	1	
				425		3392 Newspaper Services	425	425	425	
		25		120		3393 Other Communication Svcs	120	120	120	
				50		4411 Food for Public Events	50	50	50	
30				1,740		4421 Instructional Supplies	1,740	1,740	1,740	
8				205		4422 Operating Supplies	205	205	205	
<b>61,260</b>	<b>0.79</b>	<b>69,205</b>	<b>0.91</b>	<b>82,246</b>	<b>0.99</b>	<b>Total: Extended Learning - Self Support</b>	<b>75,364</b>	<b>75,364</b>	<b>75,364</b>	<b>0.92</b>

# Clatsop Community College

## Detail Budget Report

11214534 Patriot Hall Support						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
		14,452	0.22			1114 Service/Supervisory (FT)	65,823	65,823	65,823	1.00	
39,553	0.91	51,546	1.20	68,076	1.60	1117 Classified (FT)					
9,093	0.43	7,676	0.26			1217 Classified (PT)	22,104	22,104	22,104	0.62	
27,423	0.87	33,889	1.09	64,000	2.39	1227 Classified (Temp)	45,000	45,000	45,000	1.68	
				17,251		1600 *****Fringe Benefits	6,533	6,533	6,533		
71		95		128		1612 Life Insurance	71	71	71		
116		173		217		1613 Long Term Disability	211	211	211		
14,430		20,326		28,642		1614 Medical Insurance	16,775	16,775	16,775		
155		214		136		1621 Unemployment Insurance	230	230	230		
249		345		286		1622 Worker's Compensation	276	276	276		
11,052		16,578		14,296		1631 Oregon PERS	14,481	14,481	14,481		
				136		1632 OR Paid Family Leave	263	263	263		
4,835		6,639		4,221		1641 Social Security	4,081	4,081	4,081		
1,133		1,553		987		1642 Medicare	954	954	954		
300		375		1,500		2317 Registration	700	700	700		
		187				4412 Food for Staff Events					
1,629		29		2,000		4422 Operating Supplies	1,000	1,000	1,000		
<b>110,039</b>	<b>2.21</b>	<b>154,077</b>	<b>2.78</b>	<b>201,876</b>	<b>3.99</b>	<b>Total: Patriot Hall Support</b>	<b>178,502</b>	<b>178,502</b>	<b>178,502</b>	<b>3.30</b>	

# Clatsop Community College

## Detail Budget Report

20-21		21-22		22-23				23-24		23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE	Object		Proposed	Approved	Adopted	FTE		
96,353	1.75	89,096	1.04	87,412	1.00	1114	Service/Supervisory (FT)	91,783	91,783	91,783	1.00		
72,576	1.83	86,057	2.83	77,889	1.83	1117	Classified (FT)	79,836	79,836	79,836	1.83		
1,684	0.04	18,890	0.43	21,750	0.50	1214	Service/Supervisory (PT)	24,192	24,192	24,192	0.50		
38,349	1.04	20,460	0.39	38,660	1.00	1217	Classified (PT)	38,660	38,660	38,660	1.30		
				10,400	1.52	1319	CWS Students	1,000	1,000	1,000	0.15		
				2,513		1600	*****Fringe Benefits	89	89	89			
214		238		213		1612	Life Insurance	213	213	213			
481		546		529		1613	Long Term Disability	550	550	550			
28,860		35,540		47,736		1614	Medical Insurance	50,325	50,325	50,325			
418		431		452		1621	Unemployment Insurance	821	821	821			
597		608		947		1622	Worker's Compensation	984	984	984			
46,660		49,094		47,400		1631	Oregon PERS	51,584	51,584	51,584			
				452		1632	OR Paid Family Leave	938	938	938			
12,967		13,349		13,995		1641	Social Security	14,538	14,538	14,538			
3,033		3,122		3,272		1642	Medicare	3,400	3,400	3,400			
				1		2221	In-state Travel	750	750	750			
				1		3021	Honoraria, Speakers	1	1	1			
4,040		4,611		5,008		3061	Dues and Memberships	5,480	5,480	5,480			
5,841		6,208		7,200		3454	Maint/Svc Contracts	7,000	7,000	7,000			
				1		4411	Food for Public Events	150	150	150			
763		2,836		1,000		4422	Operating Supplies	1,650	1,650	1,650			
32,005		34,405		41,820		4461	Subscriptions/Periodicals	41,300	41,300	41,300			
7,646		15,052		3,000		5561	Library Books	6,000	6,000	6,000			
3,964		6,945		500		5562	AUDIOVISUAL FORMATS	5,000	5,000	5,000			
15,818		526		200		5571	Non-capitalized Equip	1,050	1,050	1,050			
<b>372,269</b>	<b>4.66</b>	<b>388,014</b>	<b>4.70</b>	<b>412,351</b>	<b>5.85</b>	<b>Total: Library</b>		<b>427,294</b>	<b>427,294</b>	<b>427,294</b>	<b>4.78</b>		

# Clatsop Community College

## *Detail Budget Report*

11214625 Audio-Visual						<b>Manager</b> Coord Distance Learning	<b>Director</b> Dean Transfer Ed			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		344		400		4422 Operating Supplies	360	360	360	
		<b>344</b>		<b>400</b>		<b>Total: Audio-Visual</b>	<b>360</b>	<b>360</b>	<b>360</b>	

# Clatsop Community College

## Detail Budget Report

11224575 Supervision, So Cty Center						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> President				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
37,714	0.75	38,745	0.27	39,510	0.75	1117 Classified (FT)	27,375	27,375	27,375	0.75	
2,444	0.09	1,131	0.02	2,000	0.07	1227 Classified (Temp)	2,000	2,000	2,000	0.07	
				166		1600 *****Fringe Benefits	166	166	166		
54		55		54		1612 Life Insurance	54	54	54		
120		126		126		1613 Long Term Disability	88	88	88		
10,823		11,715		11,934		1614 Medical Insurance	12,581	12,581	12,581		
81		80		79		1621 Unemployment Insurance	96	96	96		
119		111		166		1622 Worker's Compensation	115	115	115		
9,662		9,171		8,297		1631 Oregon PERS	6,023	6,023	6,023		
				79		1632 OR Paid Family Leave	110	110	110		
2,506		2,472		2,450		1641 Social Security	1,697	1,697	1,697		
586		578		573		1642 Medicare	397	397	397		
				300		2221 In-state Travel	150	150	150		
				924		4422 Operating Supplies	800	800	800		
				41		4461 Subscriptions/Periodicals	41	41	41		
<b>64,109</b>	<b>0.84</b>	<b>64,184</b>	<b>0.29</b>	<b>66,699</b>	<b>0.82</b>	<b>Total: Supervision, So Cty Center</b>	<b>51,693</b>	<b>51,693</b>	<b>51,693</b>	<b>0.82</b>	

# Clatsop Community College

## Detail Budget Report

11224576 SBDC Match						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> Assoc VP Ctr for Busns, Comty			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
35,040	0.45	34,484	0.45	35,386	0.45	1114 Service/Supervisory (FT)	34,434	34,434	34,434	0.35
32		36		33		1612 Life Insurance	25	25	25	
106		122		113		1613 Long Term Disability	110	110	110	
6,501		7,716		7,164		1614 Medical Insurance	5,872	5,872	5,872	
72		71		71		1621 Unemployment Insurance	121	121	121	
95		93		149		1622 Worker's Compensation	145	145	145	
7,869		7,931		7,432		1631 Oregon PERS	7,575	7,575	7,575	
				71		1632 OR Paid Family Leave	138	138	138	
2,206		2,051		2,194		1641 Social Security	2,135	2,135	2,135	
516		480		513		1642 Medicare	500	500	500	
<b>52,437</b>	<b>0.45</b>	<b>52,984</b>	<b>0.45</b>	<b>53,126</b>	<b>0.45</b>	<b>Total: SBDC Match</b>	<b>51,055</b>	<b>51,055</b>	<b>51,055</b>	<b>0.35</b>



# Clatsop Community College

## Detail Budget Report

11264501 VP, Instruction						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
127,763	1.00	130,318	0.92	130,318	1.00	1113 Administrative (FT)	113,925	113,925	113,925	0.70	
44,284	1.00	50,764	1.00	45,000	1.00	1116 Confident Classified (FT)	50,520	50,520	50,520	1.00	
				144	0.01	1227 Classified (Temp)	144	144	144	0.01	
				42		1600 *****Fringe Benefits	42	42	42		
71		125		142		1612 Life Insurance	121	121	121		
521		547		561		1613 Long Term Disability	527	527	527		
25,817		29,150		31,824		1614 Medical Insurance	28,518	28,518	28,518		
344		361		351		1621 Unemployment Insurance	576	576	576		
485		487		736		1622 Worker's Compensation	690	690	690		
26,494		41,650		36,817		1631 Oregon PERS	36,178	36,178	36,178		
				351		1632 OR Paid Family Leave	658	658	658		
9,928		10,258		10,870		1641 Social Security	10,195	10,195	10,195		
2,322		2,399		2,543		1642 Medicare	2,385	2,385	2,385		
200		1,712		4,000		2221 In-state Travel	3,000	3,000	3,000		
				500		3012 Contracted Services	300	300	300		
				1		3021 Honoraria, Speakers	1	1	1		
				300		3061 Dues and Memberships	600	600	600		
				300		4411 Food for Public Events	200	200	200		
175				500		4422 Operating Supplies	350	350	350		
6,825		6,999		11,000		4431 PC Software	7,800	7,800	7,800		
		139		200		4461 Subscriptions/Periodicals	200	200	200		
<b>245,229</b>	<b>2.00</b>	<b>274,909</b>	<b>1.92</b>	<b>276,500</b>	<b>2.01</b>	<b>Total: VP, Instruction</b>	<b>256,930</b>	<b>256,930</b>	<b>256,930</b>	<b>1.71</b>	

# Clatsop Community College

## Detail Budget Report

11264530 Instruct Dept Support Svc						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
316,225	3.20	337,283	3.20	335,796	3.20	1114 Service/Supervisory (FT)	384,312	384,312	384,312	3.42	
134,612	2.96	120,353	3.35	161,304	3.60	1117 Classified (FT)	128,040	128,040	128,040	2.60	
		366				1212 Faculty (PT)					
20,695	0.65	21,824	0.52	22,214	0.62	1217 Classified (PT)	22,776	22,776	22,776	0.64	
60	0.00	4,991	0.02	2,000	0.11	1222 Faculty (Extra Duty)	2,000	2,000	2,000	0.11	
7,704	0.29	1,537	0.04	2,400	1.04	1227 Classified (Temp)	2,400	2,400	2,400	1.04	
		-156				1514 Jury Duty reimbursement					
				17,526		1600 *****Fringe Benefits	7,853	7,853	7,853		
434		429		497		1612 Life Insurance	442	442	442		
1,347		1,469		1,590		1613 Long Term Disability	1,638	1,638	1,638		
87,370		92,730		111,384		1614 Medical Insurance	104,340	104,340	104,340		
1,006		973		994		1621 Unemployment Insurance	1,793	1,793	1,793		
1,263		1,314		2,089		1622 Worker's Compensation	2,153	2,153	2,153		
109,687		111,397		104,391		1631 Oregon PERS	112,717	112,717	112,717		
				994		1632 OR Paid Family Leave	2,049	2,049	2,049		
29,932		29,025		30,822		1641 Social Security	31,765	31,765	31,765		
7,000		6,788		7,209		1642 Medicare	7,428	7,428	7,428		
551		7,544		3,000		2221 In-state Travel	3,000	3,000	3,000		
1,463		536		3,000		2231 Out-of-state Travel	3,000	3,000	3,000		
				1		3012 Contracted Services	1	1	1		
1,463		553		3,500		3054 Space rent or lease	2,500	2,500	2,500		
275		165		320		3061 Dues and Memberships	320	320	320		
273						3311 Telephone charges					
2,500				1,500		3591 Other Fees	500	500	500		
207		142		500		4402 Printing	250	250	250		
88		240		500		4412 Food for Staff Events	400	400	400		
475		2,354		2,860		4422 Operating Supplies	2,500	2,500	2,500		
34,902		47,834		36,680		4431 PC Software	59,128	59,128	59,128		
30		30		30		4461 Subscriptions/Periodicals	30	30	30		
				1		4472 Awards and Gifts	1	1	1		
<b>759,562</b>	<b>7.10</b>	<b>789,721</b>	<b>7.13</b>	<b>853,102</b>	<b>8.57</b>	<b>Total: Instruct Dept Support Svc</b>	<b>883,336</b>	<b>883,336</b>	<b>883,336</b>	<b>7.81</b>	

# Clatsop Community College

## *Detail Budget Report*

11264715 Staff Development - PT Faculty						<b>Manager</b> Chair, PT Faculty Dev	<b>Director</b> Dean Transfer Ed			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
725				300		2222 PT Instate Travel	300	300	300	
<b>725</b>				<b>300</b>		<b>Total: Staff Development - PT Faculty</b>	<b>300</b>	<b>300</b>	<b>300</b>	

# Clatsop Community College

## Detail Budget Report

11264725 Staff Development - Faculty						<i>Manager</i> Chair, Faculty Dev	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
3,400	0.04	5,854	0.16	11,185	0.14	1222 Faculty (Extra Duty)	11,185	11,185	11,185	0.14	
				3,429		1600 *****Fringe Benefits	3,429	3,429	3,429		
7		12				1621 Unemployment Insurance					
10		17				1622 Worker's Compensation					
782		1,294				1631 Oregon PERS					
205		357				1641 Social Security					
48		84				1642 Medicare					
275		11,212		34,390		2311 Travel	35,835	35,835	35,835		
				595		2315 Miscellaneous	595	595	595		
5,481		5,367		22,662		2317 Registration	22,662	22,662	22,662		
<b>10,208</b>	<b>0.04</b>	<b>24,197</b>	<b>0.16</b>	<b>72,261</b>	<b>0.14</b>	<b>Total: Staff Development - Faculty</b>	<b>73,706</b>	<b>73,706</b>	<b>73,706</b>	<b>0.14</b>	

# Clatsop Community College

## Detail Budget Report

11312121 Art Gallery						<i>Manager</i> Shauck	<i>Director</i> Dean Transfer Ed				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
5,061	0.15	11,354	0.39	15,500	0.45	1227 Classified (Temp)	7,500	7,500	7,500	0.22	
				2,570	1600	*****Fringe Benefits	662	662	662		
10		23			1621	Unemployment Insurance					
16		37			1622	Worker's Compensation					
280		193			1631	Oregon PERS					
314		704			1641	Social Security					
73		165			1642	Medicare					
					2221	In-state Travel	50	50	50		
					3014	Artistic & Graphic	90	90	90		
400		200		550	3021	Honoraria, Speakers	550	550	550		
		290			3393	Other Communication Svcs					
		128		900	4402	Printing	1,260	1,260	1,260		
		289		1,400	4411	Food for Public Events	1,100	1,100	1,100		
		127		400	4422	Operating Supplies	400	400	400		
725		795		400	4472	Awards and Gifts	360	360	360		
					6954	Art Gallery Commissions	3,770	3,770	3,770		
<b>6,879</b>	<b>0.15</b>	<b>14,305</b>	<b>0.39</b>	<b>21,720</b>	<b>0.45</b>	<b>Total: Art Gallery</b>	<b>15,742</b>	<b>15,742</b>	<b>15,742</b>	<b>0.22</b>	

# Clatsop Community College

## *Detail Budget Report*

11312125 Art Gallery Commissions						<i>Manager</i> Shauck	<i>Director</i> Dean Transfer Ed			
20-21 Actual	20-21 FTE	21-22 Actual	21-22 FTE	22-23 Adopted	22-23 FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE
				500	2221	In-state Travel				
				100	3014	Artistic & Graphic				
				500	3021	Honoraria, Speakers				
				500	4402	Printing				
				200	4411	Food for Public Events				
				600	4422	Operating Supplies				
		670		3,770	6954	Art Gallery Commissions				
		<b>670</b>		<b>6,170</b>		<b>Total: Art Gallery Commissions</b>				

# Clatsop Community College

## *Detail Budget Report*

11312126 Au Naturel						<i>Manager</i> Shauck	<i>Director</i> Dean Transfer Ed			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				300	2221	In-state Travel	300	300	300	
				800	2231	Out-of-state Travel	800	800	800	
				525	3012	Contracted Services	525	525	525	
				300	3014	Artistic & Graphic	300	300	300	
		3,113		1,100	3021	Honoraria, Speakers	1,100	1,100	1,100	
				400	3392	Newspaper Services	400	400	400	
				600	3393	Other Communication Svcs	600	600	600	
				200	3531	Credit Card Processing Fees	200	200	200	
				500	4402	Printing	500	500	500	
				800	4422	Operating Supplies	800	800	800	
				1,975	4472	Awards and Gifts	1,975	1,975	1,975	
				1,300	6954	Art Gallery Commissions	1,300	1,300	1,300	
		<b>3,113</b>		<b>8,800</b>	<b>Total: Au Naturel</b>		<b>8,800</b>	<b>8,800</b>	<b>8,800</b>	

# Clatsop Community College

## *Detail Budget Report*

11312140 Events/Conferences/Tournaments						<i>Manager</i> Dean Transfer Ed	<i>Director</i> VP Finance & Operations				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
				41,500	1.21	1227 Classified (Temp)	10,000	10,000	10,000	0.29	
				3,500		*****Fringe Benefits	882	882	882		
<b>45,000</b>						<b>1.21</b>	<b>Total: Events/Conferences/Tournaments</b>	<b>10,882</b>	<b>10,882</b>	<b>10,882</b>	<b>0.29</b>



# Clatsop Community College

## *Detail Budget Report*

11352110 Cultural Events						<b>Manager</b> Dir Accounting Svcs	<b>Director</b> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				1,800	4472	Awards and Gifts				
				<b>1,800</b>		<b>Total: Cultural Events</b>				

# Clatsop Community College

## Detail Budget Report

11415150 Counseling		<i>Manager</i> Dean Student Success				<i>Director</i> Dean Student Success				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		1,300	1.00			1114 Service/Supervisory (FT)				
		28,532	0.26	32,500	0.51	1214 Service/Supervisory (PT)	34,125	34,125	34,125	0.50
27,054	0.80					1224 Service/Supervisory (Temp)				
54		60		65		1621 Unemployment Insurance	119	119	119	
80		35		137		1622 Worker's Compensation	143	143	143	
6,223		6,861		6,825		1631 Oregon PERS	7,508	7,508	7,508	
				65		1632 OR Paid Family Leave	137	137	137	
1,677		1,850		2,015		1641 Social Security	2,116	2,116	2,116	
392		433		471		1642 Medicare	495	495	495	
				800		2221 In-state Travel	600	600	600	
259				200		2317 Registration	200	200	200	
				6,000		3012 Contracted Services	1	1	1	
				300		4402 Printing	200	200	200	
				750		4411 Food for Public Events	400	400	400	
				517		4422 Operating Supplies	300	300	300	
<b>35,739</b>	<b>0.80</b>	<b>39,071</b>	<b>1.26</b>	<b>50,645</b>	<b>0.51</b>	<b>Total: Counseling</b>	<b>46,344</b>	<b>46,344</b>	<b>46,344</b>	<b>0.50</b>

# Clatsop Community College

## Detail Budget Report

11415201 SSS CCC Contribution						<i>Manager</i> Dir TRiO Student Support Svc	<i>Director</i> VP Academic Affairs			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
16,505	0.21	29,753	0.38	30,796	0.42	1114 Service/Supervisory (FT)	32,574	32,574	32,574	0.41
16		34		33		1612 Life Insurance	33	33	33	
51		96		98		1613 Long Term Disability	104	104	104	
3,284		7,227		7,558		1614 Medical Insurance	7,969	7,969	7,969	
34		60		62		1621 Unemployment Insurance	113	113	113	
44		80		129		1622 Worker's Compensation	137	137	137	
3,866		6,465		6,467		1631 Oregon PERS	7,166	7,166	7,166	
				62		1632 OR Paid Family Leave	130	130	130	
1,028		1,837		1,909		1641 Social Security	2,019	2,019	2,019	
240		430		446		1642 Medicare	473	473	473	
		350		1,000		4411 Food for Public Events	1,000	1,000	1,000	
3,499		4,918		5,000		4615 Student Supplies	5,000	5,000	5,000	
<b>28,567</b>	<b>0.21</b>	<b>51,250</b>	<b>0.38</b>	<b>53,560</b>	<b>0.42</b>	<b>Total: SSS CCC Contribution</b>	<b>56,718</b>	<b>56,718</b>	<b>56,718</b>	<b>0.41</b>

# Clatsop Community College

## Detail Budget Report

20-21		21-22		22-23		23-24		23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE	Adopted	FTE
11415240 Bookstore						<i>Manager</i> Mgr College Store (Interim)		<i>Director</i> Dean Student Success			
		44,690	0.90	44,690	0.90	1114	Service/Supervisory (FT)	46,925	46,925	46,925	0.90
						1117	Classified (FT)	20,832	20,832	20,832	0.60
		14,256	0.38	15,119	0.45	1217	Classified (PT)				
		963	0.03	1,000	0.03	1227	Classified (Temp)	1,000	1,000	1,000	0.03
				84		1600	*****Fringe Benefits	84	84	84	
		61		64		1612	Life Insurance	64	64	64	
		132		143		1613	Long Term Disability	150	150	150	
		12,597		14,321		1614	Medical Insurance	15,098	15,098	15,098	
		120		119		1621	Unemployment Insurance	237	237	237	
		178		251		1622	Worker's Compensation	284	284	284	
		12,447		12,560		1631	Oregon PERS	14,907	14,907	14,907	
				119		1632	OR Paid Family Leave	271	271	271	
		3,691		3,708		1641	Social Security	4,201	4,201	4,201	
		863		867		1642	Medicare	982	982	982	
				250		2221	In-state Travel				
				500		2317	Registration				
		325		4,000		3061	Dues and Memberships	1,000	1,000	1,000	
		5,287		8,500		3321	Postage	8,500	8,500	8,500	
				100		3452	Equipment Repairs	100	100	100	
		3,498		3,188		3521	Taxes, Licenses, Permits	3,898	3,898	3,898	
		528		1,250		4422	Operating Supplies	1,250	1,250	1,250	
		5,372		8,000		4511	Food for Resale	8,000	8,000	8,000	
		48,058		70,730		4512	Books for Resale	70,000	70,000	70,000	
		13,318		25,000		4513	Supplies for Resale	25,000	25,000	25,000	
		-903		1,000		4514	Sundry Items for Resale	500	500	500	
		6,098		5,300		4515	Clothing for Resale	5,300	5,300	5,300	
		26,285		40,000		4519	Used Textbooks for Resale	40,000	40,000	40,000	
				1,500		5571	Non-capitalized Equip				
		<b>197,864</b>	<b>1.31</b>	<b>262,363</b>	<b>1.38</b>	<b>Total: Bookstore</b>		<b>268,583</b>	<b>268,583</b>	<b>268,583</b>	<b>1.53</b>

# Clatsop Community College

## Detail Budget Report

11415350 Student Access Services						<i>Manager</i> Dir TRiO Student Support Svc	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
62,478	1.00	56,772	0.90	47,796	0.75	1114 Service/Supervisory (FT)	55,268	55,268	55,268	1.00	
		662	0.00			1222 Faculty (Extra Duty)					
		261	0.00	1		1227 Classified (Temp)	1	1	1		
				1		1319 CWS Students	1	1	1		
				1		1600 *****Fringe Benefits	1	1	1		
71		33		54		1612 Life Insurance	71	71	71		
199		93		153		1613 Long Term Disability	177	177	177		
14,430		6,073		11,934		1614 Medical Insurance	16,775	16,775	16,775		
125		115		96		1621 Unemployment Insurance	193	193	193		
180		145		201		1622 Worker's Compensation	232	232	232		
14,370		10,963		10,037		1631 Oregon PERS	12,159	12,159	12,159		
				96		1632 OR Paid Family Leave	221	221	221		
3,786		3,566		2,963		1641 Social Security	3,427	3,427	3,427		
885		834		693		1642 Medicare	801	801	801		
50				400		2221 In-state Travel	1,163	1,163	1,163		
				215		2231 Out-of-state Travel	3,360	3,360	3,360		
4,809		40		4,992		3061 Dues and Memberships	405	405	405		
688		13		1,000		4422 Operating Supplies	1,000	1,000	1,000		
		261		1		4461 Subscriptions/Periodicals	1	1	1		
109				200		4613 Student Books					
1,695		158		2,000		4615 Student Supplies	2,000	2,000	2,000		
<b>103,875</b>	<b>1.00</b>	<b>79,989</b>	<b>0.90</b>	<b>82,834</b>	<b>0.75</b>	<b>Total: Student Access Services</b>	<b>97,256</b>	<b>97,256</b>	<b>97,256</b>	<b>1.00</b>	

# Clatsop Community College

## Detail Budget Report

11415550 Career Planning & Employ						<i>Manager</i> NOT IN USE	<i>Director</i> Dean Student Success			
20-21		21-22		22-23		Object	23-24	23-24	23-24	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
26,264	0.31					1114 Service/Supervisory (FT)				
10						1612 Life Insurance				
39						1613 Long Term Disability				
2,086						1614 Medical Insurance				
53						1621 Unemployment Insurance				
59						1622 Worker's Compensation				
4,965						1631 Oregon PERS				
1,618						1641 Social Security				
378						1642 Medicare				
3,099						3521 Taxes, Licenses, Permits				
<b>38,571</b>	<b>0.31</b>					<b>Total: Career Planning &amp; Employ</b>				

# Clatsop Community College

## Detail Budget Report

11415650 Co-operative Education						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> President			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
26,264	0.31					1114 Service/Supervisory (FT)	12,152	12,152	12,152	0.17
10						1612 Life Insurance	12	12	12	
39						1613 Long Term Disability	39	39	39	
2,086						1614 Medical Insurance	2,875	2,875	2,875	
53						1621 Unemployment Insurance	43	43	43	
59						1622 Worker's Compensation	51	51	51	
4,964						1631 Oregon PERS	2,673	2,673	2,673	
						1632 OR Paid Family Leave	49	49	49	
1,617						1641 Social Security	753	753	753	
378						1642 Medicare	176	176	176	
278				300		2221 In-state Travel	100	100	100	
				1		4421 Instructional Supplies	201	201	201	
				250		4422 Operating Supplies	250	250	250	
<b>35,748</b>	<b>0.31</b>			<b>551</b>		<b>Total: Co-operative Education</b>	<b>19,374</b>	<b>19,374</b>	<b>19,374</b>	<b>0.17</b>

# Clatsop Community College

## Detail Budget Report

11415700 Lives in Transition Match						<i>Manager</i> Dir Lives in Transition & DEI	<i>Director</i> VP Academic Affairs				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<b>Object</b>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
95,507	1.00	98,219	1.00	98,219	1.00	1114 Service/Supervisory (FT)	54,660	54,660	54,660	1.00	
31,110	0.75	32,535	0.75	34,005	0.75	1117 Classified (FT)	34,875	34,875	34,875	0.75	
235		581	0.01	1,500	0.01	1227 Classified (Temp)	1,500	1,500	1,500	0.01	
				124		1600 *****Fringe Benefits	124	124	124		
143		143		142		1612 Life Insurance	142	142	142		
407		414		423		1613 Long Term Disability	287	287	287		
28,860		30,428		31,824		1614 Medical Insurance	33,550	33,550	33,550		
256		263		264		1621 Unemployment Insurance	313	313	313		
328		360		556		1622 Worker's Compensation	376	376	376		
29,366		30,073		27,767		1631 Oregon PERS	19,698	19,698	19,698		
				264		1632 OR Paid Family Leave	359	359	359		
7,667		7,817		8,198		1641 Social Security	5,551	5,551	5,551		
1,793		1,828		1,917		1642 Medicare	1,299	1,299	1,299		
				500		2221 In-state Travel	500	500	500		
				3,000		2242 Student Transportation	3,000	3,000	3,000		
300		350		500		4411 Food for Public Events	500	500	500		
				200		4412 Food for Staff Events	200	200	200		
957		149		1,500		4421 Instructional Supplies	1,500	1,500	1,500		
2,011		676		2,000		4422 Operating Supplies	2,000	2,000	2,000		
				1,500		4617 Child Care	1,500	1,500	1,500		
<b>198,940</b>	<b>1.75</b>	<b>203,836</b>	<b>1.76</b>	<b>214,403</b>	<b>1.76</b>	<b>Total: Lives in Transition Match</b>	<b>161,934</b>	<b>161,934</b>	<b>161,934</b>	<b>1.76</b>	



