

Proposed (summary only)

FY 24-25

Budget Committee

Appointed Members

Al Arp
David Oser
Jim Alegria
James Woods
Vacant
Vacant
Vacant

Board of Education

Zone

Jody Stahancyk	3
Sheila Roley	2
Tim Lyman	3
Ashley Flukinger	3
Ed Johnson	1
Lloyd Mueller	2
Mitra Vazeen	2

Interim Executive Officer

Teena Toyas

Interim Budget Officer

Teena Toyas

Budget Calendar
Page 3

Budget Message
To be delivered at meeting

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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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Non-Plant Debt Service Fund
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Clatsop Community College Budget Calendar for FY24-25 Budget

OCTOBER

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	23	24	25	26	27	28
29	30	31				

12 BOARD: Regular Board Meeting

NOVEMBER

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	23	24	25
26	27	28	29	30		

9 BOARD: Regular Board Meeting
10 Veterans' Day (observed 11/11)
 TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.
23-24 Thanksgiving Holiday

DECEMBER

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	23
24	25	26	27	28	29	30
31						

TBD Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.
 4-8 Fall Finals
 14 BOARD: Regular Board Meeting
22-31 Winter Closure

JANUARY

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	23	24	25	26	27
28	29	30	31			

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

FEBRUARY

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	23	24
25	26	27	28	29		

TBD x 2 Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.
 State Revenue Forecast
1-29 Dept meetings to discuss/revise Draft Proposed Budget (Due 3/1)
 8 BOARD: Regular Board Meeting, As needed - Appoint/Reappoint Budget Committee, Appoint Budget Officer
19 President's Day

MARCH

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	23
24	25	26	27	28	29	30
31						

TBD x 2 Budget Advisory Committee, TBI or Zoom, 3:00-5:00 p.m.
 TBD ALL CAMPUS: Budget Forum
 BO: Prepare IPEDS Financial Reporting (Due 4/5?)
 BO: Prepare Budget Message (Due 4/8)
!!! 1 PC: Draft Proposed Budget and Annual Renewals - Changes Due
 14 BOARD: Regular Board Meeting
 15 PC: Distribute 2nd Draft Proposed Budget for review/changes (Due 4/5)
 18-22 Winter Finals
25-29 Spring Break

APRIL

TBD ALL CAMPUS: Budget Forum
 1 First day of Spring term
!!! 5 PC: 2nd Draft Proposed Budget Changes Due
!!! 5 LAST DAY TO MAKE CORRECTIONS
 8 BO: Decision to reconvene Budget Committee for Supplemental Budget (\$10,000+?)
 8 BO: Budget Message Due
 8-12 EVON: Prepare Proposed Budget & Detail
 11 BOARD: Regular Board Meeting
!!! 12 SUPPLEMENTAL BUDGET \$10,000+? Submit w/ ad for Budget Comm
!!! 15 Last Day - Post ad to CCC Website, Budget Committee
!!! 17 Last Day - Submit ad, Budget Committee (by 4:00 to run by 4/20)
 15-19 EVON: Print/Collate/Bind Proposed Budget
!!! 20 Last Day - Ad runs, Budget Committee (Astorian publishes T, Th, Sat)
 22 EVON: Distribute Proposed Budget w/o Budget Msg & post to web
 25 BC: First Budget Committee Meeting, Receive Budget Message and Public Comment, Approve FY24-25 Budget
 26 EVON: Post Proposed Budget to Web Page (after meeting) w/Budget Msg

MAY

TBD ALL CAMPUS: Budget Forum
 2 BC: Budget Committee Meeting, Receive Public Comment, Approve FY24-25 Budget
 9 BOARD: Regular Board Meeting
 16 BC: Budget Committee Meeting, Receive Public Comment, Approve FY24-25 Budget
 23 BC: Budget Committee Meeting, Receive Public Comment, Approve FY24-25 Budget
 24-June 4 EVON: Prep Ad & Board Resolutions
27 Memorial Day

JUNE

!!! 5 Last Day - Submit ad, Budget Hearing (by 4:00)
!!! 8 Last Day - Ad runs, Budget Hearing (Astorian publishes T, Th, Sat)
 13 BOARD: Budget Hearing, Regular Board Meeting, Adopt FY24-25 Budget
 10-14 Spring Finals
 14 Graduation
19 Juneteenth
6/17-28 Summer Break

JULY

11 BOARD: Regular Board Meeting, Appoint/Reappoint Budget Committee, Appoint Budget Officer
 15 To Assessor: ED-50 & Resolution(s)
 15 To HECC: Budget document

AUGUST

SEPTEMBER
 30 To County Clerk: Budget document

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

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
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21	22	23	24	25	26	27
28	29	30				

S	M	T	W	T	F	S
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25	26	27	28	29	30	31

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
23	24	25	26	27	28	29
30						

S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Executive Summary

Pages

Budget Message ORS 294.391.....