# Clatsop Community College

## Detail Budget Report

11465100 Student Services						<i>Manager</i> Dean Student Success	<i>Director</i> Dean Student Success				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
95,959	0.95	115,099	0.98			1113 Administrative (FT)	148,908	148,908	148,908	1.30	
30,156	0.92	29,080	1.00			1116 Confident Classified (FT)					
1,610	0.05	2,219	0.03	1		1227 Classified (Temp)	1	1	1		
				1		1600 *****Fringe Benefits	1	1	1		
121		113				1612 Life Insurance	92	92	92		
382		357				1613 Long Term Disability	476	476	476		
24,624		24,117				1614 Medical Insurance	21,808	21,808	21,808		
256		292				1621 Unemployment Insurance	521	521	521		
355		377				1622 Worker's Compensation	625	625	625		
24,294		30,879				1631 Oregon PERS	32,760	32,760	32,760		
						1632 OR Paid Family Leave	595	595	595		
7,778		8,887				1641 Social Security	9,232	9,232	9,232		
1,819		2,078				1642 Medicare	2,159	2,159	2,159		
				1,000		2221 In-state Travel	800	800	800		
				1		2231 Out-of-state Travel	1	1	1		
3,660		750		2,500		3012 Contracted Services	2,500	2,500	2,500		
		150		257		3061 Dues and Memberships	150	150	150		
		194		1,100		4411 Food for Public Events	500	500	500		
369		422		3,500		4422 Operating Supplies	1,000	1,000	1,000		
				804		4431 PC Software					
				200		4461 Subscriptions/Periodicals	1	1	1		
<b>191,383</b>	<b>1.92</b>	<b>215,014</b>	<b>2.01</b>	<b>9,364</b>		<b>Total: Student Services</b>	<b>222,130</b>	<b>222,130</b>	<b>222,130</b>	<b>1.30</b>	

# Clatsop Community College

## Detail Budget Report

11465120 Admissions						<i>Manager</i> Dir Outreach & Admissions	<i>Director</i> Dean Student Success				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
48,682	1.00	40,496	0.64	52,636	1.00	1114 Service/Supervisory (FT)	70,930	70,930	70,930	1.00	
71		54		71		1612 Life Insurance	71	71	71		
154		124		168		1613 Long Term Disability	227	227	227		
14,430		11,380		15,912		1614 Medical Insurance	16,775	16,775	16,775		
97		81		105		1621 Unemployment Insurance	248	248	248		
142		108		221		1622 Worker's Compensation	298	298	298		
11,197		9,269		11,054		1631 Oregon PERS	15,605	15,605	15,605		
				105		1632 OR Paid Family Leave	284	284	284		
3,018		2,511		3,263		1641 Social Security	4,398	4,398	4,398		
706		587		763		1642 Medicare	1,028	1,028	1,028		
78		518		2,000		2221 In-state Travel	1,000	1,000	1,000		
		20		200		2231 Out-of-state Travel	100	100	100		
				1		3393 Other Communication Svcs	1	1	1		
4		28		100		4402 Printing	100	100	100		
		1,400		950		4411 Food for Public Events	2,000	2,000	2,000		
204		1,679		2,280		4422 Operating Supplies	1,750	1,750	1,750		
				1		4461 Subscriptions/Periodicals	1	1	1		
		600				4472 Awards and Gifts					
<b>78,783</b>	<b>1.00</b>	<b>68,855</b>	<b>0.64</b>	<b>89,830</b>	<b>1.00</b>	<b>Total: Admissions</b>	<b>114,816</b>	<b>114,816</b>	<b>114,816</b>	<b>1.00</b>	

# Clatsop Community College

## Detail Budget Report

11465200 Assessment Testing						<i>Manager</i> Dir Outreach & Admissions	<i>Director</i> Dean Student Success				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
5,622	0.18	12,765	0.37	31,880	1.03	1227 Classified (Temp)	30,000	30,000	30,000	0.97	
				2,653	1600	*****Fringe Benefits	2,645	2,645	2,645		
12		26				1621 Unemployment Insurance					
19		42				1622 Worker's Compensation					
364		791				1641 Social Security					
85		185				1642 Medicare					
				1		2221 In-state Travel	1	1	1		
17		122		599		4422 Operating Supplies	500	500	500		
38				5,000		4611 Student Testing Fees	500	500	500		
<b>6,157</b>	<b>0.18</b>	<b>13,931</b>	<b>0.37</b>	<b>40,133</b>	<b>1.03</b>	<b>Total: Assessment Testing</b>	<b>33,646</b>	<b>33,646</b>	<b>33,646</b>	<b>0.97</b>	

# Clatsop Community College

## Detail Budget Report

11465250 Retention & Advising						<i>Manager</i> Dir Advising	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
56,511	0.63	26,648	0.39	15,932	0.25	1114 Service/Supervisory (FT)	70,930	70,930	70,930	1.00	
		77,183	1.84	89,240	2.00	1117 Classified (FT)	84,980	84,980	84,980	2.00	
				1		1227 Classified (Temp)	1	1	1		
				1		1600 *****Fringe Benefits	1	1	1		
33		157		160		1612 Life Insurance	213	213	213		
101		316		337		1613 Long Term Disability	499	499	499		
6,607		33,240		35,802		1614 Medical Insurance	50,325	50,325	50,325		
112		208		210		1621 Unemployment Insurance	545	545	545		
130		310		441		1622 Worker's Compensation	655	655	655		
9,929		12,061		22,086		1631 Oregon PERS	34,300	34,300	34,300		
				210		1632 OR Paid Family Leave	623	623	623		
3,463		6,411		6,520		1641 Social Security	9,666	9,666	9,666		
810		1,499		1,525		1642 Medicare	2,260	2,260	2,260		
		16		550		2221 In-state Travel	1,000	1,000	1,000		
				1,150		2231 Out-of-state Travel	1	1	1		
				1		2242 Student Transportation	1	1	1		
				250		3061 Dues and Memberships	1	1	1		
5,500		5,500		5,500		3454 Maint/Svc Contracts	5,500	5,500	5,500		
				3,100		3521 Taxes, Licenses, Permits	1	1	1		
		2		50		4402 Printing	50	50	50		
		543		1,350		4411 Food for Public Events	1,000	1,000	1,000		
78		11,066		3,280		4422 Operating Supplies	2,500	2,500	2,500		
				1		4472 Awards and Gifts	1	1	1		
300				1		4616 Student Special Events	1	1	1		
<b>83,574</b>	<b>0.63</b>	<b>175,160</b>	<b>2.23</b>	<b>187,698</b>	<b>2.25</b>	<b>Total: Retention &amp; Advising</b>	<b>265,054</b>	<b>265,054</b>	<b>265,054</b>	<b>3.00</b>	

# Clatsop Community College

## Detail Budget Report

11465400 Student Records						<i>Manager</i> Registrar	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
66,227	1.00	67,552	1.00	71,611	1.00	1114 Service/Supervisory (FT)	75,192	75,192	75,192	1.00	
74,585	2.24	85,410	2.25	97,330	2.50	1117 Classified (FT)	100,740	100,740	100,740	2.50	
7,356	0.36	3	0.00			1227 Classified (Temp)					
				1		1319 CWS Students	1	1	1		
				1		1600 *****Fringe Benefits	1	1	1		
223		238		249		1612 Life Insurance	249	249	249		
435		494		541		1613 Long Term Disability	564	564	564		
43,958		48,193		55,692		1614 Medical Insurance	58,713	58,713	58,713		
300		310		337		1621 Unemployment Insurance	616	616	616		
389		456		710		1622 Worker's Compensation	739	739	739		
28,731		27,816		35,477		1631 Oregon PERS	38,705	38,705	38,705		
				337		1632 OR Paid Family Leave	704	704	704		
8,901		9,426		10,475		1641 Social Security	10,907	10,907	10,907		
2,082		2,204		2,450		1642 Medicare	2,551	2,551	2,551		
		302		1,325		2221 In-state Travel	1,000	1,000	1,000		
				1,000		2231 Out-of-state Travel	1,000	1,000	1,000		
				1		3011 Professional Fees	1	1	1		
100		100		1,400		3061 Dues and Memberships	150	150	150		
		64				4411 Food for Public Events					
85		95		4,372		4422 Operating Supplies	4,000	4,000	4,000		
				248		4461 Subscriptions/Periodicals					
				1		5571 Non-capitalized Equip	1	1	1		
<b>233,372</b>	<b>3.60</b>	<b>242,663</b>	<b>3.25</b>	<b>283,558</b>	<b>3.50</b>	<b>Total: Student Records</b>	<b>295,834</b>	<b>295,834</b>	<b>295,834</b>	<b>3.50</b>	

# Clatsop Community College

## Detail Budget Report

11465450 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
129,109	2.00	140,210	2.00	135,039	2.00	1114 Service/Supervisory (FT)	142,079	142,079	142,079	2.00	
12,301	0.40					1117 Classified (FT)					
		3,001	0.07			1227 Classified (Temp)					
167		137		142		1612 Life Insurance	142	142	142		
442		397		432		1613 Long Term Disability	455	455	455		
33,554		29,150		31,824		1614 Medical Insurance	33,550	33,550	33,550		
283		269		270		1621 Unemployment Insurance	497	497	497		
395		369		567		1622 Worker's Compensation	597	597	597		
32,152		30,289		28,358		1631 Oregon PERS	31,257	31,257	31,257		
				270		1632 OR Paid Family Leave	569	569	569		
8,326		8,742		8,373		1641 Social Security	8,809	8,809	8,809		
1,947		2,045		1,959		1642 Medicare	2,060	2,060	2,060		
-585				960		2221 In-state Travel	3,400	3,400	3,400		
				1		2231 Out-of-state Travel	1,750	1,750	1,750		
986		1,058		1,205		3061 Dues and Memberships	1,280	1,280	1,280		
				1		4411 Food for Public Events	200	200	200		
		29		1		4422 Operating Supplies	200	200	200		
<b>219,077</b>	<b>2.40</b>	<b>215,696</b>	<b>2.07</b>	<b>209,402</b>	<b>2.00</b>	<b>Total: Financial Aid Administration</b>	<b>226,845</b>	<b>226,845</b>	<b>226,845</b>	<b>2.00</b>	

# Clatsop Community College

## Detail Budget Report

11465610 Graduation						<i>Manager</i> Registrar	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
				1		1227 Classified (Temp)	1	1	1		
				1		1600 *****Fringe Benefits	1	1	1		
				20		2221 In-state Travel					
387				1		3014 Artistic & Graphic	1	1	1		
				1		3021 Honoraria, Speakers	1	1	1		
				1		3051 Equipment rent or lease	1	1	1		
				211		3054 Space rent or lease					
71				1		4402 Printing	1	1	1		
261				1,400		4411 Food for Public Events	1,500	1,500	1,500		
905		2,159		2,809		4422 Operating Supplies	2,998	2,998	2,998		
765				1		4472 Awards and Gifts	1	1	1		
				150		4616 Student Special Events	100	100	100		
215		97		1		6951 Other Miscellaneous	1	1	1		
<b>2,604</b>		<b>2,256</b>		<b>4,598</b>		<b>Total: Graduation</b>	<b>4,606</b>	<b>4,606</b>	<b>4,606</b>	<b>0.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11564505 Institutional Research						<i>Manager</i> VP Academic Affairs	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	<i>Object</i>	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
60,000		60,000		60,000		3012 Contracted Services	60,000	60,000	60,000		
<b>60,000</b>		<b>60,000</b>		<b>60,000</b>		<i>Total: Institutional Research</i>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>		



# Clatsop Community College

## *Detail Budget Report*

11564755 Staff Development-Non-Faculty						<i>Manager</i> President	<i>Director</i> President			
20-21		21-22		22-23		Object	23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
				1	2221	In-state Travel	5,000	5,000	5,000	
				1	2311	Travel	5,000	5,000	5,000	
				1	2315	Miscellaneous	1	1	1	
		8,700		1	2317	Registration	5,000	5,000	5,000	
		<b>8,700</b>		<b>4</b>	<b>Total: Staff Development-Non-Faculty</b>		<b>15,001</b>	<b>15,001</b>	<b>15,001</b>	

# Clatsop Community College

## Detail Budget Report

11566100 Governing Board						<i>Manager</i> President	<i>Director</i> President			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				1	1227	Classified (Temp)	1	1	1	
				1	1600	*****Fringe Benefits	1	1	1	
		1,964		1	2221	In-state Travel	1	1	1	
		1,640		1	2231	Out-of-state Travel	1	1	1	
		2,700		2,700	3012	Contracted Services	2,700	2,700	2,700	
				1	3054	Space rent or lease	1	1	1	
55,495		55,914		62,000	3061	Dues and Memberships	62,000	62,000	62,000	
				125	3392	Newspaper Services	125	125	125	
				500	4411	Food for Public Events	250	250	250	
				500	4412	Food for Staff Events	250	250	250	
		115		200	4422	Operating Supplies	100	100	100	
678		268		650	4472	Awards and Gifts	50	50	50	
<b>56,173</b>		<b>62,601</b>		<b>66,680</b>	<b>Total: Governing Board</b>		<b>65,480</b>	<b>65,480</b>	<b>65,480</b>	<b>0.00</b>

# Clatsop Community College

## Detail Budget Report

11566120 President's Office						<i>Manager</i> President	<i>Director</i> President				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
170,387	1.00	187,983	1.00	179,195	1.00	1111 President	188,155	188,155	188,155	1.00	
54,698	1.00	56,868	1.04	59,140	1.00	1114 Service/Supervisory (FT)	63,101	63,101	63,101	1.00	
6,134	0.07			1		1222 Faculty (Extra Duty)	1	1	1		
2,004	0.07	2,427	0.07	1		1227 Classified (Temp)	1	1	1		
				1		1600 *****Fringe Benefits	1	1	1		
143		143		142		1612 Life Insurance	142	142	142		
632		632		762		1613 Long Term Disability	804	804	804		
28,860		30,428		31,824		1614 Medical Insurance	33,550	33,550	33,550		
578		578		755		1616 GLT Insurance	755	755	755		
511		508		476		1621 Unemployment Insurance	880	880	880		
653		637		1,001		1622 Worker's Compensation	1,055	1,055	1,055		
66,338		64,029		50,050		1631 Oregon PERS	55,276	55,276	55,276		
				476		1632 OR Paid Family Leave	1,005	1,005	1,005		
12,504		13,453		14,777		1641 Social Security	15,578	15,578	15,578		
3,591		3,848		3,456		1642 Medicare	3,643	3,643	3,643		
6,796		8,712		1		2221 In-state Travel	1	1	1		
		327		1		2231 Out-of-state Travel	1	1	1		
				1		3012 Contracted Services	1	1	1		
		2,900		1		3054 Space rent or lease	1	1	1		
1,179		3,939		9,000		3061 Dues and Memberships	3,000	3,000	3,000		
513		608		781		3311 Telephone charges	680	680	680		
				15		3461 Laundry	15	15	15		
				1		4402 Printing	1	1	1		
		299		1		4411 Food for Public Events	1	1	1		
826		546		2,900		4412 Food for Staff Events	900	900	900		
402		532		1,250		4422 Operating Supplies	800	800	800		
135		135		288		4461 Subscriptions/Periodicals	288	288	288		
2,104		925		1,200		4472 Awards and Gifts	1,000	1,000	1,000		
10		266		650		6951 Other Miscellaneous	500	500	500		
<b>358,998</b>	<b>2.14</b>	<b>380,723</b>	<b>2.11</b>	<b>358,147</b>	<b>2.00</b>	<b>Total: President's Office</b>	<b>371,136</b>	<b>371,136</b>	<b>371,136</b>	<b>2.00</b>	

# Clatsop Community College

## *Detail Budget Report*

11566130 General						<i>Manager</i> President	<i>Director</i> President			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				4,500		3011 Professional Fees				
				<b>4,500</b>		<i>Total: General</i>				

# Clatsop Community College

## Detail Budget Report

11566150 Diversity, Equity & Inclusion **Manager**  
Proj Coord, Alliance for Equity in **Director**  
Dir Lives in Transition & DEI

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		7,351	0.06	16,985	0.33	1114 Service/Supervisory (FT)	52,170	52,170	52,170	0.98
1,506	0.04					1227 Classified (Temp)	10,000	10,000	10,000	0.29
						1600 *****Fringe Benefits	882	882	882	
		9		24		1612 Life Insurance	71	71	71	
		20		54		1613 Long Term Disability	167	167	167	
		1,917		5,331		1614 Medical Insurance	16,775	16,775	16,775	
3		15		34		1621 Unemployment Insurance	183	183	183	
5		22		71		1622 Worker's Compensation	219	219	219	
		1,453		3,567		1631 Oregon PERS	11,477	11,477	11,477	
				34		1632 OR Paid Family Leave	209	209	209	
93		456		1,053		1641 Social Security	3,235	3,235	3,235	
22		107		246		1642 Medicare	756	756	756	
395				500		2221 In-state Travel	1,500	1,500	1,500	
				500		2231 Out-of-state Travel	1	1	1	
		510		2,000		2317 Registration				
				1,000		3011 Professional Fees	1	1	1	
				500		3012 Contracted Services	1,500	1,500	1,500	
				1,000		3014 Artistic & Graphic	1,000	1,000	1,000	
950		500		2,000		3021 Honoraria, Speakers	2,000	2,000	2,000	
		22		100		4402 Printing	100	100	100	
		395		1,000		4411 Food for Public Events	500	500	500	
6,885				500		4421 Instructional Supplies	500	500	500	
23				500		4422 Operating Supplies	500	500	500	
276				276		4431 PC Software				
840						6190 General Student Waiver				
				124		6951 Other Miscellaneous				
<b>10,998</b>	<b>0.04</b>	<b>12,777</b>	<b>0.06</b>	<b>37,399</b>	<b>0.33</b>	<b>Total: Diversity, Equity &amp; Inclusion</b>	<b>103,746</b>	<b>103,746</b>	<b>103,746</b>	<b>1.27</b>

# Clatsop Community College

## Detail Budget Report

11566160 VP, Finance & Operations						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
153,316	1.00			97,381	1.00	1113 Administrative (FT)	123,151	123,151	123,151	0.90	
64,636	1.00	74,310	1.00	71,940	1.00	1116 Confident Classified (FT)	64,746	64,746	64,746	0.90	
		68,841	0.52			1227 Classified (Temp)					
138		71		142		1612 Life Insurance	128	128	128		
575		209		542		1613 Long Term Disability	601	601	601		
27,592		15,214		31,824		1614 Medical Insurance	30,196	30,196	30,196		
437		287		339		1621 Unemployment Insurance	658	658	658		
534		410		711		1622 Worker's Compensation	789	789	789		
50,207		32,906		35,557		1631 Oregon PERS	41,337	41,337	41,337		
				339		1632 OR Paid Family Leave	752	752	752		
13,397		8,857		10,498		1641 Social Security	11,649	11,649	11,649		
3,133		2,071		2,455		1642 Medicare	2,725	2,725	2,725		
175				1		2221 In-state Travel	700	700	700		
		24,813				3011 Professional Fees					
		83				3012 Contracted Services					
				200		3392 Newspaper Services					
416		525				3521 Taxes, Licenses, Permits	500	500	500		
-3		10		500		4422 Operating Supplies	200	200	200		
<b>314,553</b>	<b>2.00</b>	<b>228,607</b>	<b>1.52</b>	<b>252,429</b>	<b>2.00</b>	<b>Total: VP, Finance &amp; Operations</b>	<b>278,132</b>	<b>278,132</b>	<b>278,132</b>	<b>1.80</b>	

# Clatsop Community College

## Detail Budget Report

11566170 Payroll						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
52,226	1.00	63,280	1.00	65,980	1.00	1116 Confident Classified (FT)	65,980	65,980	65,980	1.00
71		71		71		1612 Life Insurance	71	71	71	
164		171		211		1613 Long Term Disability	211	211	211	
14,430		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775	
104		127		132		1621 Unemployment Insurance	231	231	231	
148		173		277		1622 Worker's Compensation	277	277	277	
12,012		14,554		13,856		1631 Oregon PERS	14,516	14,516	14,516	
				132		1632 OR Paid Family Leave	264	264	264	
3,115		3,870		4,091		1641 Social Security	4,091	4,091	4,091	
739		905		957		1642 Medicare	957	957	957	
129				1		2221 In-state Travel	1	1	1	
				250		2315 Miscellaneous	250	250	250	
		230		500		2317 Registration	500	500	500	
540		330		400		3012 Contracted Services				
		310		100		3061 Dues and Memberships				
180		132		400		4422 Operating Supplies	400	400	400	
<b>83,858</b>	<b>1.00</b>	<b>99,367</b>	<b>1.00</b>	<b>103,270</b>	<b>1.00</b>	<b>Total: Payroll</b>	<b>104,524</b>	<b>104,524</b>	<b>104,524</b>	<b>1.00</b>

# Clatsop Community College

## Detail Budget Report

11566180 Human Resources						<i>Manager</i> Dir Human Resources	<i>Director</i> Dir Human Resources				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
88,870	1.00	86,296	0.90	82,062	1.00	1114 Service/Supervisory (FT)	91,783	91,783	91,783	1.00	
68,108	1.00	92,029	1.55	112,560	2.00	1116 Confident Classified (FT)	113,520	113,520	113,520	2.00	
1,249	0.01	1,660	0.00	800	0.06	1222 Faculty (Extra Duty)	800	800	800	0.06	
1,087	0.05	82	0.00	500	0.05	1227 Classified (Temp)	500	500	500	0.05	
				1,892		1600 *****Fringe Benefits	775	775	775		
143		176		196		1612 Life Insurance	213	213	213		
432		541		623		1613 Long Term Disability	657	657	657		
28,860		37,457		43,758		1614 Medical Insurance	50,325	50,325	50,325		
319		360		390		1621 Unemployment Insurance	719	719	719		
421		488		818		1622 Worker's Compensation	862	862	862		
27,073		41,414		40,871		1631 Oregon PERS	45,166	45,166	45,166		
				390		1632 OR Paid Family Leave	821	821	821		
9,852		11,131		12,067		1641 Social Security	12,730	12,730	12,730		
2,304		2,603		2,823		1642 Medicare	2,977	2,977	2,977		
378		798		2		2221 In-state Travel	2	2	2		
				1		2231 Out-of-state Travel	1	1	1		
		1,117		1		2251 Applicant Travel	1	1	1		
2,870		3,000		1		2261 Staff/Faculty Relocation	1	1	1		
494		214		3,000		2317 Registration	3,000	3,000	3,000		
7,560				10,000		3011 Professional Fees	6,000	6,000	6,000		
2,433		5,012		2,500		3012 Contracted Services	2,500	2,500	2,500		
		6,053		6,500		3061 Dues and Memberships	6,500	6,500	6,500		
5,281		12,683		6,000		3392 Newspaper Services	6,000	6,000	6,000		
12,927		14,938		18,125		3454 Maint/Svc Contracts	4,800	4,800	4,800		
		68		1		4402 Printing	1	1	1		
37		826		250		4412 Food for Staff Events	250	250	250		
4,743		1,408		400		4422 Operating Supplies	400	400	400		
				65		4429 Other Consumables	65	65	65		
1,653		3,522		1,000		4472 Awards and Gifts	1,000	1,000	1,000		
<b>267,094</b>	<b>2.06</b>	<b>323,876</b>	<b>2.45</b>	<b>347,596</b>	<b>3.11</b>	<b>Total: Human Resources</b>	<b>352,369</b>	<b>352,369</b>	<b>352,369</b>	<b>3.11</b>	



# Clatsop Community College

## *Detail Budget Report*

11566200 HR Compliance & Reporting						<i>Manager</i> Dir Human Resources	<i>Director</i> Dir Human Resources				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
				1	1227	Classified (Temp)	1	1	1		
				1	1600	*****Fringe Benefits	1	1	1		
					2221	In-state Travel	5,000	5,000	5,000		
				1	3392	Newspaper Services	1	1	1		
					4422	Operating Supplies	3,000	3,000	3,000		
					4431	PC Software	1	1	1		
						<b>3</b>	<b>Total: HR Compliance &amp; Reporting</b>	<b>8,004</b>	<b>8,004</b>	<b>8,004</b>	<b>0.00</b>

# Clatsop Community College

## *Detail Budget Report*

11566220 Legal and Audit Services						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>20-21</b>	<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
78,088		111,376		66,630	3011 Professional Fees	120,985	120,985	120,985		
800		800		900	3061 Dues and Memberships	900	900	900		
626		783		810	3392 Newspaper Services	904	904	904		
1,118		1,118		1,130	3591 Other Fees	1,130	1,130	1,130		
<b>80,632</b>		<b>114,077</b>		<b>69,470</b>	<b>Total: Legal and Audit Services</b>	<b>123,919</b>	<b>123,919</b>	<b>123,919</b>		

# Clatsop Community College

## *Detail Budget Report*

11566240 Elections						<i>Manager</i> President	<i>Director</i> President				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	<i>Object</i>	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
10,395				5,000	3012	Contracted Services	5,000	5,000	5,000		
<b>10,395</b>				<b>5,000</b>		<i>Total: Elections</i>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		

# Clatsop Community College

## Detail Budget Report

11566260 Accounting Services						<i>Manager</i> Dir Accounting Srvcs	<i>Director</i> VP Finance & Operations				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
72,665	1.00	173,564	1.33	110,360	1.00	1114 Service/Supervisory (FT)	104,290	104,290	104,290	0.90	
88,777	1.83	157,743	4.08	182,780	4.00	1117 Classified (FT)	190,440	190,440	190,440	4.00	
16,157	0.80	4,815	0.01			1217 Classified (PT)					
30,864	1.28			1,500	0.06	1227 Classified (Temp)	1,500	1,500	1,500	0.06	
				200		1600 *****Fringe Benefits	200	200	200		
202		327		355		1612 Life Insurance	348	348	348		
457		797		939		1613 Long Term Disability	944	944	944		
40,914		58,422		63,648		1614 Medical Insurance	67,100	67,100	67,100		
419		672		586		1621 Unemployment Insurance	1,032	1,032	1,032		
605		928		1,231		1622 Worker's Compensation	1,237	1,237	1,237		
43,293		67,855		61,560		1631 Oregon PERS	64,840	64,840	64,840		
				586		1632 OR Paid Family Leave	1,178	1,178	1,178		
12,990		20,801		18,175		1641 Social Security	18,273	18,273	18,273		
3,038		4,865		4,250		1642 Medicare	4,273	4,273	4,273		
		99		1		2221 In-state Travel	200	200	200		
973		1,260		3,500		3012 Contracted Services	1,250	1,250	1,250		
17,135		19,952		30,000		3531 Credit Card Processing Fees	25,000	25,000	25,000		
8,456		10,849		7,800		3532 Bank Service Fees	9,000	9,000	9,000		
		300		300		3555 Fines and Penalties	100	100	100		
1,781		2,371		1,500		4422 Operating Supplies	1,500	1,500	1,500		
22,052		49,744		30,000		6931 Bad Debts	35,000	35,000	35,000		
441		4,978		500		6951 Other Miscellaneous	500	500	500		
<b>361,219</b>	<b>4.91</b>	<b>580,342</b>	<b>5.42</b>	<b>519,771</b>	<b>5.06</b>	<b>Total: Accounting Services</b>	<b>528,205</b>	<b>528,205</b>	<b>528,205</b>	<b>4.96</b>	

# Clatsop Community College

## Detail Budget Report

11566300 PBX/Phone/Network/Commun						<i>Manager</i> Dir Computer Srvcs	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
						1117 Classified (FT)	8,680	8,680	8,680	0.25
						1621 Unemployment Insurance	30	30	30	
						1622 Worker's Compensation	36	36	36	
						1631 Oregon PERS	1,910	1,910	1,910	
						1632 OR Paid Family Leave	35	35	35	
						1641 Social Security	538	538	538	
						1642 Medicare	126	126	126	
25,875		39,824		24,744		3311 Telephone charges	24,744	24,744	24,744	
835		480				3312 Long Distance charges				
39,345		36,205		36,031		3313 Leased Lines	1,441	1,441	1,441	
24,056		29,296		40,825		3321 Postage	25,000	25,000	25,000	
		4		50		4422 Operating Supplies	50	50	50	
<b>90,111</b>		<b>105,809</b>		<b>101,650</b>		<b>Total: PBX/Phone/Network/Commun</b>	<b>62,590</b>	<b>62,590</b>	<b>62,590</b>	<b>0.25</b>

# Clatsop Community College

## Detail Budget Report

11566320 Computer Services						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
188,806	2.00	181,936	2.00	181,936	2.00	1114 Service/Supervisory (FT)	251,339	251,339	251,339	2.80
91,749	2.00	93,575	1.92	102,140	2.00	1117 Classified (FT)	62,280	62,280	62,280	1.00
286		274		284		1612 Life Insurance	270	270	270	
823		858		908		1613 Long Term Disability	1,003	1,003	1,003	
57,720		58,300		63,648		1614 Medical Insurance	63,745	63,745	63,745	
561		551		568		1621 Unemployment Insurance	1,097	1,097	1,097	
729		759		1,194		1622 Worker's Compensation	1,318	1,318	1,318	
62,356		63,367		59,656		1631 Oregon PERS	68,997	68,997	68,997	
				568		1632 OR Paid Family Leave	1,255	1,255	1,255	
17,334		16,980		17,613		1641 Social Security	19,445	19,445	19,445	
4,054		3,971		4,119		1642 Medicare	4,547	4,547	4,547	
				1		2221 In-state Travel	1	1	1	
33,547		33,472		33,300		3043 Payroll Services	35,000	35,000	35,000	
300		300		400		3061 Dues and Memberships	400	400	400	
				500		3311 Telephone charges				
						3313 Leased Lines	25,000	25,000	25,000	
178		180		320		3393 Other Communication Svcs	320	320	320	
46,458		152,152		150,000		3454 Maint/Svc Contracts	207,095	207,095	207,095	
3,164		3,526		2,594		3521 Taxes, Licenses, Permits	3,550	3,550	3,550	
1,110		762		77		3591 Other Fees	77	77	77	
274		869		2,000		4422 Operating Supplies	2,000	2,000	2,000	
4,950		5,076		5,000		4431 PC Software	5,000	5,000	5,000	
		5,399		5,300		5551 Network Software	5,300	5,300	5,300	
<b>514,399</b>	<b>4.00</b>	<b>622,307</b>	<b>3.92</b>	<b>632,126</b>	<b>4.00</b>	<b>Total: Computer Services</b>	<b>759,039</b>	<b>759,039</b>	<b>759,039</b>	<b>3.80</b>

# Clatsop Community College

## Detail Budget Report

11566330 Technology Fee Expenditure						<i>Manager</i> Dir Computer Svcs	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
8,865		4,897		15,000		3012 Contracted Services				
5,000		5,500		5,600		3041 Computer Services	9,072	9,072	9,072	
44,289		23,788		21,000		3051 Equipment rent or lease	15,182	15,182	15,182	
				342		3311 Telephone charges				
38,567		41,047		50,000		3454 Maint/Svc Contracts	60,900	60,900	60,900	
2,405		8,737		6,000		4422 Operating Supplies	6,000	6,000	6,000	
17,301		28,166		18,590		4431 PC Software	24,505	24,505	24,505	
208				4,000		5512 Operating Equipment				
22,963				20,000		5515 Computer Equipment	18,000	18,000	18,000	
3,037		3,615		8,000		5551 Network Software	8,000	8,000	8,000	
		7,379		20,000		5571 Non-capitalized Equip	18,000	18,000	18,000	
40,481		40,601		35,000		5575 Non-Cap Computer Equip	32,000	32,000	32,000	
<b>183,116</b>		<b>163,730</b>		<b>203,532</b>		<b>Total: Technology Fee Expenditure</b>	<b>191,659</b>	<b>191,659</b>	<b>191,659</b>	

# Clatsop Community College

## Detail Budget Report

11566340 Copy Center						<i>Manager</i> Mgr College Store (Interim)	<i>Director</i> Dean Student Success				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
6,525	0.11	4,966	0.10	4,966	0.10	1114 Service/Supervisory (FT)	5,214	5,214	5,214	0.10	
989	0.02					1117 Classified (FT)	5,208	5,208	5,208	0.15	
1,879	0.06	2,515	0.07	2,668	0.08	1217 Classified (PT)					
8		18		7		1612 Life Insurance	7	7	7		
18		30		16		1613 Long Term Disability	17	17	17		
1,649		2,617		1,591		1614 Medical Insurance	1,678	1,678	1,678		
19		15		15		1621 Unemployment Insurance	36	36	36		
26		22		32		1622 Worker's Compensation	44	44	44		
1,579		1,525		1,603		1631 Oregon PERS	2,293	2,293	2,293		
				15		1632 OR Paid Family Leave	42	42	42		
580		461		473		1641 Social Security	646	646	646		
136		108		111		1642 Medicare	152	152	152		
11,389		9,899		35,000		3051 Equipment rent or lease	30,000	30,000	30,000		
10,131		16,630		18,915		3454 Maint/Svc Contracts	24,300	24,300	24,300		
4,388		4,298		9,000		4422 Operating Supplies	9,000	9,000	9,000		
3,400						5571 Non-capitalized Equip					
<b>42,716</b>	<b>0.19</b>	<b>43,104</b>	<b>0.17</b>	<b>74,412</b>	<b>0.18</b>	<b>Total: Copy Center</b>	<b>78,637</b>	<b>78,637</b>	<b>78,637</b>	<b>0.25</b>	



# Clatsop Community College

## *Detail Budget Report*

11566380 Insurance						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	<i>FTE</i>
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	
1,321		1,321		1,400		3161 Property Insurance Prem.	1,400	1,400	1,400	
39,447		42,658		44,000		3162 Casualty Insurance Prem.	49,347	49,347	49,347	
350						3163 Insurance Deductible				
<b>41,118</b>		<b>43,979</b>		<b>45,400</b>		<b>Total: Insurance</b>	<b>50,747</b>	<b>50,747</b>	<b>50,747</b>	

# Clatsop Community College

## Detail Budget Report

11566400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				1,500		1615 Flex Spend Admin Fee	1,500	1,500	1,500	
		8,539				1618 COBRA Insurance				
2,906		7,356		3,500		1622 Worker's Compensation	3,500	3,500	3,500	
1,852		243		5,000		1631 Oregon PERS	5,000	5,000	5,000	
33,593		12		20,000		1671 Vacation Accrual	20,000	20,000	20,000	
3,713		3,683		9,985		3012 Contracted Services	4,000	4,000	4,000	
2,250		800		5,000		3015 Accreditation	10,000	10,000	10,000	
1		1		1		3054 Space rent or lease	1	1	1	
1,180		1,180		1,450		3061 Dues and Memberships	1,250	1,250	1,250	
		38,050		12,000		3063 Cost of Issuance				
		100,000				3164 Malpractice Insurance Prem.				
				12,500		3561 Interest				
1,048		93,948		915		3591 Other Fees	1,053	1,053	1,053	
-114						6951 Other Miscellaneous				
<b>46,429</b>		<b>253,812</b>		<b>71,851</b>		<b>Total: Non-Departmental</b>	<b>46,304</b>	<b>46,304</b>	<b>46,304</b>	

# Clatsop Community College

## *Detail Budget Report*

11566410 Retirement Expenses						<i>Manager</i> Dir Accounting Srvcs	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
3,729		4,068	0.04	4,068		1112 Faculty (FT)	4,068	4,068	4,068	
20,000						1117 Classified (FT)				
31,850		26,580		26,580		1614 Medical Insurance	40,270	40,270	40,270	
210		252		250		1641 Social Security	250	250	250	
49		59		60		1642 Medicare	60	60	60	
<b>55,838</b>	<b>0.00</b>	<b>30,959</b>	<b>0.04</b>	<b>30,958</b>	<b>0.00</b>	<b>Total: Retirement Expenses</b>	<b>44,648</b>	<b>44,648</b>	<b>44,648</b>	<b>0.00</b>

# Clatsop Community College

## Detail Budget Report

11566420 Publication Service						<i>Manager</i> Dir Communications & Marketing	<i>Director</i> Dir Communications & Marketing			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
48,560	1.00	50,810	1.00	53,100	1.00	1117 Classified (FT)	54,460	54,460	54,460	1.00
71		71		71		1612 Life Insurance	71	71	71	
154		160		170		1613 Long Term Disability	174	174	174	
14,430		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775	
97		102		106		1621 Unemployment Insurance	191	191	191	
134		143		223		1622 Worker's Compensation	229	229	229	
11,169		11,686		11,151		1631 Oregon PERS	11,981	11,981	11,981	
				106		1632 OR Paid Family Leave	218	218	218	
2,610		2,753		3,292		1641 Social Security	3,377	3,377	3,377	
610		644		770		1642 Medicare	790	790	790	
5,304		14,360		20,000		4402 Printing	20,000	20,000	20,000	
750		5		3		4422 Operating Supplies	3	3	3	
<b>83,889</b>	<b>1.00</b>	<b>95,948</b>	<b>1.00</b>	<b>104,904</b>	<b>1.00</b>	<b>Total: Publication Service</b>	<b>108,269</b>	<b>108,269</b>	<b>108,269</b>	<b>1.00</b>

# Clatsop Community College

## Detail Budget Report

11566430 Marketing						<i>Manager</i> Dir Communications & Marketing	<i>Director</i> Dir Communications & Marketing				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
68,288	1.00	67,552	1.00	71,611	1.00	1114 Service/Supervisory (FT)	75,192	75,192	75,192	1.00	
71		71		71		1612 Life Insurance	71	71	71		
210		214		229		1613 Long Term Disability	241	241	241		
14,430		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775		
137		135		143		1621 Unemployment Insurance	263	263	263		
183		185		301		1622 Worker's Compensation	316	316	316		
14,269		15,537		15,038		1631 Oregon PERS	16,542	16,542	16,542		
				143		1632 OR Paid Family Leave	301	301	301		
4,083		4,101		4,440		1641 Social Security	4,662	4,662	4,662		
955		959		1,038		1642 Medicare	1,090	1,090	1,090		
				1		2221 In-state Travel	1	1	1		
120		545		1,000		3061 Dues and Memberships	575	575	575		
1,743		4,000		5,764		3392 Newspaper Services	5,764	5,764	5,764		
6,100		15,556		20,625		3393 Other Communication Svcs	20,225	20,225	20,225		
121		447		4,000		4402 Printing	4,000	4,000	4,000		
		53		1		4411 Food for Public Events	401	401	401		
613		119		650		4422 Operating Supplies	650	650	650		
15		1,000		1,000		4429 Other Consumables	1,000	1,000	1,000		
37		140		300		4472 Awards and Gifts	300	300	300		
<b>111,375</b>	<b>1.00</b>	<b>125,828</b>	<b>1.00</b>	<b>142,267</b>	<b>1.00</b>	<b>Total: Marketing</b>	<b>148,369</b>	<b>148,369</b>	<b>148,369</b>	<b>1.00</b>	

# Clatsop Community College

## Detail Budget Report

11566460 College Foundation						<i>Manager</i> Dir College Foundation	<i>Director</i> Dir College Foundation				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
76,273	1.00	77,798	1.00	77,798	1.00	1114 Service/Supervisory (FT)	86,590	86,590	86,590	1.00	
		12,454	0.39	19,650	0.50	1217 Classified (PT)	18,710	18,710	18,710	0.50	
12,208	0.33			1		1227 Classified (Temp)	1	1	1		
-65,000	-0.85	-69,233	-0.91	-65,000	-0.84	1516 Salary Reimburse	-65,000	-65,000	-65,000	-0.80	
				773		1600 *****Fringe Benefits	773	773	773		
71		71		71		1612 Life Insurance	71	71	71		
241		247		249		1613 Long Term Disability	277	277	277		
11,152		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775		
177		181		195		1621 Unemployment Insurance	368	368	368		
250		242		410		1622 Worker's Compensation	443	443	443		
18,347		18,289		20,465		1631 Oregon PERS	23,166	23,166	23,166		
				195		1632 OR Paid Family Leave	421	421	421		
5,486		5,596		6,041		1641 Social Security	6,529	6,529	6,529		
1,283		1,309		1,413		1642 Medicare	1,527	1,527	1,527		
				340		2221 In-state Travel	340	340	340		
120		193		340		4422 Operating Supplies	340	340	340		
<b>60,608</b>	<b>0.48</b>	<b>62,361</b>	<b>0.48</b>	<b>78,853</b>	<b>0.66</b>	<b>Total: College Foundation</b>	<b>91,331</b>	<b>91,331</b>	<b>91,331</b>	<b>0.70</b>	

# Clatsop Community College

## Detail Budget Report

11567300 Safety & Security						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				1,500	2221	In-state Travel				
3,405		3,245		3,700	3044	Security Services	3,700	3,700	3,700	
		194			3311	Telephone charges	660	660	660	
2,215		1,925		2,300	3454	Maint/Svc Contracts	3,500	3,500	3,500	
903		1,383		1,200	4422	Operating Supplies	1,200	1,200	1,200	
				1	4441	Fuel, Oil, & Tires	1	1	1	
<b>6,523</b>		<b>6,747</b>		<b>8,701</b>	<b>Total: Safety &amp; Security</b>		<b>9,061</b>	<b>9,061</b>	<b>9,061</b>	

# Clatsop Community College

## Detail Budget Report

11569300 Transfers						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,214		1,191		2,500	7131	Transfer to FWS	2,500	2,500	2,500	
6,116		18,186			7132	Transfer to SEOG				
		491,222			7317	Transfer to Auxiliary				
35,000		35,000		35,000	7318	Transfer to Grant (PLUS)	35,000	35,000	35,000	
33,841		29,781		20,000	7319	Transfer FTE to SBM	20,000	20,000	20,000	
1,390		2,191		3,000	7321	Transfer to ASG	3,000	3,000	3,000	
50,000		151,348			7341	Transfer to Cafeteria				
		-212,935			7416	Transfer from Auxiliary				
<b>127,561</b>		<b>515,984</b>		<b>60,500</b>	<b>Total: Transfers</b>		<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	



# Clatsop Community College

## Detail Budget Report

11617100 Plant Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
87,438	1.00	75,302	0.68	106,861	1.00	1114 Service/Supervisory (FT)	83,482	83,482	83,482	1.00
		764	0.01			1117 Classified (FT)				
71		39		89		1612 Life Insurance	71	71	71	
280		160		342		1613 Long Term Disability	267	267	267	
14,430		8,185		19,890		1614 Medical Insurance	16,775	16,775	16,775	
176		152		214		1621 Unemployment Insurance	292	292	292	
238		192		2,739		1622 Worker's Compensation	2,755	2,755	2,755	
20,276		15,183		22,440		1631 Oregon PERS	18,366	18,366	18,366	
				214		1632 OR Paid Family Leave	334	334	334	
5,448		4,714		6,625		1641 Social Security	5,176	5,176	5,176	
1,274		1,103		1,550		1642 Medicare	1,210	1,210	1,210	
185		185		750		2221 In-state Travel	750	750	750	
48,000		71,000		55,570		3054 Space rent or lease	51,500	51,500	51,500	
397		308		1,000		3311 Telephone charges	700	700	700	
		219		236		3521 Taxes, Licenses, Permits	236	236	236	
866				500		4422 Operating Supplies	50	50	50	
<b>179,079</b>	<b>1.00</b>	<b>177,506</b>	<b>0.69</b>	<b>219,020</b>	<b>1.00</b>	<b>Total: Plant Operations</b>	<b>181,964</b>	<b>181,964</b>	<b>181,964</b>	<b>1.00</b>

# Clatsop Community College

## Detail Budget Report

11617110 Custodial Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
234,904	6.67	242,552	6.45	255,586	7.00	1117 Classified (FT)	265,132	265,132	265,132	7.00
9,714	0.33	12,016	0.27	21,644	0.70	1217 Classified (PT)	13,196	13,196	13,196	0.42
576	0.02					1227 Classified (Temp)				
476		458		497		1612 Life Insurance	497	497	497	
689		678		818		1613 Long Term Disability	848	848	848	
96,374		97,552		111,384		1614 Medical Insurance	117,425	117,425	117,425	
500		509		555		1621 Unemployment Insurance	973	973	973	
3,764		4,401		9,148		1622 Worker's Compensation	9,184	9,184	9,184	
52,818		48,916		58,218		1631 Oregon PERS	61,233	61,233	61,233	
				555		1632 OR Paid Family Leave	1,115	1,115	1,115	
15,409		15,772		17,188		1641 Social Security	17,256	17,256	17,256	
3,617		3,689		4,020		1642 Medicare	4,036	4,036	4,036	
969						3042 Janitorial, Custodial Svcs				
2,519		2,897		3,083		3044 Security Services	3,083	3,083	3,083	
15,728		18,297		25,000		4422 Operating Supplies	20,000	20,000	20,000	
<b>438,057</b>	<b>7.02</b>	<b>447,737</b>	<b>6.72</b>	<b>507,696</b>	<b>7.70</b>	<b>Total: Custodial Operations</b>	<b>513,978</b>	<b>513,978</b>	<b>513,978</b>	<b>7.42</b>

# Clatsop Community College

## Detail Budget Report

11617120 Plant Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
130,842	3.00	140,751	2.70	143,320	3.00	1117 Classified (FT)	145,240	145,240	145,240	3.00
208		214		213		1612 Life Insurance	213	213	213	
403		436		459		1613 Long Term Disability	465	465	465	
40,604		45,642		47,736		1614 Medical Insurance	50,325	50,325	50,325	
267		281		287		1621 Unemployment Insurance	509	509	509	
2,477		2,575		4,729		1622 Worker's Compensation	4,793	4,793	4,793	
30,627		32,369		30,096		1631 Oregon PERS	31,953	31,953	31,953	
				287		1632 OR Paid Family Leave	581	581	581	
8,104		8,716		8,886		1641 Social Security	9,006	9,006	9,006	
1,931		2,038		2,078		1642 Medicare	2,106	2,106	2,106	
696		5,855		1,600		3011 Professional Fees	1,000	1,000	1,000	
5,665		8,527		8,200		3051 Equipment rent or lease	9,800	9,800	9,800	
928		645		876		3161 Property Insurance Prem.	876	876	876	
263		340		360		3311 Telephone charges	360	360	360	
435		876		2,180		3451 Vehicle, Boat Repairs	900	900	900	
56,431		67,706		69,836		3454 Maint/Svc Contracts	70,000	70,000	70,000	
33,606		68,753		27,026		3455 Other Repair Parts/Svcs	35,000	35,000	35,000	
3,276		1,849		3,425		3521 Taxes, Licenses, Permits	3,425	3,425	3,425	
12,322		15,669		28,732		4422 Operating Supplies	18,600	18,600	18,600	
2,933		5,177		10,000		4441 Fuel, Oil, & Tires	5,000	5,000	5,000	
<b>332,018</b>	<b>3.00</b>	<b>408,419</b>	<b>2.70</b>	<b>390,326</b>	<b>3.00</b>	<b>Total: Plant Maintenance</b>	<b>390,152</b>	<b>390,152</b>	<b>390,152</b>	<b>3.00</b>

# Clatsop Community College

## *Detail Budget Report*

11617150 Grounds Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> VP Finance & Operations			
<b>20-21</b>	<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
25,595		22,734		22,250	3454	Maint/Svc Contracts	24,600	24,600	24,600	
159		159		159	3521	Taxes, Licenses, Permits	159	159	159	
169				500	4422	Operating Supplies	300	300	300	
511					4451	Tools				
<b>26,434</b>		<b>22,893</b>		<b>22,909</b>	<b>Total: Grounds Maintenance</b>		<b>25,059</b>	<b>25,059</b>	<b>25,059</b>	

# Clatsop Community College

## *Detail Budget Report*

11617500 Utilities		<i>Manager</i> Dir Physical Plant				<i>Director</i> VP Finance & Operations				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>			<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
98,905		115,816		135,398	3331	Gas	180,145	180,145	180,145	
77,027		94,461		94,700	3341	Water, Garbage, Sewer	94,700	94,700	94,700	
129,332		138,424		173,000	3351	Electricity	173,000	173,000	173,000	
4,385		3,118		5,160	3352	Solar Array	4,400	4,400	4,400	
<b>309,649</b>		<b>351,819</b>		<b>408,258</b>		<b>Total: Utilities</b>	<b>452,245</b>	<b>452,245</b>	<b>452,245</b>	

# Clatsop Community College

## Detail Budget Report

11666380 Property Insurance						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> VP Finance & Operations			
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>			<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
104,030		138,357		142,510	3161	Property Insurance Prem.	148,327	148,327	148,327	
1,000		-1,273		3,000	3163	Insurance Deductible	3,000	3,000	3,000	
<b>105,030</b>		<b>137,084</b>		<b>145,510</b>		<b>Total: Property Insurance</b>	<b>151,327</b>	<b>151,327</b>	<b>151,327</b>	

# Clatsop Community College

## Detail Budget Report

11765450 Financial Aid Administration				<i>Manager</i> Dir Financial Aid		<i>Director</i> Dean Student Success			
<b>20-21</b>	<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	<i>FTE</i>
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	
8,400		7,455		6,300	4628 ASG Officer Voucher	16,800	16,800	16,800	
55,965		26,917		48,000	6181 Tuition Waiver - Emp/Dep	48,000	48,000	48,000	
8,485		7,189		12,000	6182 Tuition Waiver - Sr Citizen	12,000	12,000	12,000	
461		2,415		3,000	6189 Tuition Waiver-Fallen Service Mem here	3,000	3,000	3,000	
101,550		122,219		105,000	6199 Other Student Aid	105,000	105,000	105,000	
<b>174,861</b>		<b>166,195</b>		<b>174,300</b>	<b>Total: Financial Aid Administration</b>	<b>184,800</b>	<b>184,800</b>	<b>184,800</b>	

# Clatsop Community College

## *Detail Budget Report*

11966400 Non-Departmental						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
2,443,978		1,359,934				6969 ENDING CASH - UNRESTRICTED				
				626,113		6999 Contingency	469,016	469,016	469,016	
<b>2,443,978</b>		<b>1,359,934</b>		<b>626,113</b>		<b>Total: Non-Departmental</b>	<b>469,016</b>	<b>469,016</b>	<b>469,016</b>	







# Clatsop Community College

## Summary by Object Code

### Revenues

12 Auxiliary Enterprises Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-2,150						8156 Fees - Testing/Assess				
-15,061						8191 Other Student Fees				
-620						8652 Art Gallery Sales				
-1,131						8815 Miscellaneous Revenue				
239						8816 Cash Over/Short				
423,419		429,635				8899 Beginning Working Capital				
-70,000						8901 Lost Sales				
-6,890						8932 Food Sales				
-6,949						8941 Clothing Sales				
-67,622						8942 Textbook Sales				
-15,893						8943 Supply Sales				
-45,173						8944 Used Textbook Sales				
-702						8946 Sundry Sales				
-4,432						8948 Rental Income-New Books				
-11,775						8949 Rental Income-Used Books				
-24,948						8972 Forerunner Rental Income				
<b>150,312</b>		<b>429,635</b>				<b>Total: Revenues</b>				
						<b>Auxiliary</b>				
						<b>Enterprises Fund</b>				

# Clatsop Community College

## Summary by Object Code

### Expenditures

12 Auxiliary Enterprises Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
58,277	0.97					1114 Service/Supervisory (FT)				
5,601	0.16					1117 Classified (FT)				
11,313	0.42					1217 Classified (PT)				
14,738	0.21					1222 Faculty (Extra Duty)				
12,758	0.55					1227 Classified (Temp)				
62						1612 Life Insurance				
149						1613 Long Term Disability				
13,605						1614 Medical Insurance				
193						1621 Unemployment Insurance				
396						1622 Worker's Compensation				
16,669						1631 Oregon PERS				
6,051						1641 Social Security				
1,415						1642 Medicare				
3,055						3054 Space rent or lease				
465						3061 Dues and Memberships				
21,320						3161 Property Insurance Prem.				
8,473						3321 Postage				
20,890						3451 Vehicle, Boat Repairs				
3,488						3521 Taxes, Licenses, Permits				
4,970						4421 Instructional Supplies				
904						4422 Operating Supplies				
6,297						4441 Fuel, Oil, & Tires				
1,000						4472 Awards and Gifts				
3,646						4511 Food for Resale				
64,272						4512 Books for Resale				
10,378						4513 Supplies for Resale				
-194						4514 Sundry Items for Resale				
3,891						4515 Clothing for Resale				
34,835						4519 Used Textbooks for Resale				
403						6954 Art Gallery Commissions				
1						6968 Adjustment Audit Balance/Roundin				
-429,633						6969 ENDING CASH - UNRESTRICTED				
<b>-100,312</b>	<b>2.31</b>					<b>Total: Expenditures Auxiliary Enterprises Fund</b>				

# Clatsop Community College

## *Summary by Object Code*

### Transfers

12 Auxiliary Enterprises Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		68,120				7313 Transfers to General Fund				
-50,000		-497,755				7411 Transfer from G/F				
<b>-50,000</b>		<b>-429,635</b>				<b>Total: Transfers</b>				
						<b>Auxiliary Enterprises Fund</b>				

# Clatsop Community College

## Summary by Function

### 12 Auxiliary Enterprises Fund

#### Revenues

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
191,927		268,579				1 Instruction				
-19,212		-17,811				3 Public Service				
-194,737		6,533				4 Student Service				
172,334		172,334				6 Plant Operation & Maintenance				
<b>150,312</b>		<b>429,635</b>				<b>Total: Revenues</b>				

#### Expenditures

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-191,927	0.22					1 Instruction				
19,212						3 Public Service				
244,737	2.09					4 Student Service				
-172,334						6 Plant Operation & Maintenance				
<b>-100,312</b>	<b>2.31</b>					<b>Total: Expenditures</b>				

#### Transfers

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		-268,579				1 Instruction				
		17,811				3 Public Service				
-50,000		-6,533				4 Student Service				
		-172,334				6 Plant Operation & Maintenance				
<b>-50,000</b>		<b>-429,635</b>				<b>Total: Transfers</b>				

# Clatsop Community College

## Summary by Organization

### Expenditures

12 Auxiliary Enterprises Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
28,240						12171253 Marine Science-Self Support				
-245,478	0.22					12175245 M/V Forerunner				
25,311						12175265 Coast Guard Testing				
<b>-191,927</b>	<b>0.22</b>					<b>Total: Instruction</b>				
5,849						12312125 Art Gallery Commissions				
9,790						12312126 Au Naturel				
3,573						12312140 Events/Conferences/Tourna				
<b>19,212</b>						<b>Total: Public Service</b>				
-151,348						12415230 Cafeteria				
396,085	2.09					12415240 Bookstore				
<b>244,737</b>	<b>2.09</b>					<b>Total: Student Service</b>				
-172,334						12666360 Vehicles				
<b>-172,334</b>						<b>Total: Plant Operation &amp; Maintenanc</b>				
<b>-100,312</b>	<b>2.31</b>					<b>Total: Expenditures Auxiliary Enterprises Fund</b>				