To be delivered at the April 25, 2024 Budget Committee Meeting.

Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
• First Notice of Budget Committee Meetings as published in The Astorian, April 20, 2024, AB9732 (Second notice not required, posted to web site)	9
• First Notice of Budget Committee Meetings as published on the Clatsop Community College website on April 15, 2024	10

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Clatsop Community College, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025 will be held at 1651 Lexington Ave, Columbia Rm 219, Astoria OR. This meeting will take place on April 25, 2024 at 5:30 p.m. Additional meetings may occur on May 2, 9, 16, 23, 30, and June 6, 2024 and will be announced at the Budget Committee meeting.

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 and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 19, 2024 at <https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/> or at 1680 Lexington Ave, Library Rm 108D, Astoria OR between the hours of 10:00 a.m. and 4:00 p.m.

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

FORM OR-ED-NBC 150-504-057 (REV 11-05-21)

ClassAd-430279-1

AB9732
NOTICE OF BUDGET
COMMITTEE MEETING

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and serves as the second notice.

Published: April 20, 2024

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FORM OR-ED-NBC 150-504-057 (REV 11-05-21)

Summary All Funds

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Revenues, Expenditures, & Transfers 13

Clatsop Community College

Summary by Fund

Revenues

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Fund	24-25 Proposed	*FTE
-15,508,704		-15,530,374		-15,450,932		11 General Fund	-15,837,178	
429,635						12 Auxiliary Enterprises Fund		
-6,203,450		-6,453,529		-5,499,233		21 Restricted Fund	-5,665,526	
-791,140		-5,092,063		-3,594,860		41 Unexpended Plant Fund	-2,638,325	
-956,258		-965,710		-968,343		42 Plant Debt Service Fund	-974,316	
-75,763		-76,240		-69,718		54 Clubs and Organizations Fund	-55,495	
-1,844,800		-1,080,719		-1,172,000		60 PERS Bond Debt Service Fund	-1,165,040	
-24,950,480		-29,198,635		-26,755,086		Total: Revenues	-26,335,880	

Expenditures

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Fund	24-25 Proposed	*FTE
14,992,720	104.96	15,482,225	122.06	15,390,432	119.60	11 General Fund	15,774,928	89.35
						12 Auxiliary Enterprises Fund		
6,288,508	22.77	6,498,112	23.70	5,556,733	27.52	21 Restricted Fund	5,723,026	18.54
245,690		4,398,979	5.76	2,904,566	5.98	41 Unexpended Plant Fund	1,943,265	
1,501,708		1,658,794		1,658,637		42 Plant Debt Service Fund	1,669,376	
77,054		79,806	0.28	72,718	0.28	54 Clubs and Organizations Fund	60,245	
1,844,800		1,080,719		1,172,000		60 PERS Bond Debt Service Fund	1,165,040	
24,950,480	127.73	29,198,635	151.80	26,755,086	153.38	Total: Expenditures	26,335,880	107.89

Transfers

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Fund	24-25 Proposed	*FTE
515,984		48,149		60,500		11 General Fund	62,250	
-429,635						12 Auxiliary Enterprises Fund		
-85,058		-44,583		-57,500		21 Restricted Fund	-57,500	
545,450		693,084		690,294		41 Unexpended Plant Fund	695,060	
-545,450		-693,084		-690,294		42 Plant Debt Service Fund	-695,060	
-1,291		-3,566		-3,000		54 Clubs and Organizations Fund	-4,750	
						60 PERS Bond Debt Service Fund		
0		0		0		Total: Transfers	0	
0	127.73	0	151.80	0	153.38	Grand Total	0	107.89

General Fund

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Summary by Object:

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Expenditures:

Summarized by object code (sorted by object code)	ORS 294.356	21 - 26
Summarized by function Summary includes Expenditures, Revenues, & Transfers	ORS 294.356	27
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356	28 - 32

Detail by organization codes ORS 294.356

(sorted by organization code by location within function)