# Clatsop Community College

## *Detail Budget Report*

12171253 Marine Science-Self Support						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
28,240						6969 ENDING CASH - UNRESTRICTED				
		28,239				7313 Transfers to General Fund				
-28,240		-28,239				8899 Beginning Working Capital				
<b>0</b>		<b>0</b>				<b>Total: Marine Science-Self Support</b>				

# Clatsop Community College

## Detail Budget Report

12175245 M/V Forerunner						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
14,738	0.21					1222 Faculty (Extra Duty)				
464	0.01					1227 Classified (Temp)				
30						1621 Unemployment Insurance				
43						1622 Worker's Compensation				
3,390						1631 Oregon PERS				
933						1641 Social Security				
218						1642 Medicare				
3,055						3054 Space rent or lease				
21,320						3161 Property Insurance Prem.				
20,890						3451 Vehicle, Boat Repairs				
300						3521 Taxes, Licenses, Permits				
1,730						4421 Instructional Supplies				
6,297						4441 Fuel, Oil, & Tires				
2						6968 Adjustment Audit Balance/Roundin				
-318,888						6969 ENDING CASH - UNRESTRICTED				
		-318,888				7411 Transfer from G/F				
-15,061						8191 Other Student Fees				
285,487		318,888				8899 Beginning Working Capital				
-24,948						8972 Forerunner Rental Income				
<b>0</b>	<b>0.22</b>	<b>0</b>				<b>Total: M/V Forerunner</b>				

# Clatsop Community College

## *Detail Budget Report*

12175265 Coast Guard Testing						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	<i>Object</i>	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
3,240						4421 Instructional Supplies				
1						6968 Adjustment Audit Balance/Roundin				
22,070						6969 ENDING CASH - UNRESTRICTED				
		22,070				7313 Transfers to General Fund				
-2,150						8156 Fees - Testing/Assess				
-23,161		-22,070				8899 Beginning Working Capital				
<b>0</b>		<b>0</b>				<b>Total: Coast Guard Testing</b>				

# Clatsop Community College

## *Detail Budget Report*

12312125 Art Gallery Commissions						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
403						6954 Art Gallery Commissions				
5,446						6969 ENDING CASH - UNRESTRICTED				
		5,446				7313 Transfers to General Fund				
-620						8652 Art Gallery Sales				
-5,229		-5,446				8899 Beginning Working Capital				
<b>0</b>		<b>0</b>				<b>Total: Art Gallery Commissions</b>				

# Clatsop Community College

## *Detail Budget Report*

12312126 Au Naturel						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	<i>Object</i>	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,000						4472 Awards and Gifts				
-2						6968 Adjustment Audit Balance/Roundin ~				
8,792						6969 ENDING CASH - UNRESTRICTED				
		8,792				7313 Transfers to General Fund				
-9,790		-8,792				8899 Beginning Working Capital				
<b>0</b>		<b>0</b>				<b>Total: Au Naturel</b>				

# Clatsop Community College

## *Detail Budget Report*

12312140 Events/Conferences/Tournaments						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
3,573						6969 ENDING CASH - UNRESTRICTED				
		3,573				7313 Transfers to General Fund				
-3,573		-3,573				8899 Beginning Working Capital				
<b>0</b>		<b>0</b>				<b>Total: Events/Conferences/Tournaments</b>				

# Clatsop Community College

## Detail Budget Report

12415230 Cafeteria						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-151,348						6969 ENDING CASH - UNRESTRICTED				
-50,000		-151,348				7411 Transfer from G/F				
201,348		151,348				8899 Beginning Working Capital				
<b>0</b>		<b>0</b>				<b>Total: Cafeteria</b>				

# Clatsop Community College

## Detail Budget Report

12415240 Bookstore

**Manager**  
NOT IN USE

**Director**  
NOT IN USE

20-21		21-22		22-23		Object	23-24	23-24	23-24	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
58,277	0.97					1114 Service/Supervisory (FT)				
5,601	0.16					1117 Classified (FT)				
11,313	0.42					1217 Classified (PT)				
12,294	0.54					1227 Classified (Temp)				
62						1612 Life Insurance				
149						1613 Long Term Disability				
13,605						1614 Medical Insurance				
163						1621 Unemployment Insurance				
353						1622 Worker's Compensation				
13,279						1631 Oregon PERS				
5,118						1641 Social Security				
1,197						1642 Medicare				
465						3061 Dues and Memberships				
8,473						3321 Postage				
3,188						3521 Taxes, Licenses, Permits				
904						4422 Operating Supplies				
3,646						4511 Food for Resale				
64,272						4512 Books for Resale				
10,378						4513 Supplies for Resale				
-194						4514 Sundry Items for Resale				
3,891						4515 Clothing for Resale				
34,835						4519 Used Textbooks for Resale				
144,816						6969 ENDING CASH - UNRESTRICTED				
		144,815				7411 Transfer from G/F				
-1,131						8815 Miscellaneous Revenue				
239						8816 Cash Over/Short				
-165,757		-144,815				8899 Beginning Working Capital				
-70,000						8901 Lost Sales				
-6,890						8932 Food Sales				
-6,949						8941 Clothing Sales				
-67,622						8942 Textbook Sales				



# Clatsop Community College

## Detail Budget Report

12415240 Bookstore						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-15,893						8943 Supply Sales				
-45,173						8944 Used Textbook Sales				
-702						8946 Sundry Sales				
-4,432						8948 Rental Income-New Books				
-11,775						8949 Rental Income-Used Books				
<b>0</b>	<b>2.09</b>	<b>0</b>				<b>Total: Bookstore</b>				

# Clatsop Community College

## *Detail Budget Report*

12666360 Vehicles						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	<i>Object</i>	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-172,334						6969 ENDING CASH - UNRESTRICTED				
		-172,334				7411 Transfer from G/F				
172,334		172,334				8899 Beginning Working Capital				
<b>0</b>		<b>0</b>				<b>Total: Vehicles</b>				





# Clatsop Community College

## Summary by Object Code

### Revenues

21 Restricted Fund

20-21		21-22		22-23		Object	23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-6,243		-11,713		-20,000	8153	Fees - Self support	-20,000	-20,000	-20,000	
-189,369		-294,931		-288,450	8228	State Need Grant	-288,450	-288,450	-288,450	
-155,248		-120,234		-169,500	8229	Oregon Promise Revenue	-169,500	-169,500	-169,500	
-582,092		-185,379		-339,911	8276	State Grants/Contracts	-410,710	-410,710	-410,710	
-4,330,891		-4,505,920		-4,171,606	8376	Federal Grants/Contracts	-3,536,985	-3,536,985	-3,536,985	
-237,320		-287,201		-292,617	8476	Local Grants/Contracts	-325,274	-325,274	-325,274	
-220,091		-389,832		-295,944	8511	Private Gifts/Contracts	-287,552	-287,552	-287,552	
-6,633		-1,272		-250,000	8815	Miscellaneous Revenue	-250,000	-250,000	-250,000	
-146,195		-80,995		-83,628	8825	Overhead Recovery	-86,879	-86,879	-86,879	
		-7,693			8841	Sponsorship				
-280,330		-318,280		-206,380	8899	Beginning Working Capital	-123,883	-123,883	-123,883	
<b>-6,154,412</b>		<b>-6,203,450</b>		<b>-6,118,036</b>		<b>Total: Revenues Restricted Fund</b>	<b>-5,499,233</b>	<b>-5,499,233</b>	<b>-5,499,233</b>	

# Clatsop Community College

## Summary by Object Code

### Expenditures

21 Restricted Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
7,268						1112 Faculty (FT)				
5,240	0.50	10,686	0.04			1113 Administrative (FT)				
796,558	12.24	831,522	12.65	906,831	14.00	1114 Service/Supervisory (FT)	1,049,222	1,049,222	1,049,222	17.03
440						1116 Confident Classified (FT)				
123,695	2.92	145,412	2.75	150,904	3.22	1117 Classified (FT)	131,261	131,261	131,261	2.90
12,550	0.16	18,560	0.38	21,681	0.25	1212 Faculty (PT)	31,706	31,706	31,706	0.39
39,131	1.17	38,503	0.94	45,141	1.27	1217 Classified (PT)	43,907	43,907	43,907	1.98
3,083	0.04	9,795	0.04	12,420	0.18	1222 Faculty (Extra Duty)	5,581	5,581	5,581	0.07
11,700	0.40	37,890	0.62	11,500	0.20	1224 Service/Supervisory (Temp)	11,500	11,500	11,500	0.20
101,542	3.56	101,609	2.27	136,045	4.58	1227 Classified (Temp)	143,812	143,812	143,812	4.93
25,512	1.10	56,158	2.45			1311 FWS - On Campus				
5,514	0.25	18,858	0.58			1312 FWS - On Campus/Community Svc				
3,644	0.13					1314 FWS - Off Campus/Community Svc				
58		1,696	0.06			1315 FWS - On/Tutors				
						1319 CWS Students	184	184	184	0.03
		-40				1514 Jury Duty reimbursement				
		-84		35,580		1600 *****Fringe Benefits	37,078	37,078	37,078	
1,087		1,153		1,223		1612 Life Insurance	1,264	1,264	1,264	
2,800		3,976		3,171		1613 Long Term Disability	3,548	3,548	3,548	
219,973		239,212		272,411		1614 Medical Insurance	297,153	297,153	297,153	
2,161		2,397		2,206		1621 Unemployment Insurance	4,279	4,279	4,279	
3,563		3,980		4,626		1622 Worker's Compensation	5,137	5,137	5,137	
229,030		231,467		231,315		1631 Oregon PERS	269,057	269,057	269,057	
				2,206		1632 OR Paid Family Leave	4,890	4,890	4,890	
64,756		73,392		68,295		1641 Social Security	75,828	75,828	75,828	
15,293		17,135		15,974		1642 Medicare	17,735	17,735	17,735	
23,093		25,500		69,203		2221 In-state Travel	52,048	52,048	52,048	
6,042		18,454		24,456		2231 Out-of-state Travel	29,001	29,001	29,001	
2,723		19,082		14,200		2241 Student Travel	13,500	13,500	13,500	
1,232		7,046		9,250		2242 Student Transportation	12,050	12,050	12,050	
				100		2315 Miscellaneous	100	100	100	
9,275		7,261		4,850		2317 Registration	5,100	5,100	5,100	
11,455		8,000				3011 Professional Fees				
26,976		51,114		2,001		3012 Contracted Services	2,000	2,000	2,000	
600				5,082		3014 Artistic & Graphic	4,782	4,782	4,782	
1,500				440		3021 Honoraria, Speakers	2,939	2,939	2,939	
7,020		17,420		25,324		3022 Non-employee Wages	25,324	25,324	25,324	
273		1,294		4,815		3023 Non-employee Benefits	4,815	4,815	4,815	
				500		3031 Contracted Food Service	500	500	500	

# Clatsop Community College

## Summary by Object Code

### Expenditures

21 Restricted Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
3,180		3,180		5,090		3041 Computer Services	3,185	3,185	3,185	
9,000		9,000		9,000		3054 Space rent or lease	9,000	9,000	9,000	
6,095		7,216		10,891		3061 Dues and Memberships	9,791	9,791	9,791	
32		150		267		3161 Property Insurance Prem.	800	800	800	
267		208		100		3162 Casualty Insurance Prem.	800	800	800	
1,080		976		710		3311 Telephone charges	1,060	1,060	1,060	
693						3313 Leased Lines				
157		160		134		3321 Postage	189	189	189	
				350		3392 Newspaper Services	350	350	350	
3,913		793		4,000		3393 Other Communication Svcs	2,500	2,500	2,500	
		225		1		3451 Vehicle, Boat Repairs	1	1	1	
4,788		-1,256				3454 Maint/Svc Contracts				
344		2,045				3521 Taxes, Licenses, Permits				
-300						4222 Textbook Replacement				
		14		200		4401 Copying or Duplicating	200	200	200	
266		1,061		16,017		4402 Printing	9,172	9,172	9,172	
282		762		3,651		4411 Food for Public Events	4,941	4,941	4,941	
98,682		64,893		48,187		4421 Instructional Supplies	85,826	85,826	85,826	
102,906		89,577		366,856		4422 Operating Supplies	95,473	95,473	95,473	
33,284		33,025				4427 Non-Taxable Employee Stipend				
1,200						4428 Stipend Online Course Dev				
582,613		56,814				4430 M/S HEERF Conveyance				
21,983		30,876		5,010		4431 PC Software	5,460	5,460	5,460	
994		979		1,600		4432 PC Supplies	1,452	1,452	1,452	
		2,875				4441 Fuel, Oil, & Tires				
		15,454		6,500		4451 Tools	6,500	6,500	6,500	
3,446		2,279		3,186		4461 Subscriptions/Periodicals	3,925	3,925	3,925	
589		1,064		1,803		4472 Awards and Gifts	1,803	1,803	1,803	
405,055		19,376		15,000		4474 Grants	15,000	15,000	15,000	
8,906		18,724		10,900		4610 Student Summer Meals	21,000	21,000	21,000	
20		43		3,482		4611 Student Testing Fees	3,617	3,617	3,617	
14,448		13,038		7,000		4612 Student Stipends	7,000	7,000	7,000	
		1,134		201		4613 Student Books	201	201	201	
2,045		6,367		4,501		4614 Student Tuition	2,501	2,501	2,501	
9,436		8,572		40,335		4615 Student Supplies	44,593	44,593	44,593	
3,375		5,958		1		4616 Student Special Events	1,001	1,001	1,001	
				1,500		4617 Child Care	1,500	1,500	1,500	
1,806,966		2,662,494		2,228,834		4619 F/A Awards to Students	1,738,834	1,738,834	1,738,834	
162,135		140,373		225,654		4620 Subsidized Loans	225,654	225,654	225,654	

# Clatsop Community College

## Summary by Object Code

### Expenditures

21 Restricted Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
225,742		230,412		233,605	4622	Unsubsidized Loans	233,605	233,605	233,605	
157,632		120,234		169,500	4627	Oregon Promise Reward	169,500	169,500	169,500	
		54,068		1	4630	Biking for Books	1	1	1	
					4631	Student Emergency Relief	10,000	10,000	10,000	
		51,765		1	5511	Instructional Equipment	1	1	1	
		12,266			5512	Operating Equipment				
54,366					5515	Computer Equipment				
		4,720			5522	Building Alterations				
51,239					5551	Network Software				
18,958					5552	PC Software - Administrative				
		4,700			5561	Library Books				
52,675		81,438		58,068	5571	Non-capitalized Equip	85,116	85,116	85,116	
119,632		143,676		1	5575	Non-Cap Computer Equip	2,626	2,626	2,626	
				102,454	6161	FWS Awards	102,454	102,454	102,454	
		9,340		15,500	6199	Other Student Aid	14,648	14,648	14,648	
				250,000	6951	Other Miscellaneous	250,000	250,000	250,000	
318,280		240,355		117,078	6961	Ending Cash Balance	41,266	41,266	41,266	
-1		-8			6968	Adjustment Audit Balance/Roundin				
179,393		138,645		126,617	6971	Indirect Cost	58,886	58,886	58,886	
<b>6,230,583</b>	<b>22.46</b>	<b>6,288,508</b>	<b>22.77</b>	<b>6,175,536</b>	<b>23.70</b>	<b>Total: Expenditures Restricted Fund</b>	<b>5,556,733</b>	<b>5,556,733</b>	<b>5,556,733</b>	<b>27.52</b>



# Clatsop Community College

## Summary by Object Code

### Transfers

21 Restricted Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-7,330		-19,377		-2,500		7231 Transfer From GF	-2,500	-2,500	-2,500	
71,639						7325 Intrafund Transfers Out				
-68,841		-64,781		-55,000		7411 Transfer from G/F	-55,000	-55,000	-55,000	
-19,641						7413 Intrafund Transfer In				
		-900				7417 Transfer Software Plant				
-51,998						7419 Transfer from Grant Support				
<b>-76,171</b>		<b>-85,058</b>		<b>-57,500</b>		<b>Total: Transfers</b>	<b>-57,500</b>	<b>-57,500</b>	<b>-57,500</b>	
						<b>Restricted Fund</b>				

# Clatsop Community College

## Summary by Function

### 21 Restricted Fund

#### Revenues

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-167,376		-174,342		-157,109		1 Instruction	-222,522	-222,522	-222,522	
-208,385		-288,949		-261,664		2 Academic Support	-501,501	-501,501	-501,501	
-926,352		-586,445		-454,438		3 Public Service	-543,084	-543,084	-543,084	
-1,125,617		-1,202,998		-1,480,296		4 Student Service	-1,407,376	-1,407,376	-1,407,376	
-1,243,536		-831,124		-572,266		5 Institutional Support	-86,879	-86,879	-86,879	
-2,483,146		-3,119,592		-2,942,263		7 Scholarships & Fellowships	-2,487,871	-2,487,871	-2,487,871	
				-250,000		9 Reserves	-250,000	-250,000	-250,000	
<b>-6,154,412</b>		<b>-6,203,450</b>		<b>-6,118,036</b>		<b>Total: Revenues</b>	<b>-5,499,233</b>	<b>-5,499,233</b>	<b>-5,499,233</b>	

#### Expenditures

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
172,016	1.59	174,342	1.45	157,109	1.59	1 Instruction	222,522	222,522	222,522	2.08
210,313	1.77	288,949	1.35	261,664	1.69	2 Academic Support	501,501	501,501	501,501	3.57
971,307	4.72	626,226	4.07	484,438	5.17	3 Public Service	573,084	573,084	573,084	5.64
1,202,615	10.57	1,228,898	10.25	1,505,296	12.25	4 Student Service	1,432,376	1,432,376	1,432,376	15.22
1,176,379	1.56	831,124	1.87	572,266	2.33	5 Institutional Support	86,879	86,879	86,879	1.00
2,497,953	2.24	3,138,969	3.77	2,944,763	0.67	7 Scholarships & Fellowships	2,490,371	2,490,371	2,490,371	
				250,000		9 Reserves	250,000	250,000	250,000	
<b>6,230,583</b>	<b>22.46</b>	<b>6,288,508</b>	<b>22.77</b>	<b>6,175,536</b>	<b>23.70</b>	<b>Total: Expenditures</b>	<b>5,556,733</b>	<b>5,556,733</b>	<b>5,556,733</b>	<b>27.52</b>

#### Transfers

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-4,640						1 Instruction				
-1,928						2 Academic Support				
-44,955		-39,781		-30,000		3 Public Service	-30,000	-30,000	-30,000	
-76,998		-25,900		-25,000		4 Student Service	-25,000	-25,000	-25,000	
67,157						5 Institutional Support				
-14,807		-19,377		-2,500		7 Scholarships & Fellowships	-2,500	-2,500	-2,500	
<b>-76,171</b>		<b>-85,058</b>		<b>-57,500</b>		<b>Total: Transfers</b>	<b>-57,500</b>	<b>-57,500</b>	<b>-57,500</b>	

# Clatsop Community College

## Summary by Organization

### Expenditures

21 Restricted Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		1,868	0.03			21111309 NWRES Diverse Educator	12,000	12,000	12,000	0.12
4,500		3,189		3,500		21111312 Program Improvement Proje	3,500	3,500	3,500	
123,174	1.03	142,776	1.29	117,062	1.08	21111314 ABE - Comprehensive Grant	147,054	147,054	147,054	1.46
648		1,740		3,018		21111317 Literacy Donations	3,018	3,018	3,018	
19,115	0.37					21111318 ABG WIOA Professional De				
22,580	0.17	5,684	0.13	17,546	0.43	21111319 ABE Accountability	17,546	17,546	17,546	0.43
166		116	0.00	7,973	0.08	21111320 ABE Learning Standards	7,973	7,973	7,973	0.08
1,833	0.02	262	0.00			21115572 OER Workshop Faculty				
						21178862 CCCF NW Oregon Works M	23,420	23,420	23,420	
		7,102		8,010		21178881 CCCF World of Speed	8,010	8,010	8,010	
		11,605				21178882 CCCF Roundhouse Grant	1	1	1	
<b>172,016</b>	<b>1.59</b>	<b>174,342</b>	<b>1.45</b>	<b>157,109</b>	<b>1.59</b>	<b>Total: Instruction</b>	<b>222,522</b>	<b>222,522</b>	<b>222,522</b>	<b>2.08</b>
3,824	0.07			3,300		21214503 Pathways Initiative	3,300	3,300	3,300	
38,451	0.73	31,458	0.41	38,158	0.50	21214524 State Career Pathway	38,158	38,158	38,158	0.53
390		24,610				21214529 Guided Pathways Cohort 3				
1,812	0.02					21214536 OR Dev Ed Workgroup				
2,471		24,171				21214537 Perkins - Special Population				
125,453	0.65	134,627	0.47	135,534	0.42	21214540 Perkins Schools (& 4546)	135,534	135,534	135,534	0.35
25,042	0.23	39,885	0.44	71,672	0.60	21214542 Perkins Reserve (& 4547)	71,672	71,672	71,672	0.51
						21214556 Future Ready OR Career Pa	109,921	109,921	109,921	1.13
3,000		8,126	0.03	2,000	0.06	21214574 WOU Pre Ed	2,000	2,000	2,000	0.06
1,000		1,272		11,000	0.11	21214899 OCCA Mini Grants	3	3	3	
						21214900 84.25U ESSER ARPA CCL	94,913	94,913	94,913	1.00
2,989		19,800				21215571 Library Student Laptop Expa				
		5,000				21215573 Enhancing Academic Library				
5,881	0.07					21271210 Heritage Technical Assist Pr				
						21278883 CCCF Ed Reed Welding Su	46,000	46,000	46,000	
<b>210,313</b>	<b>1.77</b>	<b>288,949</b>	<b>1.35</b>	<b>261,664</b>	<b>1.69</b>	<b>Total: Academic Support</b>	<b>501,501</b>	<b>501,501</b>	<b>501,501</b>	<b>3.57</b>
410,962		24,869		16,078		21312124 Clatsop Cultural Coalition	16,078	16,078	16,078	
1,050		45,050	0.82			21321280 So Cty COL PAC EDA				
82,935	0.64	119,159	0.73	119,149	0.90	21321281 CEDR Clatsop Economic De	124,525	124,525	124,525	0.92
70,358	0.76	21,069	0.29	32,610	0.28	21321282 SBDC-Federal	35,002	35,002	35,002	0.24

# Clatsop Community College

## Summary by Organization

### Expenditures

21 Restricted Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
84,321	0.73	83,266	0.62	74,122	0.62	21321284 SBDC-State Lottery	75,000	75,000	75,000	0.52
183,187	1.00	160,312	0.75	120,979	1.27	21321287 Clatsop County Internship Pr	120,979	120,979	120,979	1.10
93,925	0.41	119,269	0.11	65,500	0.88	21321288 SBDC-Self Support Program	65,500	65,500	65,500	0.88
11,662	0.44					21321290 Ford Family Foundation SB				
32,068	0.74	52,993	0.76	40,000	1.22	21321292 SBA CARES Act				
						21321293 SBDC-Clatsop Cty ARPA	120,000	120,000	120,000	1.98
500				15,500		21328861 SBDC Donations/Sponsorsh	15,500	15,500	15,500	
339		239		500		21362122 Ales & Ideas	500	500	500	
<b>971,307</b>	<b>4.72</b>	<b>626,226</b>	<b>4.07</b>	<b>484,438</b>	<b>5.17</b>	<b>Total: Public Service</b>	<b>573,084</b>	<b>573,084</b>	<b>573,084</b>	<b>5.64</b>
2,573						21411351 NOW Student Success Coa				
316,216	2.82	315,173	2.65	429,564	3.25	21415215 TRiO Student Support Svc e	349,564	349,564	349,564	6.18
71,661	0.42	75,297	0.58	68,848	0.64	21415221 Puertas Student Assistance	68,848	68,848	68,848	0.64
75,334	0.66	62,858	0.25	72,489	0.70	21415225 Step & Pathways to Opportu	72,849	72,849	72,849	0.70
4,637		4,245		2,700		21415712 Lives in Transition	2,700	2,700	2,700	
17,499		21,123		17,000		21415719 Lives in Transition Donation	17,000	17,000	17,000	
359,480	3.57	390,190	5.38	368,878	3.26	21455115 Education Talent Search en	372,238	372,238	372,238	3.72
1,559	0.01					21455119 Talent Search STEM Project				
343,662	3.09	334,883	1.15	349,699	3.40	21455125 Upward Bound odd year	353,059	353,059	353,059	2.96
		20,937	0.25	169,233	1.00	21465237 Benefits Navigator Funding	169,233	169,233	169,233	1.00
857		4,184		7,000		21468851 CCCF Food Pantry	7,000	7,000	7,000	0.03
9,022		8				21468853 CCCF Ford Fam Rural CC C				
115				19,885		21468859 CCCF Olive Bridge Fund	19,885	19,885	19,885	
<b>1,202,615</b>	<b>10.57</b>	<b>1,228,898</b>	<b>10.25</b>	<b>1,505,296</b>	<b>12.25</b>	<b>Total: Student Service</b>	<b>1,432,376</b>	<b>1,432,376</b>	<b>1,432,376</b>	<b>15.22</b>
76,583	1.00	80,995	0.67	83,628	1.00	21516265 Grant Support	86,879	86,879	86,879	1.00
995,244	0.56	750,129	1.20	398,638	1.33	21516267 CARES Act Institution Share				
59,496				90,000		21516268 SIP 84.425M HEERF SIP 18				
32,701						21516269 FIPSE 84.425N HEERF FIP				
12,355						21566194 Exec Leadership Suppt (IGA)				
<b>1,176,379</b>	<b>1.56</b>	<b>831,124</b>	<b>1.87</b>	<b>572,266</b>	<b>2.33</b>	<b>Total: Institutional Support</b>	<b>86,879</b>	<b>86,879</b>	<b>86,879</b>	<b>1.00</b>
102,454	1.47	102,453	3.08	102,454		21768822 FWS Federal Share	102,454	102,454	102,454	
1,214		1,191		2,500		21768825 FWS College Share	2,500	2,500	2,500	
96,216		96,216		96,216		21768828 SEOG Fed Share	96,216	96,216	96,216	

# Clatsop Community College

## Summary by Organization

### Expenditures

21 Restricted Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
6,116		18,187				21768831 SEOG College Share				
1,080,744		971,466		1,171,000		21768834 Pell	1,171,000	1,171,000	1,171,000	
387,877		370,785		459,260		21768837 Direct Loan	459,260	459,260	459,260	
219,021		750,114		400,000		21768839 Higher Ed Emer Relief Fund				
130,381		277,724		173,167		21768850 CCCF Scholarships	173,167	173,167	173,167	
106,868	0.77	45,980	0.69	54,392	0.67	21768852 CCCF Meyer Memorial A4E				
4,493		1,444		6,501		21768854 CCCF Historic Preservation	6,501	6,501	6,501	
4,071		74,412		5		21768855 CCCF Special Appeal Proje	5	5	5	
352,094		415,165		457,950		21768860 Need Based-State	457,950	457,950	457,950	
				2		21768874 CCCF Swenson Fund	2	2	2	
2,012		3,349		3,770		21768875 CCCF Syvanen Estate	3,770	3,770	3,770	
3,792		10,483		12,965		21768876 CCCF Rochester Meteorolo	12,965	12,965	12,965	
600				4,581		21768880 CCCF Sather	4,581	4,581	4,581	
<b>2,497,953</b>	<b>2.24</b>	<b>3,138,969</b>	<b>3.77</b>	<b>2,944,763</b>	<b>0.67</b>	<b>Total: Scholarships &amp; Fellowships</b>	<b>2,490,371</b>	<b>2,490,371</b>	<b>2,490,371</b>	
				250,000		21966600 College-wide Projects	250,000	250,000	250,000	
				<b>250,000</b>		<b>Total: Reserves</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>6,230,583</b>	<b>22.46</b>	<b>6,288,508</b>	<b>22.77</b>	<b>6,175,536</b>	<b>23.70</b>	<b>Total: Expenditures Restricted Fund</b>	<b>5,556,733</b>	<b>5,556,733</b>	<b>5,556,733</b>	<b>27.52</b>



# Clatsop Community College

## Detail Budget Report

21111309 NWRES Diverse Educator Pathway						<i>Manager</i> Dir Lives in Transition & DEI	<i>Director</i> VP Academic Affairs			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
						1212 Faculty (PT)	4,000	4,000	4,000	0.05
		1,702	0.03			1227 Classified (Temp)	2,000	2,000	2,000	0.07
						1600 *****Fringe Benefits	1,500	1,500	1,500	
		3				1621 Unemployment Insurance				
		33				1622 Worker's Compensation				
		106				1641 Social Security				
		25				1642 Medicare				
						3021 Honoraria, Speakers	2,500	2,500	2,500	
						4421 Instructional Supplies	2,000	2,000	2,000	
		-1				6968 Adjustment Audit Balance/Roundin ~				
		-1,868				8476 Local Grants/Contracts	-3,500	-3,500	-3,500	
						8899 Beginning Working Capital	-8,500	-8,500	-8,500	
		<b>0</b>	<b>0.03</b>			<b>Total: NWRES Diverse Educator Pathway</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.12</b>

# Clatsop Community College

## *Detail Budget Report*

21111312 Program Improvement Project						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Dean Transfer Ed			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
4,500		3,189		3,500		2221 In-state Travel	3,500	3,500	3,500	
-4,500		-3,189		-3,500		8376 Federal Grants/Contracts	-3,500	-3,500	-3,500	
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Program Improvement Project</i>	<i>0</i>	<i>0</i>	<i>0</i>	



# Clatsop Community College

## Detail Budget Report

21111314 ABE - Comprehensive Grant						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
62,113	0.98	63,977	0.97	63,977	0.98	1114 Service/Supervisory (FT)	67,176	67,176	67,176	0.98	
		12,410	0.32	8,497	0.10	1212 Faculty (PT)	11,521	11,521	11,521	0.14	
2,032	0.05					1227 Classified (Temp)	11,687	11,687	11,687	0.34	
				1,223		1600 *****Fringe Benefits	3,419	3,419	3,419		
84		83		84		1612 Life Insurance	84	84	84		
196		197		205		1613 Long Term Disability	215	215	215		
17,027		17,514		18,776		1614 Medical Insurance	19,795	19,795	19,795		
128		151		128		1621 Unemployment Insurance	235	235	235		
174		203		268		1622 Worker's Compensation	282	282	282		
14,709		15,943		13,436		1631 Oregon PERS	14,779	14,779	14,779		
				128		1632 OR Paid Family Leave	268	268	268		
3,977		4,663		3,967		1641 Social Security	4,165	4,165	4,165		
930		1,091		928		1642 Medicare	974	974	974		
				200		4411 Food for Public Events	200	200	200		
8,961		7,464		2,530		4421 Instructional Supplies	5,143	5,143	5,143		
281		1,833		115		4422 Operating Supplies	1,800	1,800	1,800		
9,931		14,947				5575 Non-Cap Computer Equip	2,625	2,625	2,625		
2						6968 Adjustment Audit Balance/Roundin					
2,629		2,300		2,600		6971 Indirect Cost	2,686	2,686	2,686		
-123,174		-142,776		-117,062		8376 Federal Grants/Contracts	-147,054	-147,054	-147,054		
<b>0</b>	<b>1.03</b>	<b>0</b>	<b>1.29</b>	<b>0</b>	<b>1.08</b>	<b>Total: ABE - Comprehensive Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.46</b>	

# Clatsop Community College

## *Detail Budget Report*

21111317 Literacy Donations						<i><b>Manager</b></i> Coord Outreach Literacy Tutor	<i><b>Director</b></i> Dir College Foundation					
<b>20-21</b>			<b>21-22</b>		<b>22-23</b>				<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	
Actual	FTE	Actual	FTE	Adopted	FTE	<i>Object</i>	Proposed	Approved	Adopted	FTE		
648		1,740		1	4421	Instructional Supplies	1	1	1			
				3,017	4611	Student Testing Fees	3,017	3,017	3,017			
-648		-1,740		-3,018	8511	Private Gifts/Contracts	-3,018	-3,018	-3,018			
<b>0</b>		<b>0</b>		<b>0</b>	<i><b>Total: Literacy Donations</b></i>		<b>0</b>	<b>0</b>	<b>0</b>			

# Clatsop Community College

## Detail Budget Report

21111318 ABG WIOA Professional Dev						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	<i>FTE</i>
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	
1,164	0.03					1212 Faculty (PT)				
11,071	0.34					1227 Classified (Temp)				
24						1621 Unemployment Insurance				
38						1622 Worker's Compensation				
1,493						1631 Oregon PERS				
759						1641 Social Security				
177						1642 Medicare				
4,037						2221 In-state Travel				
129						2231 Out-of-state Travel				
223						6971 Indirect Cost				
-4,640						7413 Intrafund Transfer In				
-14,475						8376 Federal Grants/Contracts				
<b>0</b>		<b>0.37</b>				<b>Total: ABG WIOA Professional Dev</b>				

# Clatsop Community College

## Detail Budget Report

21111319 ABE Accountability						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
5,190	0.17	3,954	0.13	13,302	0.43	1227 Classified (Temp)	13,302	13,302	13,302	0.43	
				2,500	1600	*****Fringe Benefits	2,500	2,500	2,500		
10		12				1621 Unemployment Insurance					
15		19				1622 Worker's Compensation					
1,218		1,222				1631 Oregon PERS					
327		359				1641 Social Security					
76		84				1642 Medicare					
1,995		35		1,744		4422 Operating Supplies	1,744	1,744	1,744		
13,749						5575 Non-Cap Computer Equip					
		-1				6968 Adjustment Audit Balance/Roundin					
-22,580		-5,684		-17,546		8376 Federal Grants/Contracts	-17,546	-17,546	-17,546		
<b>0</b>	<b>0.17</b>	<b>0</b>	<b>0.13</b>	<b>0</b>	<b>0.43</b>	<b>Total: ABE Accountability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.43</b>	

# Clatsop Community College

## Detail Budget Report

21111320 ABE Learning Standards						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
126		106	0.00	7,184	0.08	1212 Faculty (PT)	7,184	7,184	7,184	0.08	
25						1227 Classified (Temp)					
				594		1600 *****Fringe Benefits	594	594	594		
9		7				1641 Social Security					
2		2				1642 Medicare					
1		-1				6968 Adjustment Audit Balance/Roundin ~					
3		2		195		6971 Indirect Cost	195	195	195		
-166		-116		-7,973		8376 Federal Grants/Contracts	-7,973	-7,973	-7,973		
<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.08</b>	<b>Total: ABE Learning Standards</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.08</b>	

# Clatsop Community College

## Detail Budget Report

21115572 OER Workshop Faculty						<i>Manager</i> Dir Library	<i>Director</i> VP Academic Affairs			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,700	0.02	200	0.00			1222 Faculty (Extra Duty)				
1		1				1622 Worker's Compensation				
		46				1631 Oregon PERS				
107		12				1641 Social Security				
25		3				1642 Medicare				
-1,833		-262				8815 Miscellaneous Revenue				
<b>0</b>	<b>0.02</b>	<b>0</b>	<b>0.00</b>			<b>Total: OER Workshop Faculty</b>				

# Clatsop Community College

## *Detail Budget Report*

21178862 CCCF NW Oregon Works MERTS/CT      **Manager** Dean Workforce Ed & Training      **Director** Dir College Foundation

20-21		21-22		22-23		Object	23-24		23-24		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
						4421 Instructional Supplies	16,620	16,620	16,620		
						5571 Non-capitalized Equip	6,800	6,800	6,800		
						8476 Local Grants/Contracts	-23,420	-23,420	-23,420		
<b>Total: CCCF NW Oregon Works MERTS/CTE</b>								<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

21178881 CCCF World of Speed **Manager**  
Dean Workforce Ed & Training **Director**  
Dir College Foundation

20-21 Actual	21-22 FTE	21-22 Actual	21-22 FTE	22-23 Adopted	22-23 FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE
		1,468		1,510	4421	Instructional Supplies	1,510	1,510	1,510	
		5,634		6,500	4451	Tools	6,500	6,500	6,500	
		-7,102		-8,010	8511	Private Gifts/Contracts	-8,010	-8,010	-8,010	
		<b>0</b>		<b>0</b>		<b>Total: CCCF World of Speed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## *Detail Budget Report*

21178882 CCCF Roundhouse Grant						<i><b>Manager</b></i> Dean Workforce Ed & Training	<i><b>Director</b></i> Dir College Foundation			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		1,955				4421 Instructional Supplies	1	1	1	
		4,930				4451 Tools				
		4,720				5522 Building Alterations				
		-11,605				8476 Local Grants/Contracts	-1	-1	-1	
		<b>0</b>				<b>Total: CCCF Roundhouse Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## Detail Budget Report

21214503 Pathways Initiative						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> Dean Workforce Ed & Training			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,638	0.07					1227 Classified (Temp)				
4						1621 Unemployment Insurance				
6						1622 Worker's Compensation				
84						1631 Oregon PERS				
121						1641 Social Security				
28						1642 Medicare				
				1,000		4411 Food for Public Events	3,141	3,141	3,141	
1,781				2,142		4421 Instructional Supplies	1	1	1	
-1						6968 Adjustment Audit Balance/Roundin				
163				158		6971 Indirect Cost	158	158	158	
-477						7413 Intrafund Transfer In				
-3,347				-3,300		8276 State Grants/Contracts	-3,300	-3,300	-3,300	
<b>0</b>	<b>0.07</b>			<b>0</b>		<b>Total: Pathways Initiative</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## Detail Budget Report

21214524 State Career Pathway						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
320						1112 Faculty (FT)					
7,127	0.14	5,921	0.11	5,264	0.10	1114 Service/Supervisory (FT)	9,775	9,775	9,775	0.13	
2,628	0.07	2,751	0.08	2,876	0.08	1117 Classified (FT)	2,948	2,948	2,948	0.08	
12,008	0.52	9,802	0.22	7,349	0.32	1227 Classified (Temp)	7,349	7,349	7,349	0.32	
		-20				1514 Jury Duty reimbursement					
				2,385		1600 *****Fringe Benefits	2,385	2,385	2,385		
17		15		14		1612 Life Insurance	16	16	16		
31		27		26		1613 Long Term Disability	40	40	40		
3,434		3,227		3,182		1614 Medical Insurance	3,859	3,859	3,859		
44		37		17		1621 Unemployment Insurance	44	44	44		
82		35		34		1622 Worker's Compensation	53	53	53		
2,420		4,874		1,709		1631 Oregon PERS	2,798	2,798	2,798		
				17		1632 OR Paid Family Leave	51	51	51		
1,239		1,054		504		1641 Social Security	789	789	789		
290		247		118		1642 Medicare	185	185	185		
39		1,843		3,000		2221 In-state Travel	1,779	1,779	1,779		
3,709				4,000		3393 Other Communication Svcs	2,000	2,000	2,000		
282				1,150		4411 Food for Public Events					
2,562				2,931		4421 Instructional Supplies	1,252	1,252	1,252		
389		145		2,000		4422 Operating Supplies	1,253	1,253	1,253		
-1		2				6968 Adjustment Audit Balance/Roundin					
1,831		1,498		1,582		6971 Indirect Cost	1,582	1,582	1,582		
-38,451		-31,458		-38,158		8276 State Grants/Contracts	-38,158	-38,158	-38,158		
<b>0</b>	<b>0.73</b>	<b>0</b>	<b>0.41</b>	<b>0</b>	<b>0.50</b>	<b>Total: State Career Pathway</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.53</b>	

# Clatsop Community College

## *Detail Budget Report*

21214529 Guided Pathways Cohort 3						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	<i>Object</i>	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
390						4422 Operating Supplies				
		24,610				4431 PC Software				
-390		-24,610				8276 State Grants/Contracts				
<b>0</b>		<b>0</b>				<b>Total: Guided Pathways Cohort 3</b>				

# Clatsop Community College

## Detail Budget Report

21214536 OR Dev Ed Workgroup						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,383	0.02					1222 Faculty (Extra Duty)				
3						1621 Unemployment Insurance				
4						1622 Worker's Compensation				
318						1631 Oregon PERS				
85						1641 Social Security				
20						1642 Medicare				
-1						6968 Adjustment Audit Balance/Roundin				
-312						7413 Intrafund Transfer In				
-1,500						8815 Miscellaneous Revenue				
<b>0</b>	<b>0.02</b>					<b>Total: OR Dev Ed Workgroup</b>				

# Clatsop Community College

## *Detail Budget Report*

21214537 Perkins - Special Populations						<i><b>Manager</b></i> Coord Perkins/Pathways	<i><b>Director</b></i> Dean Workforce Ed & Training			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
2,353						2231 Out-of-state Travel				
		11,600				3022 Non-employee Wages				
		11,420				4421 Instructional Supplies				
118		1,151				6971 Indirect Cost				
-2,471		-24,171				8376 Federal Grants/Contracts				
<b>0</b>		<b>0</b>				<b>Total: Perkins - Special Populations</b>				

# Clatsop Community College

## Detail Budget Report

21214540 Perkins Schools (& 4546)						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
23,306	0.45	17,107	0.33	15,791	0.30	1114 Service/Supervisory (FT)	17,294	17,294	17,294	0.23	
658	0.02					1117 Classified (FT)					
		3,986	0.02	2,500	0.03	1222 Faculty (Extra Duty)	2,500	2,500	2,500	0.03	
5,662	0.18	3,606	0.12	2,900	0.09	1227 Classified (Temp)	2,900	2,900	2,900	0.09	
				1,076		1600 *****Fringe Benefits	1,076	1,076	1,076		
33		24		21		1612 Life Insurance	16	16	16		
75		57		51		1613 Long Term Disability	55	55	55		
6,815		5,098		4,774		1614 Medical Insurance	3,858	3,858	3,858		
60		49		32		1621 Unemployment Insurance	61	61	61		
86		70		66		1622 Worker's Compensation	73	73	73		
6,179		4,964		3,316		1631 Oregon PERS	3,805	3,805	3,805		
				32		1632 OR Paid Family Leave	69	69	69		
1,682		1,431		979		1641 Social Security	1,072	1,072	1,072		
393		335		229		1642 Medicare	251	251	251		
3,954		4,130		2,500		2221 In-state Travel	2,500	2,500	2,500		
3,560		17,637		14,356		2231 Out-of-state Travel	14,356	14,356	14,356		
4,520		5,635		15,800		3022 Non-employee Wages	15,800	15,800	15,800		
273		1,232		2,940		3023 Non-employee Benefits	2,940	2,940	2,940		
10,037		4,509		2,987		4421 Instructional Supplies	2,987	2,987	2,987		
4,814		1,764		3,410		4431 PC Software	3,410	3,410	3,410		
47,387		56,568		55,028		5571 Non-capitalized Equip	53,765	53,765	53,765		
		-1				6968 Adjustment Audit Balance/Roundin					
5,959		6,426		6,746		6971 Indirect Cost	6,746	6,746	6,746		
-125,453		-134,627		-135,534		8376 Federal Grants/Contracts	-135,534	-135,534	-135,534		
<b>0</b>	<b>0.65</b>	<b>0</b>	<b>0.47</b>	<b>0</b>	<b>0.42</b>	<b>Total: Perkins Schools (&amp; 4546)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.35</b>	

# Clatsop Community College

## Detail Budget Report

21214542 Perkins Reserve (& 4547)						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> Dean Workforce Ed & Training				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
11,018	0.21	19,081	0.36	21,054	0.40	1114 Service/Supervisory (FT)	23,310	23,310	23,310	0.31	
1,970	0.06	2,751	0.08	2,876	0.08	1117 Classified (FT)	2,948	2,948	2,948	0.08	
		1,513	0.01	3,080	0.04	1222 Faculty (Extra Duty)	3,080	3,080	3,080	0.04	
-1,835	-0.04			4,078	0.08	1227 Classified (Temp)	4,078	4,078	4,078	0.08	
		-20				1514 Jury Duty reimbursement					
				1,310		1600 *****Fringe Benefits	1,310	1,310	1,310		
21		33		36		1612 Life Insurance	29	29	29		
41		69		76		1613 Long Term Disability	84	84	84		
4,182		7,050		7,956		1614 Medical Insurance	6,878	6,878	6,878		
22		47		48		1621 Unemployment Insurance	92	92	92		
32		66		100		1622 Worker's Compensation	110	110	110		
2,988		5,370		5,025		1631 Oregon PERS	5,776	5,776	5,776		
				48		1632 OR Paid Family Leave	105	105	105		
577		1,277		1,483		1641 Social Security	1,628	1,628	1,628		
135		297		347		1642 Medicare	381	381	381		
		206		7,815		2221 In-state Travel	5,762	5,762	5,762		
2,500		185		9,524		3022 Non-employee Wages	9,524	9,524	9,524		
		62		1,875		3023 Non-employee Benefits	1,875	1,875	1,875		
2,200				1,500		4421 Instructional Supplies	1,261	1,261	1,261		
-2		-1				6968 Adjustment Audit Balance/Roundin					
1,193		1,899		3,441		6971 Indirect Cost	3,441	3,441	3,441		
-25,042		-39,885		-71,672		8376 Federal Grants/Contracts	-71,672	-71,672	-71,672		
<b>0</b>	<b>0.23</b>	<b>0</b>	<b>0.44</b>	<b>0</b>	<b>0.60</b>	<b>Total: Perkins Reserve (&amp; 4547)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.51</b>	



# Clatsop Community College

## Detail Budget Report

21214556 Future Ready OR Career Pathway						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> Dean Workforce Ed & Training				
20-21		21-22		22-23		Object	23-24	23-24	23-24	FTE	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted		
						1114 Service/Supervisory (FT)	69,305	69,305	69,305	1.13	
						1612 Life Insurance	80	80	80		
						1613 Long Term Disability	221	221	221		
						1614 Medical Insurance	18,956	18,956	18,956		
						1621 Unemployment Insurance	242	242	242		
						1622 Worker's Compensation	291	291	291		
						1631 Oregon PERS	15,247	15,247	15,247		
						1632 OR Paid Family Leave	277	277	277		
						1641 Social Security	4,297	4,297	4,297		
						1642 Medicare	1,005	1,005	1,005		
						8276 State Grants/Contracts	-109,921	-109,921	-109,921		
<b>Total: Future Ready OR Career Pathway</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>1.13</b>

# Clatsop Community College

## Detail Budget Report

21214574 WOU Pre Ed						<i>Manager</i> Coord Academic Success	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
		1,763	0.02			1114 Service/Supervisory (FT)					
		2,096	0.01			1222 Faculty (Extra Duty)					
				1,847	0.06	1227 Classified (Temp)	1,847	1,847	1,847	0.06	
				153		1600 *****Fringe Benefits	153	153	153		
		7				1621 Unemployment Insurance					
		11				1622 Worker's Compensation					
		839				1631 Oregon PERS					
		357				1641 Social Security					
		53				1642 Medicare					
3,000		3,000				6961 Ending Cash Balance					
		-5,126		-2,000		8476 Local Grants/Contracts	-2,000	-2,000	-2,000		
-3,000		-3,000				8899 Beginning Working Capital					
<b>0</b>		<b>0</b>	<b>0.03</b>	<b>0</b>	<b>0.06</b>	<b>Total: WOU Pre Ed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.06</b>	

# Clatsop Community College

## *Detail Budget Report*

21214899 OCCA Mini Grants						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				6,840	0.11	1222 Faculty (Extra Duty)	1	1	1	
				2,160		*****Fringe Benefits	1	1	1	
		272		2,000		2221 In-state Travel	1	1	1	
1,000		1,000				6961 Ending Cash Balance				
		-272				8476 Local Grants/Contracts				
-1,000		-1,000		-11,000		8899 Beginning Working Capital	-3	-3	-3	
<b>0</b>		<b>0</b>		<b>0</b>	<b>0.11</b>	<b>Total: OCCA Mini Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# Clatsop Community College

## Detail Budget Report

21214900 84.25U ESSER ARPA CCL Navigator						<i>Manager</i> Dir Advising	<i>Director</i> Dean Student Success				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
						1114 Service/Supervisory (FT)	59,530	59,530	59,530	1.00	
						1612 Life Insurance	71	71	71		
						1613 Long Term Disability	190	190	190		
						1614 Medical Insurance	16,775	16,775	16,775		
						1621 Unemployment Insurance	208	208	208		
						1622 Worker's Compensation	250	250	250		
						1631 Oregon PERS	13,097	13,097	13,097		
						1632 OR Paid Family Leave	238	238	238		
						1641 Social Security	3,691	3,691	3,691		
						1642 Medicare	863	863	863		
						8376 Federal Grants/Contracts	-94,913	-94,913	-94,913		
<b>Total: 84.25U ESSER ARPA CCL Navigator</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>1.00</b>

# Clatsop Community College

## *Detail Budget Report*

21215571 Library Student Laptop Expansion						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		2,900				4422 Operating Supplies				
2,989						5571 Non-capitalized Equip				
		15,100				5575 Non-Cap Computer Equip				
		1,800				6971 Indirect Cost				
-2,989		-19,800				8476 Local Grants/Contracts				
<b>0</b>		<b>0</b>				<b>Total: Library Student Laptop Expansion</b>				

# Clatsop Community College

## *Detail Budget Report*

<i>Manager</i>						<i>Director</i>			
21215573 Enhancing Academic Library Collection						NOT IN USE			
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<b>23-24</b>		<b>23-24</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
		4,700				5561	Library Books		
		300				6971	Indirect Cost		
		-5,000				8276	State Grants/Contracts		
		<b>0</b>		<b>Total: Enhancing Academic Library Collections</b>					

# Clatsop Community College

## *Detail Budget Report*

21271210 Heritage Technical Assist Project						<i>Manager</i> Prochaska	<i>Director</i> Dean Workforce Ed & Training			
20-21		21-22		22-23		Object	23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
2,291	0.07					1227	Classified (Temp)			
5						1621	Unemployment Insurance			
8						1622	Worker's Compensation			
142						1641	Social Security			
33						1642	Medicare			
2,819						4421	Instructional Supplies			
583						6971	Indirect Cost			
-1,139						7413	Intrafund Transfer In			
-4,742						8276	State Grants/Contracts			
<b>0</b>		<b>0.07</b>				<b>Total: Heritage Technical Assist Project</b>				

# Clatsop Community College

## *Detail Budget Report*

21278883 CCCF Ed Reed Welding Support      **Manager** Dean Workforce Ed & Training      **Director** Dir College Foundation

20-21		21-22		22-23		Object	23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
						4421 Instructional Supplies	23,000	23,000	23,000	
						5571 Non-capitalized Equip	23,000	23,000	23,000	
						8511 Private Gifts/Contracts	-46,000	-46,000	-46,000	
<b>Total: CCCF Ed Reed Welding Support</b>								<b>0</b>	<b>0</b>	<b>0</b>



# Clatsop Community College

## *Detail Budget Report*

21312124 Clatsop Cultural Coalition						<i>Manager</i> Grant Specialist	<i>Director</i> Dir Accounting Svcs				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
118		146		124		3321 Postage	124	124	124		
		45				3521 Taxes, Licenses, Permits					
				200		4401 Copying or Duplicating	200	200	200		
				25		4402 Printing	25	25	25		
36				400		4422 Operating Supplies	400	400	400		
405,055		19,376		15,000		4474 Grants	15,000	15,000	15,000		
4,761						6961 Ending Cash Balance					
992		5,302		329		6971 Indirect Cost	329	329	329		
-409,982		-20,108		-15,098		8276 State Grants/Contracts	-15,098	-15,098	-15,098		
-980		-4,761		-980		8899 Beginning Working Capital	-980	-980	-980		
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Clatsop Cultural Coalition</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# Clatsop Community College

## Detail Budget Report

21321280 So Cty COL PAC EDA						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		553	0.01			1212 Faculty (PT)				
		9,292	0.26			1224 Service/Supervisory (Temp)				
		25,493	0.56			1227 Classified (Temp)				
		70				1621 Unemployment Insurance				
		105				1622 Worker's Compensation				
		3,112				1631 Oregon PERS				
		2,179				1641 Social Security				
		510				1642 Medicare				
1,000		1,550				3012 Contracted Services				
50		2,186				6971 Indirect Cost				
-1,050		-44,850				8476 Local Grants/Contracts				
		-200				8511 Private Gifts/Contracts				
<b>0</b>		<b>0</b>	<b>0.82</b>			<b>Total: So Cty COL PAC EDA</b>				

# Clatsop Community College

## Detail Budget Report

21321281 CEDR Clatsop Economic Develop						<i>Manager</i>	<i>Director</i>				
						Assoc VP Ctr for Busns, Comty &	Assoc VP Ctr for Busns, Comty				
20-21	21-22	22-23					23-24	23-24	23-24		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
32,761	0.37	56,182	0.64	59,959	0.65	1114 Service/Supervisory (FT)	65,825	65,825	65,825	0.67	
12,571	0.27	12,915	0.09	13,170	0.25	1117 Classified (FT)	9,125	9,125	9,125	0.25	
42		62		65		1612 Life Insurance	66	66	66		
139		213		234		1613 Long Term Disability	239	239	239		
8,553		13,136		14,398		1614 Medical Insurance	15,442	15,442	15,442		
95		144		146		1621 Unemployment Insurance	263	263	263		
125		190		307		1622 Worker's Compensation	315	315	315		
10,037		15,892		15,357		1631 Oregon PERS	16,490	16,490	16,490		
				146		1632 OR Paid Family Leave	300	300	300		
2,928		4,396		4,535		1641 Social Security	4,648	4,648	4,648		
685		1,028		1,060		1642 Medicare	1,086	1,086	1,086		
6,000		6,000		72		2221 In-state Travel	1,026	1,026	1,026		
9,000		9,000		9,000		3054 Space rent or lease	9,000	9,000	9,000		
				100		3392 Newspaper Services	100	100	100		
				500		4422 Operating Supplies	500	500	500		
				100		4461 Subscriptions/Periodicals	100	100	100		
-1		1				6968 Adjustment Audit Balance/Roundin					
-82,935		-119,159		-119,149		8476 Local Grants/Contracts	-124,525	-124,525	-124,525		
<b>0</b>	<b>0.64</b>	<b>0</b>	<b>0.73</b>	<b>0</b>	<b>0.90</b>	<b>Total: CEDR Clatsop Economic Develop</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.92</b>	

# Clatsop Community College

## Detail Budget Report

21321282 SBDC-Federal						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> Assoc VP Ctr for Busns, Comty				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
39,838	0.45	13,974	0.29	21,675	0.28	1114 Service/Supervisory (FT)	23,595	23,595	23,595	0.24	
9,784	0.31					1227 Classified (Temp)					
				3		1600 *****Fringe Benefits					
34		13		20		1612 Life Insurance	18	18	18		
118		44		69		1613 Long Term Disability	75	75	75		
6,683		2,741		4,455		1614 Medical Insurance	4,043	4,043	4,043		
103		29		44		1621 Unemployment Insurance	82	82	82		
138		38		91		1622 Worker's Compensation	99	99	99		
9,768		3,214		4,551		1631 Oregon PERS	5,191	5,191	5,191		
				44		1632 OR Paid Family Leave	94	94	94		
3,154		824		1,344		1641 Social Security	1,463	1,463	1,463		
738		193		314		1642 Medicare	342	342	342		
		-1				6968 Adjustment Audit Balance/Roundin					
-70,358		-21,069		-32,610		8376 Federal Grants/Contracts	-35,002	-35,002	-35,002		
<b>0</b>	<b>0.76</b>	<b>0</b>	<b>0.29</b>	<b>0</b>	<b>0.28</b>	<b>Total: SBDC-Federal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.24</b>	

# Clatsop Community College

## Detail Budget Report

21321284 SBDC-State Lottery						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> Assoc VP Ctr for Busns, Comty				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
55,938	0.73	55,572	0.62	48,751	0.62	1114 Service/Supervisory (FT)	50,529	50,529	50,529	0.52	
						1600 *****Fringe Benefits	2	2	2		
52		48		44		1612 Life Insurance	37	37	37		
172		167		156		1613 Long Term Disability	162	162	162		
10,977		10,334		9,786		1614 Medical Insurance	8,698	8,698	8,698		
115		114		97		1621 Unemployment Insurance	176	176	176		
151		150		205		1622 Worker's Compensation	212	212	212		
12,588		12,782		10,238		1631 Oregon PERS	11,116	11,116	11,116		
				97		1632 OR Paid Family Leave	202	202	202		
3,507		3,322		3,023		1641 Social Security	3,133	3,133	3,133		
820		777		707		1642 Medicare	733	733	733		
				1,018		2221 In-state Travel					
1						6968 Adjustment Audit Balance/Roundin					
-84,321		-83,266		-74,122		8276 State Grants/Contracts	-75,000	-75,000	-75,000		
<b>0</b>	<b>0.73</b>	<b>0</b>	<b>0.62</b>	<b>0</b>	<b>0.62</b>	<b>Total: SBDC-State Lottery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.52</b>	

# Clatsop Community College

## Detail Budget Report

21321287 Clatsop County Internship Program
**Manager**  
Assoc VP Ctr for Busns, Comty &
**Director**  
Assoc VP Ctr for Busns, Comty

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
55,356	1.00	47,582	0.75	56,695	1.00	1114 Service/Supervisory (FT)	58,748	58,748	58,748	0.83
				5,500	0.27	1227 Classified (Temp)	5,500	5,500	5,500	0.27
				455		1600 *****Fringe Benefits	455	455	455	
72		48		71		1612 Life Insurance	59	59	59	
176		150		181		1613 Long Term Disability	188	188	188	
14,430		10,102		15,912		1614 Medical Insurance	13,900	13,900	13,900	
111		95		113		1621 Unemployment Insurance	206	206	206	
157		130		238		1622 Worker's Compensation	247	247	247	
12,784		5,705		11,906		1631 Oregon PERS	12,925	12,925	12,925	
				113		1632 OR Paid Family Leave	235	235	235	
3,210		2,950		3,515		1641 Social Security	3,642	3,642	3,642	
806		690		822		1642 Medicare	852	852	852	
		117		1,725		2221 In-state Travel	1,500	1,500	1,500	
						2231 Out-of-state Travel	3,205	3,205	3,205	
				500		3014 Artistic & Graphic	200	200	200	
				500		3031 Contracted Food Service	500	500	500	
				250		3392 Newspaper Services	250	250	250	
		643				3393 Other Communication Svcs	500	500	500	
		390		2,000		4402 Printing	1,500	1,500	1,500	
				500		4411 Food for Public Events	500	500	500	
		28		3,000		4421 Instructional Supplies	64	64	64	
7,213		3,071		9,180		4422 Operating Supplies	6,500	6,500	6,500	
589				1,803		4472 Awards and Gifts	1,803	1,803	1,803	
						4615 Student Supplies	1,500	1,500	1,500	
85,683		85,681				6961 Ending Cash Balance				
2,600		2,930		6,000		6971 Indirect Cost	6,000	6,000	6,000	
-10,000		-10,000		-10,000		7411 Transfer from G/F	-10,000	-10,000	-10,000	
-101,000		-64,629		-110,979		8476 Local Grants/Contracts	-110,979	-110,979	-110,979	
-72,187		-85,683				8899 Beginning Working Capital				
<b>0</b>	<b>1.00</b>	<b>0</b>	<b>0.75</b>	<b>0</b>	<b>1.27</b>	<b>Total: Clatsop County Internship Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.10</b>

# Clatsop Community College

## Detail Budget Report

21321288 SBDC-Self Support Program						<i>Manager</i>	<i>Director</i>				
						Assoc VP Ctr for Busns, Comty &	Assoc VP Ctr for Busns, Comty				
20-21	21-22	22-23					23-24	23-24	23-24		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
11,260	0.13	3,207	0.04	6,000	0.07	1212 Faculty (PT)	6,000	6,000	6,000	0.07	
336	0.07	7,763	0.04			1224 Service/Supervisory (Temp)					
6,451	0.21	7,939	0.03	25,000	0.81	1227 Classified (Temp)	25,000	25,000	25,000	0.81	
				5,614		1600 *****Fringe Benefits	5,614	5,614	5,614		
36		43				1621 Unemployment Insurance					
51		65				1622 Worker's Compensation					
3,969		3,066				1631 Oregon PERS					
1,109		1,343				1641 Social Security					
259		314				1642 Medicare					
				1,500		2221 In-state Travel	1,500	1,500	1,500		
				2,500		2231 Out-of-state Travel	2,500	2,500	2,500		
900				2,000		3012 Contracted Services	2,000	2,000	2,000		
				500		4411 Food for Public Events	500	500	500		
156		130		1,500		4421 Instructional Supplies	1,500	1,500	1,500		
326		751		1,500		4422 Operating Supplies	1,500	1,500	1,500		
				1		4614 Student Tuition	1	1	1		
69,072		94,648		19,385		6961 Ending Cash Balance	19,385	19,385	19,385		
-33,841		-29,781		-20,000		7411 Transfer from G/F	-20,000	-20,000	-20,000		
-6,243		-11,713		-20,000		8153 Fees - Self support	-20,000	-20,000	-20,000		
-3,300		-1,010				8815 Miscellaneous Revenue					
		-7,693				8841 Sponsorship					
-50,541		-69,072		-25,500		8899 Beginning Working Capital	-25,500	-25,500	-25,500		
<b>0</b>	<b>0.41</b>	<b>0</b>	<b>0.11</b>	<b>0</b>	<b>0.88</b>	<b>Total: SBDC-Self Support Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.88</b>	

# Clatsop Community College

## Detail Budget Report

21321290 Ford Family Foundation SBM Training						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
9,424	0.44					1227 Classified (Temp)				
19						1621 Unemployment Insurance				
27						1622 Worker's Compensation				
642						1631 Oregon PERS				
584						1641 Social Security				
137						1642 Medicare				
829						6971 Indirect Cost				
-5						7413 Intrafund Transfer In				
-11,657						8899 Beginning Working Capital				
<b>0</b>						<b>Total: Ford Family Foundation SBM Training</b>				
<b>0.44</b>										



# Clatsop Community College

## Detail Budget Report

21321292 SBA CARES Act						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		2,284	0.02			1212 Faculty (PT)				
11,364	0.33	20,835	0.32			1224 Service/Supervisory (Temp)				
12,454	0.41	20,674	0.42	36,946	1.22	1227 Classified (Temp)				
				3,054		1600 *****Fringe Benefits				
48		83				1621 Unemployment Insurance				
71		123				1622 Worker's Compensation				
4,909		5,841				1631 Oregon PERS				
1,477		2,556				1641 Social Security				
345		598				1642 Medicare				
1,400						3012 Contracted Services				
		-1				6968 Adjustment Audit Balance/Roundin				
-1,109						7413 Intrafund Transfer In				
-30,959				-40,000		8276 State Grants/Contracts				
		-52,993				8376 Federal Grants/Contracts				
<b>0</b>	<b>0.74</b>	<b>0</b>	<b>0.76</b>	<b>0</b>	<b>1.22</b>	<b>Total: SBA CARES Act</b>				

# Clatsop Community College

## Detail Budget Report

21321293 SBDC-Clatsop Cty ARPA						<i>Manager</i>	<i>Director</i>				
						Assoc VP Ctr for Busns, Comty &	Assoc VP Ctr for Busns, Comty				
20-21	21-22	22-23				23-24	23-24	23-24			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
						1114	Service/Supervisory (FT)	45,849	45,849	45,849	0.77
						1212	Faculty (PT)	3,001	3,001	3,001	0.06
						1227	Classified (Temp)	31,026	31,026	31,026	1.16
						1600	*****Fringe Benefits	3,000	3,000	3,000	
						1612	Life Insurance	71	71	71	
						1613	Long Term Disability	147	147	147	
						1614	Medical Insurance	16,775	16,775	16,775	
						1621	Unemployment Insurance	160	160	160	
						1622	Worker's Compensation	193	193	193	
						1631	Oregon PERS	10,087	10,087	10,087	
						1632	OR Paid Family Leave	183	183	183	
						1641	Social Security	2,843	2,843	2,843	
						1642	Medicare	665	665	665	
						6971	Indirect Cost	6,000	6,000	6,000	
						8376	Federal Grants/Contracts	-120,000	-120,000	-120,000	
						<b>Total: SBDC-Clatsop Cty ARPA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1.98</b>

# Clatsop Community College

## Detail Budget Report

20-21		21-22		22-23		<i>Manager</i>		<i>Director</i>			
Actual	FTE	Actual	FTE	Adopted	FTE	Assoc VP Ctr for Busns, Comty &		Assoc VP Ctr for Busns, Comty			
						<i>Object</i>	23-24	23-24	23-24		
							Proposed	Approved	Adopted	FTE	
				15,500		4422	Operating Supplies	15,500	15,500	15,500	
500						4616	Student Special Events				
-500				-5,500		8511	Private Gifts/Contracts	-5,500	-5,500	-5,500	
				-10,000		8899	Beginning Working Capital	-10,000	-10,000	-10,000	
<b>0</b>				<b>0</b>		<b>Total: SBDC Donations/Sponsorships</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

21362122 Ales & Ideas						<i>Manager</i> Advisor	<i>Director</i> Dean Transfer Ed			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
100				239	3021	Honoraria, Speakers	239	239	239	
				261	4422	Operating Supplies	261	261	261	
239		239			6961	Ending Cash Balance				
-339		-239		-500	8899	Beginning Working Capital	-500	-500	-500	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Ales &amp; Ideas</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

21411351 NOW Student Success Coach						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,000						4422 Operating Supplies				
1,573						6971 Indirect Cost				
-2,573						8476 Local Grants/Contracts				
<b>0</b>						<b>Total: NOW Student Success Coach</b>				

# Clatsop Community College

## Detail Budget Report

**Manager**
**Director**  
 21415215 TRiO Student Support Svc ends 0825    Dir TRiO Student Support Svc    VP Academic Affairs

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
150,769	2.11	150,506	2.05	156,864	2.11	1114 Service/Supervisory (FT)	165,796	165,796	165,796	4.31
22,862	0.66	23,764	0.52	25,989	0.71	1217 Classified (PT)	26,644	26,644	26,644	1.44
1,740	0.06	2,549	0.08	13,000	0.43	1227 Classified (Temp)	13,000	13,000	13,000	0.43
				1,993		1600 *****Fringe Benefits	1,993	1,993	1,993	
147		179		171		1612 Life Insurance	171	171	171	
432		1,442		502		1613 Long Term Disability	531	531	531	
29,857		35,545		38,190		1614 Medical Insurance	40,260	40,260	40,260	
351		353		366		1621 Unemployment Insurance	673	673	673	
493		479		768		1622 Worker's Compensation	808	808	808	
35,521		40,046		38,400		1631 Oregon PERS	42,338	42,338	42,338	
				366		1632 OR Paid Family Leave	770	770	770	
10,792		10,929		11,337		1641 Social Security	11,931	11,931	11,931	
2,524		2,556		2,652		1642 Medicare	2,790	2,790	2,790	
		164		6,186		2221 In-state Travel	2,940	2,940	2,940	
		817		1,000		2231 Out-of-state Travel	2,940	2,940	2,940	
		1,575		6,600		2242 Student Transportation	6,600	6,600	6,600	
6,955		5,473		1,200		2317 Registration	1,500	1,500	1,500	
1,567		2,806		4,541		3061 Dues and Memberships	4,541	4,541	4,541	
13,704		1,184		6,000		4422 Operating Supplies	6,000	6,000	6,000	
3,086		2,099		3,086		4461 Subscriptions/Periodicals	3,825	3,825	3,825	
659						4615 Student Supplies				
		100		1		4616 Student Special Events	1	1	1	
12,240		10,000		10,000		4619 F/A Awards to Students	10,000	10,000	10,000	
				75,812		6961 Ending Cash Balance				
		2				6968 Adjustment Audit Balance/Roundin				
22,517		22,605		24,540		6971 Indirect Cost	3,512	3,512	3,512	
-51,998						7419 Transfer from Grant Support				
-264,218		-315,173		-349,564		8376 Federal Grants/Contracts	-349,564	-349,564	-349,564	
				-80,000		8899 Beginning Working Capital				
<b>0</b>	<b>2.82</b>	<b>0</b>	<b>2.65</b>	<b>0</b>	<b>3.25</b>	<b>Total: TRiO Student Support Svc ends 0825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.18</b>

# Clatsop Community College

## Detail Budget Report

21415221 Puertas Student Assistance *Manager*  
Coord Outreach Literacy Tutor *Director*  
Dean Transfer Ed

20-21		21-22		22-23				23-24	23-24	23-24	
Actual	FTE	Actual	FTE	Adopted	FTE	Object		Proposed	Approved	Adopted	FTE
8,263	0.11	7,873	0.10	8,420	0.11	1114	Service/Supervisory (FT)	8,875	8,875	8,875	0.11
1,203	0.04	1,250	0.03	1,368	0.04	1217	Classified (PT)	1,403	1,403	1,403	0.04
8,272	0.28	15,543	0.45	14,623	0.49	1227	Classified (Temp)	14,623	14,623	14,623	0.49
				5,099		1600	*****Fringe Benefits	5,099	5,099	5,099	
9		9		9		1612	Life Insurance	9	9	9	
24		25		27		1613	Long Term Disability	28	28	28	
1,804		1,902		1,989		1614	Medical Insurance	2,097	2,097	2,097	
36		49		17		1621	Unemployment Insurance	31	31	31	
52		72		36		1622	Worker's Compensation	37	37	37	
2,177		2,475		1,768		1631	Oregon PERS	1,952	1,952	1,952	
				17		1632	OR Paid Family Leave	36	36	36	
1,097		1,528		522		1641	Social Security	550	550	550	
257		357		122		1642	Medicare	129	129	129	
427		866		2,200		2221	In-state Travel	2,200	2,200	2,200	
232				300		3061	Dues and Memberships	300	300	300	
8						3321	Postage				
				1,250		4421	Instructional Supplies	1,250	1,250	1,250	
2				1,500		4615	Student Supplies	1,500	1,500	1,500	
		9,340		15,000		6199	Other Student Aid	14,148	14,148	14,148	
47,297		32,209		12,281		6961	Ending Cash Balance	12,281	12,281	12,281	
501		1,799		2,300		6971	Indirect Cost	2,300	2,300	2,300	
-25,000		-25,000		-25,000		7411	Transfer from G/F	-25,000	-25,000	-25,000	
-2,500		-3,000		-3,848		8511	Private Gifts/Contracts	-3,848	-3,848	-3,848	
-44,161		-47,297		-40,000		8899	Beginning Working Capital	-40,000	-40,000	-40,000	
<b>0</b>	<b>0.42</b>	<b>0</b>	<b>0.58</b>	<b>0</b>	<b>0.64</b>	<b>Total: Puertas Student Assistance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.64</b>

# Clatsop Community College

## Detail Budget Report

<i>Manager</i>						<i>Director</i>					
21415225 Step & Pathways to Opportunity (& 523 Registrar						Dean Student Success					
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
5,240	0.50	10,686	0.04			1113 Administrative (FT)					
6,841	0.16	21,457	0.21	22,110	0.50	1117 Classified (FT)	22,660	22,660	22,660	0.50	
				11,500	0.20	1224 Service/Supervisory (Temp)	11,500	11,500	11,500	0.20	
				3,500		1600 *****Fringe Benefits	3,500	3,500	3,500		
6		35		36		1612 Life Insurance	36	36	36		
33		82		71		1613 Long Term Disability	73	73	73		
1,220		7,594		7,956		1614 Medical Insurance	8,388	8,388	8,388		
21		61		44		1621 Unemployment Insurance	79	79	79		
38		82		93		1622 Worker's Compensation	95	95	95		
2,454		6,692		4,643		1631 Oregon PERS	4,985	4,985	4,985		
				44		1632 OR Paid Family Leave	91	91	91		
644		1,870		1,371		1641 Social Security	1,405	1,405	1,405		
151		437		321		1642 Medicare	329	329	329		
				5,000		2221 In-state Travel	5,000	5,000	5,000		
		1,200				2242 Student Transportation					
		1,134				4613 Student Books					
3,037		1,935		15,800		4615 Student Supplies	14,708	14,708	14,708		
2,875		3,644				4616 Student Special Events					
46,946						6961 Ending Cash Balance					
1		1				6968 Adjustment Audit Balance/Roundin					
5,827		5,948				6971 Indirect Cost					
2,027						7325 Intrafund Transfers Out					
-2,027						7413 Intrafund Transfer In					
-40,373		-15,912		-52,489		8476 Local Grants/Contracts	-52,849	-52,849	-52,849		
-34,961		-46,946		-20,000		8899 Beginning Working Capital	-20,000	-20,000	-20,000		
<b>0</b>	<b>0.66</b>	<b>0</b>	<b>0.25</b>	<b>0</b>	<b>0.70</b>	<b>Total: Step &amp; Pathways to Opportunity (&amp; 5235) 17-193-05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.70</b>	



# Clatsop Community College

## *Detail Budget Report*

21415712 Lives in Transition						<i>Manager</i> Dir Lives in Transition & DEI	<i>Director</i> VP Academic Affairs						
20-21		21-22		22-23		Object	23-24		23-24		23-24		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE			
				600	2221	In-state Travel	600	600	600				
				200	3021	Honoraria, Speakers	200	200	200				
				100	3311	Telephone charges	100	100	100				
				300	4411	Food for Public Events	300	300	300				
59				500	4421	Instructional Supplies	500	500	500				
333		22		1,000	4422	Operating Supplies	1,000	1,000	1,000				
4,245		4,223			6961	Ending Cash Balance							
				-1,000	8476	Local Grants/Contracts	-1,000	-1,000	-1,000				
				-300	8511	Private Gifts/Contracts	-300	-300	-300				
-4,637		-4,245		-1,400	8899	Beginning Working Capital	-1,400	-1,400	-1,400				
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Lives in Transition</b>		<b>0</b>		<b>0</b>		<b>0</b>	

# Clatsop Community College

## Detail Budget Report

21415719 Lives in Transition Donation **Manager**  
Dir Lives in Transition & DEI **Director**  
VP Academic Affairs

20-21		21-22		22-23		Object	23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
				1,500		2242 Student Transportation	1,500	1,500	1,500	
				100		2315 Miscellaneous	100	100	100	
				300		2317 Registration	300	300	300	
				1,500		4421 Instructional Supplies	1,500	1,500	1,500	
				500		4422 Operating Supplies	500	500	500	
				300		4611 Student Testing Fees	300	300	300	
				200		4613 Student Books	200	200	200	
356		1,768		1,000		4614 Student Tuition	1,000	1,000	1,000	
				1,500		4617 Child Care	1,500	1,500	1,500	
				500		6199 Other Student Aid	500	500	500	
17,143		19,355		9,600		6961 Ending Cash Balance	9,600	9,600	9,600	
-6,400		-3,980		-7,000		8476 Local Grants/Contracts	-7,000	-7,000	-7,000	
-11,099		-17,143		-10,000		8899 Beginning Working Capital	-10,000	-10,000	-10,000	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Lives in Transition Donation</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

21455115 Education Talent Search ends 2021						<i>Manager</i> Dir TRiO Pre-College		<i>Director</i> VP Academic Affairs			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object		23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
171,852	2.76	175,825	4.24	156,453	2.39	1114	Service/Supervisory (FT)	190,348	190,348	190,348	2.85
18,249	0.57	21,458	0.91	21,414	0.49	1117	Classified (FT)	20,870	20,870	20,870	0.50
6,768	0.23	8,277	0.22	8,892	0.26	1217	Classified (PT)	7,930	7,930	7,930	0.25
291	0.01	439	0.01	3,500	0.12	1227	Classified (Temp)	3,500	3,500	3,500	0.12
				961		1600	*****Fringe Benefits	961	961	961	
238		232		180		1612	Life Insurance	215	215	215	
606		596		463		1613	Long Term Disability	562	562	562	
47,971		47,537		39,780		1614	Medical Insurance	50,327	50,327	50,327	
410		415		375		1621	Unemployment Insurance	768	768	768	
568		524		785		1622	Worker's Compensation	921	921	921	
47,069		43,389		39,219		1631	Oregon PERS	48,212	48,212	48,212	
				375		1632	OR Paid Family Leave	876	876	876	
11,892		12,770		11,580		1641	Social Security	13,588	13,588	13,588	
2,871		2,990		2,708		1642	Medicare	3,178	3,178	3,178	
2,441		5,386		8,000		2221	In-state Travel	6,000	6,000	6,000	
				6,000		2231	Out-of-state Travel	3,000	3,000	3,000	
900		11,018		11,000		2241	Student Travel	5,000	5,000	5,000	
				150		2242	Student Transportation	150	150	150	
1,580		1,088		3,000		2317	Registration	1,500	1,500	1,500	
1,590		1,590		3,500		3041	Computer Services	1,595	1,595	1,595	
1,679		1,736		4,500		3061	Dues and Memberships	2,200	2,200	2,200	
630		578		510		3311	Telephone charges	510	510	510	
2		4				3321	Postage				
240		600				4402	Printing				
4,566		964		3,500		4421	Instructional Supplies	500	500	500	
867		2,878		5,310		4422	Operating Supplies	3,500	3,500	3,500	
5,818		200		1,500		4431	PC Software	50	50	50	
651		292		1,500		4432	PC Supplies	50	50	50	
180		180				4461	Subscriptions/Periodicals				
5		20		150		4611	Student Testing Fees	150	150	150	
620		1,574				4612	Student Stipends				

# Clatsop Community College

## Detail Budget Report

21455115 Education Talent Search ends 2021						<i>Manager</i> Dir TRiO Pre-College	<i>Director</i> VP Academic Affairs			
20-21		21-22		22-23		Object	23-24	23-24	23-24	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
1,195		3,533		3,000	4615	Student Supplies	3,500	3,500	3,500	
1,150		15,194		3,000	5571	Non-capitalized Equip	50	50	50	
-1					6968	Adjustment Audit Balance/Roundin ~				
26,582		28,903		27,573	6971	Indirect Cost	2,227	2,227	2,227	
-359,480		-390,190		-368,878	8376	Federal Grants/Contracts	-372,238	-372,238	-372,238	
					8899	Beginning Working Capital				
<b>0</b>	<b>3.57</b>	<b>0</b>	<b>5.38</b>	<b>0</b>	<b>3.26</b>	<b>Total: Education Talent Search ends 2021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.72</b>

# Clatsop Community College

## Detail Budget Report

21455119 Talent Search STEM Project						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
966	0.01					1114 Service/Supervisory (FT)				
1						1612 Life Insurance				
3						1613 Long Term Disability				
174						1614 Medical Insurance				
2						1621 Unemployment Insurance				
3						1622 Worker's Compensation				
222						1631 Oregon PERS				
59						1641 Social Security				
14						1642 Medicare				
115						6971 Indirect Cost				
-1,559						8376 Federal Grants/Contracts				
<b>0</b>						<b>Total: Talent Search STEM Project</b>				

# Clatsop Community College

## Detail Budget Report

21455125 Upward Bound odd year						<i>Manager</i> Dir TRiO Pre-College		<i>Director</i> VP Academic Affairs			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object		23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
135,836	2.08	130,924	0.48	156,453	2.39	1114	Service/Supervisory (FT)	136,774	136,774	136,774	1.95
23,178	0.55	22,382	0.36	21,414	0.49	1117	Classified (FT)	20,870	20,870	20,870	0.50
7,503	0.23	5,212	0.17	8,892	0.26	1217	Classified (PT)	7,930	7,930	7,930	0.25
7,079	0.23	8,605	0.14	8,000	0.26	1227	Classified (Temp)	8,000	8,000	8,000	0.26
				1,000		1600	*****Fringe Benefits	1,000	1,000	1,000	
189		173		180		1612	Life Insurance	144	144	144	
492		458		463		1613	Long Term Disability	391	391	391	
37,986		36,080		39,780		1614	Medical Insurance	33,552	33,552	33,552	
331		334		375		1621	Unemployment Insurance	580	580	580	
454		401		785		1622	Worker's Compensation	696	696	696	
37,307		32,667		39,219		1631	Oregon PERS	36,426	36,426	36,426	
				375		1632	OR Paid Family Leave	662	662	662	
9,379		9,891		11,580		1641	Social Security	10,266	10,266	10,266	
2,148		2,309		2,708		1642	Medicare	2,401	2,401	2,401	
1,664		3,309		2,500		2221	In-state Travel	2,500	2,500	2,500	
				600		2231	Out-of-state Travel	3,000	3,000	3,000	
1,823		8,064		3,200		2241	Student Travel	8,500	8,500	8,500	
1,232		4,271		1,000		2242	Student Transportation	3,800	3,800	3,800	
740		700		350		2317	Registration	1,800	1,800	1,800	
1,590		1,590		1,590		3041	Computer Services	1,590	1,590	1,590	
1,679		1,736		600		3061	Dues and Memberships	1,800	1,800	1,800	
32		150		267		3161	Property Insurance Prem.	800	800	800	
267		208		100		3162	Casualty Insurance Prem.	800	800	800	
450		398		100		3311	Telephone charges	450	450	450	
2				10		3321	Postage	65	65	65	
		225				3451	Vehicle, Boat Repairs				
26		49		1		4402	Printing	500	500	500	
14,475		1,754		100		4421	Instructional Supplies	3,500	3,500	3,500	
927		2,167		100		4422	Operating Supplies	2,500	2,500	2,500	
3,915				100		4431	PC Software	2,000	2,000	2,000	
343		687		100		4432	PC Supplies	1,402	1,402	1,402	

# Clatsop Community College

## Detail Budget Report

21455125 Upward Bound odd year						<i>Manager</i> Dir TRiO Pre-College	<i>Director</i> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
180						4461 Subscriptions/Periodicals					
8,906		18,724		10,900		4610 Student Summer Meals	21,000	21,000	21,000		
15		23		15		4611 Student Testing Fees	150	150	150		
13,828		11,464		7,000		4612 Student Stipends	7,000	7,000	7,000		
1,689		4,599		3,500		4614 Student Tuition	1,500	1,500	1,500		
3,200		3,104		150		4615 Student Supplies	3,500	3,500	3,500		
1,149				39		5571 Non-capitalized Equip	1,500	1,500	1,500		
1		-4				6968 Adjustment Audit Balance/Roundin					
23,647		22,229		26,153		6971 Indirect Cost	23,710	23,710	23,710		
-343,662		-334,883		-349,699		8376 Federal Grants/Contracts	-353,059	-353,059	-353,059		
<b>0</b>	<b>3.09</b>	<b>0</b>	<b>1.15</b>	<b>0</b>	<b>3.40</b>	<b>Total: Upward Bound odd year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.96</b>	

# Clatsop Community College

## Detail Budget Report

21465237 Benefits Navigator Funding HB2835						<i>Manager</i> Benefits Navigator	<i>Director</i> Dean Student Success			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		13,451	0.25	42,619	1.00	1114 Service/Supervisory (FT)	56,493	56,493	56,493	1.00
		18		71		1612 Life Insurance	71	71	71	
		43		136		1613 Long Term Disability	181	181	181	
		3,834		15,912		1614 Medical Insurance	16,775	16,775	16,775	
		27		85		1621 Unemployment Insurance	198	198	198	
		6		179		1622 Worker's Compensation	237	237	237	
		1,031		8,950		1631 Oregon PERS	12,428	12,428	12,428	
				85		1632 OR Paid Family Leave	226	226	226	
		822		2,642		1641 Social Security	3,503	3,503	3,503	
		192		618		1642 Medicare	819	819	819	
				20,986		2221 In-state Travel	14,440	14,440	14,440	
		22		13,991		4402 Printing	7,147	7,147	7,147	
						4411 Food for Public Events	300	300	300	
		1,492		62,959		4422 Operating Supplies	45,415	45,415	45,415	
						4616 Student Special Events	1,000	1,000	1,000	
						4631 Student Emergency Relief	10,000	10,000	10,000	
		-1				6968 Adjustment Audit Balance/Roundin				
		-20,937		-169,233		8276 State Grants/Contracts	-169,233	-169,233	-169,233	
		<b>0</b>	<b>0.25</b>	<b>0</b>	<b>1.00</b>	<b>Total: Benefits Navigator Funding HB2835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.00</b>



# Clatsop Community College

## Detail Budget Report

21468851 CCCF Food Pantry						<i>Manager</i> Benefits Navigator	<i>Director</i> Dir College Foundation			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
						1319 CWS Students	184	184	184	0.03
						1600 *****Fringe Benefits	16	16	16	
		18				2221 In-state Travel	200	200	200	
857		4,167		7,000		4422 Operating Supplies	6,600	6,600	6,600	
		-1				6968 Adjustment Audit Balance/Roundin				
		-900				7417 Transfer Software Plant				
-857		-3,284				8511 Private Gifts/Contracts				
				-7,000		8899 Beginning Working Capital	-7,000	-7,000	-7,000	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: CCCF Food Pantry</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.03</b>

# Clatsop Community College

## *Detail Budget Report*

21468853 CCCF Ford Fam Rural CC COVID						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
9,022		8				4422 Operating Supplies				
-9,022		-8				8511 Private Gifts/Contracts				
<b>0</b>		<b>0</b>		<b>Total: CCCF Ford Fam Rural CC COVID</b>						

# Clatsop Community College

## *Detail Budget Report*

21468859 CCCF Olive Bridge Fund						<i>Manager</i> Dean Student Success	<i>Director</i> Dir College Foundation			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
115				19,885	4615	Student Supplies	19,885	19,885	19,885	
-115				-19,885	8511	Private Gifts/Contracts	-19,885	-19,885	-19,885	
<b>0</b>				<b>0</b>		<b>Total: CCCF Olive Bridge Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## Detail Budget Report

21516265 Grant Support						<i>Manager</i> Grant Specialist	<i>Director</i> Dir Accounting Svcs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
46,417	1.00	48,340	0.67	50,540	1.00	1117 Classified (FT)	51,840	51,840	51,840	1.00	
		-84				1600 *****Fringe Benefits					
71		71		71		1612 Life Insurance	71	71	71		
144		153		162		1613 Long Term Disability	166	166	166		
14,430		15,214		15,912		1614 Medical Insurance	16,775	16,775	16,775		
95		97		101		1621 Unemployment Insurance	181	181	181		
147		136		212		1622 Worker's Compensation	218	218	218		
10,931		11,118		10,613		1631 Oregon PERS	11,405	11,405	11,405		
				101		1632 OR Paid Family Leave	207	207	207		
2,923		2,965		3,133		1641 Social Security	3,214	3,214	3,214		
683		695		733		1642 Medicare	752	752	752		
				600		2221 In-state Travel	600	600	600		
938		938		950		3061 Dues and Memberships	950	950	950		
-300						4222 Textbook Replacement					
104		484		500		4422 Operating Supplies	500	500	500		
		868				5571 Non-capitalized Equip					
69,612						7325 Intrafund Transfers Out					
-146,195		-80,995		-83,628		8825 Overhead Recovery	-86,879	-86,879	-86,879		
<b>0</b>	<b>1.00</b>	<b>0</b>	<b>0.67</b>	<b>0</b>	<b>1.00</b>	<b>Total: Grant Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.00</b>	

# Clatsop Community College

## Detail Budget Report

21516267 CARES Act Institution Share

**Manager**  
Dir Accounting Svcs

**Director**  
President

20-21		21-22		22-23		Object	23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
6,948						1112 Faculty (FT)				
4,140	0.07	44,355	0.75	59,140	1.00	1114 Service/Supervisory (FT)				
440						1116 Confident Classified (FT)				
11,183	0.22	13,358	0.37	16,504	0.33	1117 Classified (FT)				
795	0.02					1217 Classified (PT)				
		2,000				1222 Faculty (Extra Duty)				
7,965	0.25	1,303	0.08			1227 Classified (Temp)				
		71		103		1612 Life Insurance				
		171		241		1613 Long Term Disability				
		14,058		23,072		1614 Medical Insurance				
13		122		151		1621 Unemployment Insurance				
120		177		317		1622 Worker's Compensation				
645		5,923		15,885		1631 Oregon PERS				
				151		1632 OR Paid Family Leave				
425		3,783		4,690		1641 Social Security				
100		885		1,098		1642 Medicare				
		8,000				3011 Professional Fees				
		47,939				3012 Contracted Services				
27		10				3321 Postage				
199		150				3393 Other Communication Svcs				
4,788		-2,394				3454 Maint/Svc Contracts				
344		2,000				3521 Taxes, Licenses, Permits				
		14				4401 Copying or Duplicating				
25,606		16,226				4421 Instructional Supplies				
45,650		68,090		252,286		4422 Operating Supplies				
33,284		33,025				4427 Non-Taxable Employee Stipend				
1,200						4428 Stipend Online Course Dev				
582,613		56,814				4430 M/S HEERF Conveyance				
7,225		4,302				4431 PC Software				
1,228						4615 Student Supplies				
		300				4616 Student Special Events				

# Clatsop Community College

## Detail Budget Report

21516267 CARES Act Institution Share						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
		272,184				4619 F/A Awards to Students					
		12,266				5512 Operating Equipment					
54,366						5515 Computer Equipment					
51,239						5551 Network Software					
18,958						5552 PC Software - Administrative					
62,014		113,629				5575 Non-Cap Computer Equip					
		1				6968 Adjustment Audit Balance/Roundin					
73,729		31,367		25,000		6971 Indirect Cost					
-995,244		-750,129		-398,638		8376 Federal Grants/Contracts					
<b>0</b>	<b>0.56</b>	<b>0</b>	<b>1.20</b>	<b>0</b>	<b>1.33</b>	<b>Total: CARES Act Institution Share</b>					

# Clatsop Community College

## Detail Budget Report

<b>21516268 SIP 84.425M HEERF SIP 18004(A)(2)</b>						<b>Manager</b> Dir Accounting Svcs	<b>Director</b> VP Finance & Operations			
<b>20-21</b>			<b>22-23</b>							
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Object</b>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	<b>FTE</b>
							<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	
10,444						4421 Instructional Supplies				
18,331						4422 Operating Supplies				
				90,000		4619 F/A Awards to Students				
26,315						5575 Non-Cap Computer Equip				
-1						6968 Adjustment Audit Balance/Roundin				
4,407						6971 Indirect Cost				
-59,496				-90,000		8376 Federal Grants/Contracts				
<b>0</b>				<b>0</b>		<b>Total: SIP 84.425M HEERF SIP 18004(A)(2)</b>				

# Clatsop Community College

## Detail Budget Report

<i>Manager</i>						<i>Director</i>			
21516269 FIPSE 84.425N HEERF FIPSE 18004(						NOT IN USE			
						NOT IN USE			
20-21	21-22		22-23		<i>Object</i>	23-24	23-24	23-24	<i>FTE</i>
Actual	<i>FTE</i>	Actual	<i>FTE</i>	Adopted		<i>FTE</i>	Proposed	Approved	
20,676					3012 Contracted Services				
693					3313 Leased Lines				
1,287					4422 Operating Supplies				
7,623					5575 Non-Cap Computer Equip				
2,422					6971 Indirect Cost				
-32,701					8376 Federal Grants/Contracts				
<b>0</b>						<b>Total: FIPSE 84.425N HEERF FIPSE 18004(A)3</b>			



# Clatsop Community College

## Detail Budget Report

21566194 Exec Leadership Suppt (IGA 18-06)						<i><b>Manager</b></i>	<i><b>Director</b></i>						
						VP Finance & Operations	VP Finance & Operations						
20-21			21-22		22-23				23-24	23-24	23-24		
Actual	FTE	Actual	FTE	Adopted	FTE	<i>Object</i>	Proposed	Approved	Adopted	FTE			
11,455						3011 Professional Fees							
900						6971 Indirect Cost							
-2,455						7413 Intrafund Transfer In							
-9,900						8276 State Grants/Contracts							
<b>0</b>						<i><b>Total: Exec Leadership Suppt (IGA 18-06)</b></i>							

# Clatsop Community College

## Detail Budget Report

21768822 FWS Federal Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
25,512	1.10	56,158	2.45			1311 FWS - On Campus				
5,454	0.25	18,858	0.58			1312 FWS - On Campus/Community Svc				
3,644	0.13					1314 FWS - Off Campus/Community Svc				
58		1,696	0.06			1315 FWS - On/Tutors				
				102,454		6161 FWS Awards	102,454	102,454	102,454	
67,786		25,741				6961 Ending Cash Balance				
-102,454		-102,454		-102,454		8376 Federal Grants/Contracts	-102,454	-102,454	-102,454	
-16,014		-67,786				8899 Beginning Working Capital				
<b>-16,014</b>	<b>1.47</b>	<b>-67,787</b>	<b>3.08</b>	<b>0</b>		<b>Total: FWS Federal Share</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## Detail Budget Report

21768825 FWS College Share						<i>Manager</i> Dir Accounting Srvcs	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
60						1312 FWS - On Campus/Community Svc				
				2,500		1600 *****Fringe Benefits	2,500	2,500	2,500	
416		787				1622 Worker's Compensation				
25						1631 Oregon PERS				
537		328				1641 Social Security				
175		77				1642 Medicare				
1		-1				6968 Adjustment Audit Balance/Roundin				
-1,214		-1,191		-2,500		7231 Transfer From GF	-2,500	-2,500	-2,500	
<b>0</b>	<b>0.00</b>	<b>0</b>		<b>0</b>		<b>Total: FWS College Share</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

20-21		21-22		22-23		Object	23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
170,118		140,143		96,216		4619 F/A Awards to Students	96,216	96,216	96,216	
-73,902		-43,927				6961 Ending Cash Balance				
-96,216		-96,216		-96,216		8376 Federal Grants/Contracts	-96,216	-96,216	-96,216	
16,014		73,902				8899 Beginning Working Capital				
<b>16,014</b>		<b>73,902</b>		<b>0</b>		<b>Total: SEOG Fed Share</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

21768828 SEOG Fed Share

**Manager**  
Dir Financial Aid

**Director**  
Dean Student Success

# Clatsop Community College

## Detail Budget Report

21768831 SEOG College Share						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
6,116		18,186				6961 Ending Cash Balance				
		1				6968 Adjustment Audit Balance/Roundin				
-6,116		-18,186				7231 Transfer From GF				
		-6,116				8899 Beginning Working Capital				
<b>0</b>		<b>-6,115</b>				<b>Total: SEOG College Share</b>				

# Clatsop Community College

## *Detail Budget Report*

21768834 Pell		<i>Manager</i> Dir Financial Aid				<i>Director</i> Dean Student Success				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,080,744		971,466		1,171,000		4619 F/A Awards to Students	1,171,000	1,171,000	1,171,000	
-1,080,744		-971,466		-1,171,000		8376 Federal Grants/Contracts	-1,171,000	-1,171,000	-1,171,000	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Pell</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

21768837 Direct Loan						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				1	4619	F/A Awards to Students	1	1	1	
162,135		140,373		225,654	4620	Subsidized Loans	225,654	225,654	225,654	
225,742		230,412		233,605	4622	Unsubsidized Loans	233,605	233,605	233,605	
-387,877		-370,785		-459,260	8376	Federal Grants/Contracts	-459,260	-459,260	-459,260	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Direct Loan</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

21768839 Higher Ed Emer Relief Fund				<b>Manager</b> Dir Accounting Srvcs		<b>Director</b> VP Finance & Operations				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
219,021		750,114		400,000	4619	F/A Awards to Students				
-219,021		-750,114		-400,000	8376	Federal Grants/Contracts				
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Higher Ed Emer Relief Fund</b>					



# Clatsop Community College

## *Detail Budget Report*

21768850 CCCF Scholarships						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> Dir College Foundation			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
130,381		223,656		173,166		4619 F/A Awards to Students	173,166	173,166	173,166	
		54,068		1		4630 Biking for Books	1	1	1	
-130,381		-277,724		-173,167		8511 Private Gifts/Contracts	-173,167	-173,167	-173,167	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: CCCF Scholarships</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

21768852 CCCF Meyer Memorial A4EE      **Manager** Proj Coord, Alliance for Equity in      **Director** Dir College Foundation

20-21		21-22		22-23		23-24		23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
37,275	0.77	27,429	0.69	33,716	0.67	1114 Service/Supervisory (FT)					
71		39		47		1612 Life Insurance					
118		82		108		1613 Long Term Disability					
14,430		8,246		10,581		1614 Medical Insurance					
75		55		67		1621 Unemployment Insurance					
106		77		142		1622 Worker's Compensation					
8,573		5,256		7,080		1631 Oregon PERS					
				67		1632 OR Paid Family Leave					
2,014		1,670		2,090		1641 Social Security					
471		390		489		1642 Medicare					
31				1		2221 In-state Travel					
3,000		1,625		1		3012 Contracted Services					
1,400				1		3021 Honoraria, Speakers					
5						3393 Other Communication Svcs					
		762		1		4411 Food for Public Events					
194		350		1		4422 Operating Supplies					
211						4431 PC Software					
38,894						6961 Ending Cash Balance					
		-1				6968 Adjustment Audit Balance/Roundin					
-61,100		-7,086		-54,392		8511 Private Gifts/Contracts					
-45,768		-38,894				8899 Beginning Working Capital					
<b>0</b>	<b>0.77</b>	<b>0</b>	<b>0.69</b>	<b>0</b>	<b>0.67</b>	<b>Total: CCCF Meyer Memorial A4EE</b>					

# Clatsop Community College

## *Detail Budget Report*

21768854 CCCF Historic Preservation						<i>Manager</i> Prochaska	<i>Director</i> Dir College Foundation			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
4,493		1,444		6,500	4421	Instructional Supplies	6,500	6,500	6,500	
				1	4619	F/A Awards to Students	1	1	1	
-4,493		-1,444		-6,501	8511	Private Gifts/Contracts	-6,501	-6,501	-6,501	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: CCCF Historic Preservation</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

21768855 CCCF Special Appeal Project						<i>Manager</i> Dir College Foundation	<i>Director</i> Dir College Foundation			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				1		3014 Artistic & Graphic	1	1	1	
				1		3451 Vehicle, Boat Repairs	1	1	1	
		1,138				3454 Maint/Svc Contracts				
4,071		1,959		1		4421 Instructional Supplies	1	1	1	
		2,875				4441 Fuel, Oil, & Tires				
		4,890				4451 Tools				
		1,064				4472 Awards and Gifts				
		1,914				4616 Student Special Events				
		51,765		1		5511 Instructional Equipment	1	1	1	
		8,808		1		5571 Non-capitalized Equip	1	1	1	
		-1				6968 Adjustment Audit Balance/Roundin				
-4,071		-74,412		-5		8511 Private Gifts/Contracts	-5	-5	-5	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: CCCF Special Appeal Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## Detail Budget Report

21768860 Need Based-State						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success			
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
194,462		294,931		288,450	4619	F/A Awards to Students	288,450	288,450	288,450	
157,632		120,234		169,500	4627	Oregon Promise Reward	169,500	169,500	169,500	
-7,477					7413	Intrafund Transfer In				
-189,369		-294,931		-288,450	8228	State Need Grant	-288,450	-288,450	-288,450	
-155,248		-120,234		-169,500	8229	Oregon Promise Revenue	-169,500	-169,500	-169,500	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Need Based-State</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

21768874 CCCF Swenson Fund						<b>Manager</b> NOT IN USE	<b>Director</b> NOT IN USE			
20-21 Actual	20-21 FTE	21-22 Actual	21-22 FTE	22-23 Adopted	22-23 FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE
				1	4613	Student Books	1	1	1	
				1	5575	Non-Cap Computer Equip	1	1	1	
				-2	8511	Private Gifts/Contracts	-2	-2	-2	
				<b>0</b>		<b>Total: CCCF Swenson Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

21768875 CCCF Syvanen Estate				<i>Manager</i> Dir Accounting Srvcs		<i>Director</i> Dir College Foundation				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
2,012		3,349		3,770	4421	Instructional Supplies	3,770	3,770	3,770	
-2,012		-3,349		-3,770	8511	Private Gifts/Contracts	-3,770	-3,770	-3,770	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: CCCF Syvanen Estate</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

21768876 CCCF Rochester Meteorology				<i>Manager</i> Dir Accounting Srvcs		<i>Director</i> Dir College Foundation				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
3,792		10,483		12,965	4421	Instructional Supplies	12,965	12,965	12,965	
-3,792		-10,483		-12,965	8511	Private Gifts/Contracts	-12,965	-12,965	-12,965	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: CCCF Rochester Meteorology</b>		<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

21768880 CCCF Sather						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> Dir College Foundation			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
600				4,581	3014	Artistic & Graphic	4,581	4,581	4,581	
-600				-4,581	8511	Private Gifts/Contracts	-4,581	-4,581	-4,581	
<b>0</b>				<b>0</b>		<b>Total: CCCF Sather</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

21966600 College-wide Projects						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	<i>Object</i>	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
				250,000		6951 Other Miscellaneous	250,000	250,000	250,000		
				-250,000		8815 Miscellaneous Revenue	-250,000	-250,000	-250,000		
				<b>0</b>	<b>Total: College-wide Projects</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	





# Clatsop Community College

## Summary by Object Code

### Revenues

41 Unexpended Plant Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-1,021,591		-612,992		-830,000		8421 Timber Sales	-718,822	-718,822	-718,822	
-58,421						8476 Local Grants/Contracts				
-12,600						8511 Private Gifts/Contracts				
				-4,000,000		8710 Migration Loan Proceeds				
-1,900						8815 Miscellaneous Revenue				
-212,808		-178,148				8899 Beginning Working Capital	-2,876,038	-2,876,038	-2,876,038	
<b>-1,307,320</b>		<b>-791,140</b>		<b>-4,830,000</b>		<b>Total: Revenues</b>	<b>-3,594,860</b>	<b>-3,594,860</b>	<b>-3,594,860</b>	
						<b>Unexpended Plant Fund</b>				

# Clatsop Community College

## Summary by Object Code

### Expenditures

41 Unexpended Plant Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
						1113 Administrative (FT)	13,683	13,683	13,683	0.10
						1114 Service/Supervisory (FT)	65,813	65,813	65,813	0.80
						1116 Confident Classified (FT)	7,194	7,194	7,194	0.10
						1117 Classified (FT)	52,680	52,680	52,680	1.00
28				180,000	5.76	1227 Classified (Temp)	124,358	124,358	124,358	3.98
				78,528		1600 *****Fringe Benefits	62,980	62,980	62,980	
						1612 Life Insurance	106	106	106	
						1613 Long Term Disability	347	347	347	
						1614 Medical Insurance	23,486	23,486	23,486	
						1621 Unemployment Insurance	488	488	488	
						1622 Worker's Compensation	584	584	584	
						1631 Oregon PERS	30,662	30,662	30,662	
						1632 OR Paid Family Leave	558	558	558	
2						1641 Social Security	8,640	8,640	8,640	
						1642 Medicare	2,020	2,020	2,020	
750						3011 Professional Fees				
4,433		9,500		10,000		3012 Contracted Services	10,000	10,000	10,000	
						3022 Non-employee Wages	1	1	1	
				65,000		3041 Computer Services	65,000	65,000	65,000	
31,000				2,000		3454 Maint/Svc Contracts	2,000	2,000	2,000	
				30,000		3533 Cost of Borrowing				
				100,000		5511 Instructional Equipment				
45,566						5524 Construction in Progress				
498,893				3,634,472		5551 Network Software	1,405,438	1,405,438	1,405,438	
		32,127				5571 Non-capitalized Equip	28,528	28,528	28,528	
178,148		204,063				6969 ENDING CASH - UNRESTRICTED				
				178,650		6999 Contingency	1,000,000	1,000,000	1,000,000	
<b>758,820</b>	<b>0.00</b>	<b>245,690</b>		<b>4,278,650</b>	<b>5.76</b>	<b>Total: Expenditures Unexpended Plant Fund</b>	<b>2,904,566</b>	<b>2,904,566</b>	<b>2,904,566</b>	<b>5.98</b>

# Clatsop Community College

## *Summary by Object Code*

### Transfers

41 Unexpended Plant Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
548,500		545,450		551,350		7315 Transfers to Debt Service	690,294	690,294	690,294	
		430,745				7325 Intrafund Transfers Out				
		-430,745				7413 Intrafund Transfer In				
<b>548,500</b>		<b>545,450</b>		<b>551,350</b>		<b>Total: Transfers</b>	<b>690,294</b>	<b>690,294</b>	<b>690,294</b>	
						<b>Unexpended Plant Fund</b>				

# Clatsop Community College

## Summary by Function

### 41 Unexpended Plant Fund

#### Revenues

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
429,995		430,745		-4,000,000		0 Undistributed	-1,876,038	-1,876,038	-1,876,038	
-1,737,315		-1,221,885		-830,000		6 Plant Operation & Maintenance	-1,718,822	-1,718,822	-1,718,822	
<b>-1,307,320</b>		<b>-791,140</b>		<b>-4,830,000</b>		<b>Total: Revenues</b>	<b>-3,594,860</b>	<b>-3,594,860</b>	<b>-3,594,860</b>	

#### Expenditures

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-429,995				4,000,000	5.76	0 Undistributed	1,876,038	1,876,038	1,876,038	5.98
1,188,815		245,690		278,650		6 Plant Operation & Maintenance	1,028,528	1,028,528	1,028,528	
<b>758,820</b>	<b>0.00</b>	<b>245,690</b>		<b>4,278,650</b>	<b>5.76</b>	<b>Total: Expenditures</b>	<b>2,904,566</b>	<b>2,904,566</b>	<b>2,904,566</b>	<b>5.98</b>

#### Transfers

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		-430,745				0 Undistributed				
548,500		976,195		551,350		6 Plant Operation & Maintenance	690,294	690,294	690,294	
<b>548,500</b>		<b>545,450</b>		<b>551,350</b>		<b>Total: Transfers</b>	<b>690,294</b>	<b>690,294</b>	<b>690,294</b>	



# Clatsop Community College

## Summary by Organization

### Expenditures

41 Unexpended Plant Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-429,995						41004025 MERTS - Maritime II				
				4,000,000	5.76	41004026 ERP Project 2022	1,876,038	1,876,038	1,876,038	5.98
<b>-429,995</b>		<b>0</b>		<b>4,000,000</b>	<b>5.76</b>	<b>Total: Undistributed</b>	<b>1,876,038</b>	<b>1,876,038</b>	<b>1,876,038</b>	<b>5.98</b>
1,188,815		245,690		278,650		41669200 Capital Improvements	1,028,528	1,028,528	1,028,528	
<b>1,188,815</b>	<b>0.00</b>	<b>245,690</b>		<b>278,650</b>		<b>Total: Plant Operation &amp; Maintenanc</b>	<b>1,028,528</b>	<b>1,028,528</b>	<b>1,028,528</b>	
<b>758,820</b>	<b>0.00</b>	<b>245,690</b>		<b>4,278,650</b>	<b>5.76</b>	<b>Total: Expenditures Unexpended Plant Fund</b>	<b>2,904,566</b>	<b>2,904,566</b>	<b>2,904,566</b>	<b>5.98</b>



# Clatsop Community College

## Detail Budget Report

41004025 MERTS - Maritime II						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
750						3011 Professional Fees				
-430,745						6969 ENDING CASH - UNRESTRICTED				
		-430,745				7413 Intrafund Transfer In				
429,995		430,745				8899 Beginning Working Capital				
<b>0</b>		<b>0</b>				<b>Total: MERTS - Maritime II</b>				

# Clatsop Community College

## Detail Budget Report

41004026 ERP Project 2022

**Manager**  
Dir Accounting Svcs

**Director**  
President

20-21 Actual	21-22 Actual	22-23 Adopted	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	Object								
			13,683	13,683	13,683	0.10	1113 Administrative (FT)								
			65,813	65,813	65,813	0.80	1114 Service/Supervisory (FT)								
			7,194	7,194	7,194	0.10	1116 Confident Classified (FT)								
			52,680	52,680	52,680	1.00	1117 Classified (FT)								
		180,000	124,358	124,358	124,358	3.98	1227 Classified (Temp)								
		78,528	62,980	62,980	62,980		1600 *****Fringe Benefits								
			106	106	106		1612 Life Insurance								
			347	347	347		1613 Long Term Disability								
			23,486	23,486	23,486		1614 Medical Insurance								
			488	488	488		1621 Unemployment Insurance								
			584	584	584		1622 Worker's Compensation								
			30,662	30,662	30,662		1631 Oregon PERS								
			558	558	558		1632 OR Paid Family Leave								
			8,640	8,640	8,640		1641 Social Security								
			2,020	2,020	2,020		1642 Medicare								
	9,500	10,000	10,000	10,000	10,000		3012 Contracted Services								
			1	1	1		3022 Non-employee Wages								
		65,000	65,000	65,000	65,000		3041 Computer Services								
		2,000	2,000	2,000	2,000		3454 Maint/Svc Contracts								
		30,000					3533 Cost of Borrowing								
		3,634,472	1,405,438	1,405,438	1,405,438		5551 Network Software								
	-9,500						6969 ENDING CASH - UNRESTRICTED								
		-4,000,000					8710 Migration Loan Proceeds								
			-1,876,038	-1,876,038	-1,876,038		8899 Beginning Working Capital								
<b>0</b>		<b>0</b>		<b>5.76</b>		<b>Total: ERP Project 2022</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>5.98</b>	

# Clatsop Community College

## Detail Budget Report

41669200 Capital Improvements						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
28						1227 Classified (Temp)					
2						1641 Social Security					
4,433						3012 Contracted Services					
31,000						3454 Maint/Svc Contracts					
				100,000		5511 Instructional Equipment					
45,566						5524 Construction in Progress					
498,893						5551 Network Software					
		32,127				5571 Non-capitalized Equip	28,528	28,528	28,528		
608,893		213,563				6969 ENDING CASH - UNRESTRICTED					
				178,650		6999 Contingency	1,000,000	1,000,000	1,000,000		
548,500		545,450		551,350		7315 Transfers to Debt Service	690,294	690,294	690,294		
		430,745				7325 Intrafund Transfers Out					
-1,021,591		-612,992		-830,000		8421 Timber Sales	-718,822	-718,822	-718,822		
-58,421						8476 Local Grants/Contracts					
-12,600						8511 Private Gifts/Contracts					
-1,900						8815 Miscellaneous Revenue					
-642,803		-608,893				8899 Beginning Working Capital	-1,000,000	-1,000,000	-1,000,000		
<b>0</b>	<b>0.00</b>	<b>0</b>		<b>0</b>		<b>Total: Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Summary by Object Code*

### Revenues

42 Plant Debt Service Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-952,378		-956,258		-965,660		8436 Property Tax - Debt Service	-968,343	-968,343	-968,343	
-1,200						8899 Beginning Working Capital				
<b>-953,578</b>		<b>-956,258</b>		<b>-965,660</b>		<b>Total: Revenues</b> <i>Plant Debt Service Fund</i>	<b>-968,343</b>	<b>-968,343</b>	<b>-968,343</b>	

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

42 Plant Debt Service Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
366,528		336,158		301,460	3561	Interest	404,037	404,037	404,037	
550		550		550	3591	Other Fees	600	600	600	
1,135,000		1,165,000		1,215,000	6998	DEBT SERVICE PRINCIPAL	1,254,000	1,254,000	1,254,000	
<b>1,502,078</b>		<b>1,501,708</b>		<b>1,517,010</b>		<b>Total: Expenditures Plant Debt Service Fund</b>	<b>1,658,637</b>	<b>1,658,637</b>	<b>1,658,637</b>	

# Clatsop Community College

## *Summary by Object Code*

### Transfers

42 Plant Debt Service Fund

20-21		21-22		22-23		Object	23-24		23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
-548,500		-545,450		-551,350	7415	Transfer Equip Plant	-690,294	-690,294	-690,294			
<b>-548,500</b>		<b>-545,450</b>		<b>-551,350</b>		<b>Total: Transfers</b>	<b>-690,294</b>	<b>-690,294</b>	<b>-690,294</b>			



# Clatsop Community College

## Summary by Function

### 42 Plant Debt Service Fund

#### Revenues

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-953,578		-956,258		-965,660		6 Plant Operation & Maintenance	-968,343	-968,343	-968,343	
<b>-953,578</b>		<b>-956,258</b>		<b>-965,660</b>		<b>Total: Revenues</b>	<b>-968,343</b>	<b>-968,343</b>	<b>-968,343</b>	

#### Expenditures

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,502,078		1,501,708		1,517,010		6 Plant Operation & Maintenance	1,658,637	1,658,637	1,658,637	
<b>1,502,078</b>		<b>1,501,708</b>		<b>1,517,010</b>		<b>Total: Expenditures</b>	<b>1,658,637</b>	<b>1,658,637</b>	<b>1,658,637</b>	

#### Transfers

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-548,500		-545,450		-551,350		6 Plant Operation & Maintenance	-690,294	-690,294	-690,294	
<b>-548,500</b>		<b>-545,450</b>		<b>-551,350</b>		<b>Total: Transfers</b>	<b>-690,294</b>	<b>-690,294</b>	<b>-690,294</b>	

0	0	0	<b>Fund Total: Plant Debt Service Fund</b>	0	0	0
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# Clatsop Community College

## Summary by Organization

### Expenditures

42 Plant Debt Service Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
549,250		545,450		551,350		42669200 Debt Service Cap. Improv	690,294	690,294	690,294	
385,028		394,108		407,910		42669205 GO Bonds, Series 2009/201	415,343	415,343	415,343	
567,800		562,150		557,750		42669206 GO Bonds, Series 2015	553,000	553,000	553,000	
<b>1,502,078</b>		<b>1,501,708</b>		<b>1,517,010</b>		<b>Total: Plant Operation &amp; Maintenanc</b>	<b>1,658,637</b>	<b>1,658,637</b>	<b>1,658,637</b>	
<b>1,502,078</b>		<b>1,501,708</b>		<b>1,517,010</b>		<b>Total: Expenditures Plant Debt Service Fund</b>	<b>1,658,637</b>	<b>1,658,637</b>	<b>1,658,637</b>	

# Clatsop Community College

## Detail Budget Report

20-21		21-22		22-23		Object	23-24		23-24		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
42669200 Debt Service Cap. Improv						<b>Manager</b> VP Finance & Operations		<b>Director</b> VP Finance & Operations			
89,250		75,450		61,350	3561	Interest	185,294	185,294	185,294		
460,000		470,000		490,000	6998	DEBT SERVICE PRINCIPAL	505,000	505,000	505,000		
-548,500		-545,450		-551,350	7415	Transfer Equip Plant	-690,294	-690,294	-690,294		
-750					8899	Beginning Working Capital					
<b>0</b>						<b>Total: Debt Service Cap. Improv</b>		<b>0</b>		<b>0</b>	

# Clatsop Community College

## Detail Budget Report

42669205 GO Bonds, Series 2009/2016						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
65,028		59,108		52,910	3561	Interest	46,343	46,343	46,343	
320,000		335,000		355,000	6998	DEBT SERVICE PRINCIPAL	369,000	369,000	369,000	
-384,528		-394,108		-407,910	8436	Property Tax - Debt Service	-415,343	-415,343	-415,343	
-500					8899	Beginning Working Capital				
<b>0</b>						<b>Total: GO Bonds, Series 2009/2016</b>	<b>0      0      0</b>			

# Clatsop Community College

## *Detail Budget Report*

42669206 GO Bonds, Series 2015						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
<b>20-21</b>	<b>21-22</b>		<b>22-23</b>		<i>Object</i>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>		<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	<b>FTE</b>
212,250		201,600		187,200	3561 Interest	172,400	172,400	172,400		
550		550		550	3591 Other Fees	600	600	600		
355,000		360,000		370,000	6998 DEBT SERVICE PRINCIPAL	380,000	380,000	380,000		
-567,850		-562,150		-557,750	8436 Property Tax - Debt Service	-553,000	-553,000	-553,000		
50					8899 Beginning Working Capital					
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: GO Bonds, Series 2015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>









# Clatsop Community College

## Summary by Object Code

### Revenues

54 Clubs and Organizations Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-12,000		-595		-12,453		8511 Private Gifts/Contracts	-12,453	-12,453	-12,453	
-1,550						8642 Sales and Services				
				-357		8815 Miscellaneous Revenue	-357	-357	-357	
-10,364		-9,962		-10,415		8821 Special Event Revenue	-10,415	-10,415	-10,415	
-369		-160		-2,275		8823 Membership Income	-2,275	-2,275	-2,275	
				-50		8824 Locker Rental Income	-50	-50	-50	
-1,110				-1,000		8827 PTK Sponsorships	-1,000	-1,000	-1,000	
-4,532		-4,139				8836 Student Activity Fee				
-41,095		-60,459		-37,043		8899 Beginning Working Capital	-38,668	-38,668	-38,668	
				-2,000		8932 Food Sales	-2,000	-2,000	-2,000	
-342		-448		-2,500		8934 Vending Machine Sales	-2,500	-2,500	-2,500	
<b>-71,362</b>		<b>-75,763</b>		<b>-68,093</b>		<b>Total: Revenues Clubs and Organizations Fund</b>	<b>-69,718</b>	<b>-69,718</b>	<b>-69,718</b>	

# Clatsop Community College

## Summary by Object Code

### Expenditures

54 Clubs and Organizations Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				8,784	0.28	1227 Classified (Temp)	8,784	8,784	8,784	0.28
				723	1600	*****Fringe Benefits	723	723	723	
				1,927	2221	In-state Travel	1,927	1,927	1,927	
		327		3,805	2241	Student Travel	3,805	3,805	3,805	
				300	2242	Student Transportation	300	300	300	
75				400	3014	Artistic & Graphic	400	400	400	
				150	3021	Honoraria, Speakers	150	150	150	
1,330				2,660	3061	Dues and Memberships	2,660	2,660	2,660	
				200	3321	Postage	200	200	200	
65				250	3392	Newspaper Services	250	250	250	
5,618				7,000	4402	Printing	7,000	7,000	7,000	
		469		1,513	4411	Food for Public Events	2,013	2,013	2,013	
200				2,160	4421	Instructional Supplies	2,160	2,160	2,160	
814		1,183		4,185	4422	Operating Supplies	4,185	4,185	4,185	
				1,500	4472	Awards and Gifts	1,500	1,500	1,500	
				2,400	4511	Food for Resale	2,400	2,400	2,400	
				100	4514	Sundry Items for Resale	100	100	100	
				1,000	4611	Student Testing Fees	1,000	1,000	1,000	
		1,239		4,700	4614	Student Tuition	4,700	4,700	4,700	
4,261		8,679		5,515	4616	Student Special Events	6,300	6,300	6,300	
				300	4617	Child Care	300	300	300	
-70		7,250		5,000	4619	F/A Awards to Students	5,000	5,000	5,000	
				1,300	6131	Emergency Loans	1,300	1,300	1,300	
				2,300	6199	Other Student Aid	2,300	2,300	2,300	
60,459		57,907		12,921	6969	ENDING CASH - UNRESTRICTED	13,261	13,261	13,261	
<b>72,752</b>		<b>77,054</b>		<b>71,093</b>	<b>0.28</b>	<b>Total: Expenditures Clubs and Organizations Fund</b>	<b>72,718</b>	<b>72,718</b>	<b>72,718</b>	<b>0.28</b>

# Clatsop Community College

## Summary by Object Code

### Transfers

54 Clubs and Organizations Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
		900				7318 Transfer to Grant (PLUS)				
		50				7321 Transfer to ASG				
-1,390		-2,191		-3,000		7411 Transfer from G/F	-3,000	-3,000	-3,000	
		-50				7413 Intrafund Transfer In				
<b>-1,390</b>		<b>-1,291</b>		<b>-3,000</b>		<b>Total: Transfers</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	
						<b>Clubs and Organizations Fund</b>				

# Clatsop Community College

## Summary by Function

### 54 Clubs and Organizations Fund

#### Revenues

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-16,072		-15,432		-10,810		3 Public Service	-10,810	-10,810	-10,810	
-55,076		-60,117		-57,068		4 Student Service	-58,693	-58,693	-58,693	
-214		-214		-215		5 Institutional Support	-215	-215	-215	
<b>-71,362</b>		<b>-75,763</b>		<b>-68,093</b>		<b>Total: Revenues</b>	<b>-69,718</b>	<b>-69,718</b>	<b>-69,718</b>	

#### Expenditures

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
16,072		15,432		10,810		3 Public Service	10,810	10,810	10,810	
56,466		61,408		60,068	0.28	4 Student Service	61,693	61,693	61,693	0.28
214		214		215		5 Institutional Support	215	215	215	
<b>72,752</b>		<b>77,054</b>		<b>71,093</b>	<b>0.28</b>	<b>Total: Expenditures</b>	<b>72,718</b>	<b>72,718</b>	<b>72,718</b>	<b>0.28</b>

#### Transfers

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Function	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
-1,390		-1,291		-3,000		4 Student Service	-3,000	-3,000	-3,000	
<b>-1,390</b>		<b>-1,291</b>		<b>-3,000</b>		<b>Total: Transfers</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	

# Clatsop Community College

## Summary by Organization

### Expenditures

54 Clubs and Organizations Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
16,072		15,432		10,810		54307770 AAUW/Transitions Conferen	10,810	10,810	10,810	
<b>16,072</b>		<b>15,432</b>		<b>10,810</b>		<b>Total: Public Service</b>	<b>10,810</b>	<b>10,810</b>	<b>10,810</b>	
206		206		667		54407711 Art Club	667	667	667	
3,336		2,166		4,775		54407720 Phi Theta Kappa	4,775	4,775	4,775	
6,342		8,292		5,015		54407730 Nursing Club	6,300	6,300	6,300	
7,477		2,422		9,851	0.07	54407732 RAIN Magazine	9,851	9,851	9,851	0.07
7,823		13,190		9,000		54407750 Latino Club	9,000	9,000	9,000	
1,627		1,627		2,425		54407771 Rising LITes	2,425	2,425	2,425	
113		113		113		54407790 Medical Assisting Club	113	113	113	
24,735		28,635		18,858	0.21	54415500 Associated Student Gov't	18,858	18,858	18,858	0.21
474		474		2,700		54415515 Student Sports Club	2,700	2,700	2,700	
3,460		3,460		3,459		54417752 Historic Preservation Club	3,459	3,459	3,459	
228		228		2,700		54417754 CCC Library Coffee Club	2,700	2,700	2,700	
595		595		505		54467745 ARTventure Club	845	845	845	
50						54477721 Galley Cooking Club				
<b>56,466</b>		<b>61,408</b>		<b>60,068</b>	0.28	<b>Total: Student Service</b>	<b>61,693</b>	<b>61,693</b>	<b>61,693</b>	0.28
47		47		47		54566190 Social Committee	47	47	47	
167		167		168		54566195 Wellness Committee	168	168	168	
<b>214</b>		<b>214</b>		<b>215</b>		<b>Total: Institutional Support</b>	<b>215</b>	<b>215</b>	<b>215</b>	
<b>72,752</b>		<b>77,054</b>		<b>71,093</b>	0.28	<b>Total: Expenditures Clubs and Organizations Fund</b>	<b>72,718</b>	<b>72,718</b>	<b>72,718</b>	0.28



# Clatsop Community College

## Detail Budget Report

54307770 AAUW/Transitions Conference      **Manager** Dir Lives in Transition & DEI      **Director** VP Academic Affairs

20-21		21-22		22-23		Object	23-24		23-24	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
75				400		3014 Artistic & Graphic	400	400	400	
				200		3321 Postage	200	200	200	
65				250		3392 Newspaper Services	250	250	250	
				1,000		4411 Food for Public Events	1,000	1,000	1,000	
200				660		4421 Instructional Supplies	660	660	660	
300				300		4422 Operating Supplies	300	300	300	
				1,000		4611 Student Testing Fees	1,000	1,000	1,000	
		1,239		4,700		4614 Student Tuition	4,700	4,700	4,700	
				300		4617 Child Care	300	300	300	
				2,000		6199 Other Student Aid	2,000	2,000	2,000	
15,432		14,193				6969 ENDING CASH - UNRESTRICTED				
-8,517				-4,235		8511 Private Gifts/Contracts	-4,235	-4,235	-4,235	
-7,555		-15,432		-6,575		8899 Beginning Working Capital	-6,575	-6,575	-6,575	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: AAUW/Transitions Conference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

54407711 Art Club		<i>Manager</i> Shauck				<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				227	2221	In-state Travel	227	227	227	
				220	4422	Operating Supplies	220	220	220	
206		206		220	6969	ENDING CASH - UNRESTRICTED	220	220	220	
				-461	8511	Private Gifts/Contracts	-461	-461	-461	
-206		-206		-206	8899	Beginning Working Capital	-206	-206	-206	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Art Club</b>		<b>0</b>	<b>0</b>	<b>0</b>	



# Clatsop Community College

## *Detail Budget Report*

54407720 Phi Theta Kappa						<i>Manager</i> Advisor PTK	<i>Director</i> Dean Student Success			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,330				2,660	3061	Dues and Memberships	2,660	2,660	2,660	
				300	4411	Food for Public Events	300	300	300	
				315	4422	Operating Supplies	315	315	315	
				200	4472	Awards and Gifts	200	200	200	
				300	4616	Student Special Events	300	300	300	
2,006		2,166		1,000	6969	ENDING CASH - UNRESTRICTED	1,000	1,000	1,000	
-100					8511	Private Gifts/Contracts				
				-500	8821	Special Event Revenue	-500	-500	-500	
-369		-160		-2,275	8823	Membership Income	-2,275	-2,275	-2,275	
-1,110				-1,000	8827	PTK Sponsorships	-1,000	-1,000	-1,000	
-1,757		-2,006		-1,000	8899	Beginning Working Capital	-1,000	-1,000	-1,000	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Phi Theta Kappa</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54407730 Nursing Club		<i>Manager</i> Weaver				<i>Director</i> VP Academic Affairs				
<b>20-21</b>		<b>21-22</b>		<b>22-23</b>		<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>	<b>FTE</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>	
						<i>Object</i>				
		327		1,800		2241	Student Travel	1,800	1,800	1,800
		126				4411	Food for Public Events	500	500	500
462		577		500		4422	Operating Supplies	500	500	500
1,913		2,518		2,715		4616	Student Special Events	3,500	3,500	3,500
3,967		4,744				6969	ENDING CASH - UNRESTRICTED			
-4,395		-4,325		-3,115		8821	Special Event Revenue	-3,115	-3,115	-3,115
-1,947		-3,967		-1,900		8899	Beginning Working Capital	-3,185	-3,185	-3,185
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Nursing Club</b>		<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## Detail Budget Report

54407732 RAIN Magazine						<i>Manager</i> Hume	<i>Director</i> Dean Transfer Ed			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				2,184	0.07	1227 Classified (Temp)	2,184	2,184	2,184	0.07
				167	1600	*****Fringe Benefits	167	167	167	
				200	2221	In-state Travel	200	200	200	
				150	3021	Honoraria, Speakers	150	150	150	
5,618				7,000	4402	Printing	7,000	7,000	7,000	
				100	4411	Food for Public Events	100	100	100	
32				50	4422	Operating Supplies	50	50	50	
1,827		2,422			6969	ENDING CASH - UNRESTRICTED				
-3,383		-595		-7,307	8511	Private Gifts/Contracts	-7,307	-7,307	-7,307	
-1,550					8642	Sales and Services				
-2,544		-1,827		-2,544	8899	Beginning Working Capital	-2,544	-2,544	-2,544	
<b>0</b>		<b>0</b>		<b>0</b>	<b>0.07</b>	<b>Total: RAIN Magazine</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.07</b>

# Clatsop Community College

## *Detail Budget Report*

54407750 Latino Club **Manager**  
Coord Outreach Literacy Tutor **Director**  
Dean Transfer Ed

20-21 Actual	20-21 FTE	21-22 Actual	21-22 FTE	22-23 Adopted	22-23 FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	23-24 FTE
		343				4411	Food for Public Events			
				100		4422	Operating Supplies	100	100	100
340				500		4616	Student Special Events	500	500	500
-70		7,250		5,000		4619	F/A Awards to Students	5,000	5,000	5,000
7,553		5,597		3,400		6969	ENDING CASH - UNRESTRICTED	3,400	3,400	3,400
-5,969		-5,637		-3,000		8821	Special Event Revenue	-3,000	-3,000	-3,000
-1,854		-7,553		-6,000		8899	Beginning Working Capital	-6,000	-6,000	-6,000
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Latino Club</b>		<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## Detail Budget Report

54407771 Rising LITes						<b>Manager</b> Dir Lives in Transition & DEI	<b>Director</b> VP Academic Affairs				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
				500	2241	Student Travel	500	500	500		
				100	4514	Sundry Items for Resale	100	100	100		
				500	6131	Emergency Loans	500	500	500		
				300	6199	Other Student Aid	300	300	300		
1,627		1,627		1,025	6969	ENDING CASH - UNRESTRICTED	1,025	1,025	1,025		
				-200	8511	Private Gifts/Contracts	-200	-200	-200		
				-600	8821	Special Event Revenue	-600	-600	-600		
-1,627		-1,627		-1,625	8899	Beginning Working Capital	-1,625	-1,625	-1,625		
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Rising LITes</b>		<b>0</b>	<b>0</b>	<b>0</b>		

# Clatsop Community College

## *Detail Budget Report*

54407790 Medical Assisting Club						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> VP Academic Affairs			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				113	4411	Food for Public Events	113	113	113	
113		113				6969 ENDING CASH - UNRESTRICTED				
-113		-113		-113		8899 Beginning Working Capital	-113	-113	-113	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Medical Assisting Club</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## Detail Budget Report

54415500 Associated Student Gov't						<i>Manager</i> Dean Student Success	<i>Director</i> Dean Student Success			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				6,600	0.21	1227 Classified (Temp)	6,600	6,600	6,600	0.21
				556	1600	*****Fringe Benefits	556	556	556	
				1,000	2241	Student Travel	1,000	1,000	1,000	
20		606		2,000	4422	Operating Supplies	2,000	2,000	2,000	
2,008		6,161		2,000	4616	Student Special Events	2,000	2,000	2,000	
				800	6131	Emergency Loans	800	800	800	
22,707		21,868		5,902	6969	ENDING CASH - UNRESTRICTED	5,902	5,902	5,902	
				900		7318 Transfer to Grant (PLUS)				
-1,390		-2,191		-3,000	7411	Transfer from G/F	-3,000	-3,000	-3,000	
				-50		7413 Intrafund Transfer In				
				-357	8815	Miscellaneous Revenue	-357	-357	-357	
				-500	8821	Special Event Revenue	-500	-500	-500	
				-50	8824	Locker Rental Income	-50	-50	-50	
-4,532		-4,139				8836 Student Activity Fee				
-18,471		-22,707		-12,451	8899	Beginning Working Capital	-12,451	-12,451	-12,451	
-342		-448		-2,500	8934	Vending Machine Sales	-2,500	-2,500	-2,500	
<b>0</b>		<b>0</b>		<b>0</b>	<b>0.21</b>	<b>Total: Associated Student Gov't</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.21</b>

# Clatsop Community College

## *Detail Budget Report*

54415515 Student Sports Club						<i>Manager</i> Advisor PTK	<i>Director</i> Dean Transfer Ed				
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	<i>Object</i>	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE	
				300	2242	Student Transportation	300	300	300		
				700	4422	Operating Supplies	700	700	700		
				300	4472	Awards and Gifts	300	300	300		
				1,400	4511	Food for Resale	1,400	1,400	1,400		
474		474				6969 ENDING CASH - UNRESTRICTED					
				-2,700	8821	Special Event Revenue	-2,700	-2,700	-2,700		
-474		-474				8899 Beginning Working Capital					
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Student Sports Club</b>	<b>0</b>	<b>0</b>	<b>0</b>		



# Clatsop Community College

## *Detail Budget Report*

54417752 Historic Preservation Club						<i>Manager</i> Prochaska	<i>Director</i> Dean Workforce Ed & Training			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				1,500	2221	In-state Travel	1,500	1,500	1,500	
				1,500	4421	Instructional Supplies	1,500	1,500	1,500	
3,460		3,460		459	6969	ENDING CASH - UNRESTRICTED	459	459	459	
-3,460		-3,460		-3,459	8899	Beginning Working Capital	-3,459	-3,459	-3,459	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: Historic Preservation Club</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54417754 CCC Library Coffee Club						<i>Manager</i> Dir Library	<i>Director</i> VP Academic Affairs			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				1,000	4472	Awards and Gifts	1,000	1,000	1,000	
				1,000	4511	Food for Resale	1,000	1,000	1,000	
228		228		700	6969	ENDING CASH - UNRESTRICTED	700	700	700	
-228		-228		-700	8899	Beginning Working Capital	-700	-700	-700	
				-2,000	8932	Food Sales	-2,000	-2,000	-2,000	
				<b>0</b>	<b>0</b>	<b>Total: CCC Library Coffee Club</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Clatsop Community College

## *Detail Budget Report*

54467745 ARTventure Club						<i>Manager</i> Shauck	<i>Director</i> Dean Transfer Ed			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				505	2241	Student Travel	505	505	505	
595		595				6969 ENDING CASH - UNRESTRICTED	340	340	340	
				-250		8511 Private Gifts/Contracts	-250	-250	-250	
-595		-595		-255		8899 Beginning Working Capital	-595	-595	-595	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: ARTventure Club</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54477721 Galley Cooking Club

**Manager**  
NOT IN USE

**Director**  
NOT IN USE

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
50						6969 ENDING CASH - UNRESTRICTED				
		50				7321 Transfer to ASG				
-50		-50				8899 Beginning Working Capital				
<b>0</b>		<b>0</b>				<b>Total: Galley Cooking Club</b>				

# Clatsop Community College

## *Detail Budget Report*

54566190 Social Committee						<i>Manager</i>	<i>Director</i>				
						Admin Spec Finance & Operation	VP Finance & Operations				
20-21	21-22		22-23		<i>Object</i>		23-24	23-24	23-24		
Actual	FTE	Actual	FTE	Adopted			FTE	Proposed	Approved		
47		47		47		6969	ENDING CASH - UNRESTRICTED	47	47	47	
-47		-47		-47		8899	Beginning Working Capital	-47	-47	-47	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Social Committee</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# Clatsop Community College

## *Detail Budget Report*

54566195 Wellness Committee						<i>Manager</i> Dean Transfer Ed	<i>Director</i> Dean Transfer Ed			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
167		167		168		6969 ENDING CASH - UNRESTRICTED	168	168	168	
-167		-167		-168		8899 Beginning Working Capital	-168	-168	-168	
<b>0</b>		<b>0</b>		<b>0</b>		<b>Total: Wellness Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Debt Service Fund

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(sorted by organization code within function)		





# Clatsop Community College

## *Summary by Object Code*

### Revenues

60 PERS Bond Debt Service Fund

<b>20-21</b>	<b>21-22</b>		<b>22-23</b>		<b>Object</b>	<b>23-24</b>	<b>23-24</b>	<b>23-24</b>		
<b>Actual</b>	<b>FTE</b>	<b>Actual</b>	<b>FTE</b>	<b>Adopted</b>		<b>FTE</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>	<b>FTE</b>
-877,875		-685,269		-750,000	8476	Local Grants/Contracts	-520,000	-520,000	-520,000	
-3,073		-2,459		-5,000	8881	Interest Income	-5,000	-5,000	-5,000	
-968,326		-1,157,072		-935,000	8899	Beginning Working Capital	-647,000	-647,000	-647,000	
<b>-1,849,274</b>		<b>-1,844,800</b>		<b>-1,690,000</b>		<b>Total: Revenues</b>	<b>-1,172,000</b>	<b>-1,172,000</b>	<b>-1,172,000</b>	
						<i>PERS Bond Debt Service Fund</i>				

# Clatsop Community College

## *Summary by Object Code*

### Expenditures

60 PERS Bond Debt Service Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				20	3532	Bank Service Fees	20	20	20	
237,202		215,221		190,342	3561	Interest	162,564	162,564	162,564	
1,157,072		1,114,579		924,638	6970	Reserved for Future Expenditures	369,416	369,416	369,416	
455,000		515,000		575,000	6998	DEBT SERVICE PRINCIPAL	640,000	640,000	640,000	
<b>1,849,274</b>		<b>1,844,800</b>		<b>1,690,000</b>		<b>Total: Expenditures PERS Bond Debt Service Fund</b>	<b>1,172,000</b>	<b>1,172,000</b>	<b>1,172,000</b>	

# Clatsop Community College

## Summary by Organization

### Expenditures

60 PERS Bond Debt Service Fund

20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Organization	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
1,849,274		1,844,800		1,690,000		60563001 PERS Bonds, Debt Service	1,172,000	1,172,000	1,172,000	
<b>1,849,274</b>		<b>1,844,800</b>		<b>1,690,000</b>		<b>Total: Institutional Support</b>	<b>1,172,000</b>	<b>1,172,000</b>	<b>1,172,000</b>	
<b>1,849,274</b>		<b>1,844,800</b>		<b>1,690,000</b>		<b>Total: Expenditures PERS Bond Debt Service Fund</b>	<b>1,172,000</b>	<b>1,172,000</b>	<b>1,172,000</b>	



# Clatsop Community College

## Detail Budget Report

60563001 PERS Bonds, Debt Service						<i>Manager</i> VP Finance & Operations	<i>Director</i> VP Finance & Operations			
20-21 Actual	FTE	21-22 Actual	FTE	22-23 Adopted	FTE	Object	23-24 Proposed	23-24 Approved	23-24 Adopted	FTE
				20	3532	Bank Service Fees	20	20	20	
237,202		215,221		190,342	3561	Interest	162,564	162,564	162,564	
1,157,072		1,114,579		924,638	6970	Reserved for Future Expenditures	369,416	369,416	369,416	
455,000		515,000		575,000	6998	DEBT SERVICE PRINCIPAL	640,000	640,000	640,000	
-877,875		-685,269		-750,000	8476	Local Grants/Contracts	-520,000	-520,000	-520,000	
-3,073		-2,459		-5,000	8881	Interest Income	-5,000	-5,000	-5,000	
-968,326		-1,157,072		-935,000	8899	Beginning Working Capital	-647,000	-647,000	-647,000	
<b>0</b>		<b>0</b>		<b>0</b>	<b>Total: PERS Bonds, Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	