Detail available at

<https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
-56,814						8101 HEERF Conveyance		
-1,660,890		-1,861,820		-2,108,680		8111 Tuition - In State	-2,160,000	
-96,458		-86,195		-200,000		8112 Tuition - Border State	-120,000	
				-1		8124 Tuition - Out of State	-1	
5,096		1,603		1,500		8144 Donated Tuition	1,500	
-1,446				-1		8153 Fees - Self support	-1	
-163,630		-175,260		-280,000		8154 Fees - Technology	-240,000	
-55		-440		-500		8155 Fees - Admission/Appl	-500	
-2,154		-5,345		-4,000		8156 Fees - Testing/Assess	-4,000	
-141,515		-179,125		-180,000		8158 Professional Technical Fees	-190,000	
-27,528		-31,606		-40,000		8159 Material Fees	-30,000	
-64,433		-110,123		-80,000		8162 Community Ed Fees	-80,000	
-5,435		-5,770		-5,000		8163 Misc General Fees	-10,000	
-100,049		-131,185		-110,000		8164 MERTS Fee Income	-110,000	
-2,550		-7,300		-6,000		8165 CG Test Fee	-6,000	
-3,198		-3,282		-3,500		8167 Proctoring Fee	-3,500	
-80,548		-11,185		-30,000		8170 Fire Science Self Support Fee	-15,000	
-56,069		-58,424		-60,000		8171 Consolidated Fees	-55,000	
-32,666		-55,098		-70,000		8172 Nursing Program Fee	-70,000	
-75		-19,635		-15,000		8173 Late Registration Fee	-15,000	
-780		-1,310		-2,000		8175 Deferred Payment Fee	-2,000	
				-1		8180 Event Admission Fee	-1	
-29,110		-18,850		-25,000		8191 Other Student Fees	-25,000	
-4,191,126		-3,771,129		-3,885,176		8221 State Appropriations	-4,290,452	

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
-51,962						8376 Federal Grants/Contracts		
-605,609		-581,613		-450,000		8421 Timber Sales	-450,000	
-5,094,247		-5,338,583		-5,407,500		8441 Property Tax - Current Yr	-5,950,000	
-191,720		-269,838		-150,000		8442 Property Tax - Prior Yr	-150,000	
-1,651		-1,746				8443 Property Tax - WOST		
				-1,000		8476 Local Grants/Contracts		
				-9,000		8511 Private Gifts/Contracts		
-50,000		-80,000		-80,000		8513 Allied Health Program Support	-80,000	
-195		-187		-500		8623 Library Patron Fee	-500	
-20,080		-22,755		-50,000		8635 Facility Lease/Rent	-25,000	
-2,625						8638 MERTS Apt Rental Income		
-21		-53		-1		8642 Sales and Services	-1	
-1,240		-3,505		-7,500		8652 Art Gallery Sales	-1,000	
				-7,500		8653 Au Naturel Entry Fees	-5,600	
		-145		-500		8671 Sale of Surplus Items	-500	
-68		-47		-100		8811 Library Fines/Loans	-100	
-58,077		-869,743		-30,000		8815 Miscellaneous Revenue	-15,000	
71		-1,460				8816 Cash Over/Short		
-57,813		-71,352		-10,000		8825 Overhead Recovery	-20,000	
-1,645		-1,250		-1,500		8835 Admin Services Fee	-1,500	
				-5,000		8841 Sponsorship		
-20,602		-173,400		-50,000		8881 Interest Income	-100,000	
-915		-4,437		-4,000		8882 Unsegrated Tax Interest	-4,000	
-2,443,978		-1,359,934		-1,852,332		8899 Beginning Working Capital	-1,393,247	

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
-7,352		-13,142		-12,400		8932 Food Sales	-15,000	
-7,639		-10,696		-8,215		8941 Clothing Sales	-7,500	
-84,832		-98,593		-91,000		8942 Textbook Sales	-90,000	
-25,460		-37,284		-38,750		8943 Supply Sales	-35,000	
-42,654		-29,050		-52,000		8944 Used Textbook Sales	-40,000	
-1,120		-906		-775		8946 Sundry Sales	-775	
-950		-2,663		-4,000		8948 Rental Income-New Books	-2,500	
-2,139		-3,765		-4,000		8949 Rental Income-Used Books	-5,000	
-22,748		-22,748		-20,000		8972 Forerunner Rental Income	-20,000	
-15,508,704		-15,530,374		-15,450,932		Total: Revenues		
						General Fund	-15,837,178	

Clatsop Community College

Summary by Object Code

Transfers

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
1,191		706		2,500		7131 Transfer to FWS	2,500	
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	
29,781		8,877		20,000		7319 Transfer FTE to SBM	20,000	
2,191		3,566		3,000		7321 Transfer to ASG	4,750	
151,348						7341 Transfer to Cafeteria		
-212,935						7416 Transfer from Auxiliary		
515,984		48,149		60,500		Total: Transfers	62,250	
						General Fund		

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
187,983	1.00	189,401	1.00	188,155	1.00	1111 President	200,000	1.00
2,308,785	27.59	2,119,213	28.00	2,359,894	28.00	1112 Faculty (FT)	2,411,632	27.00
245,417	1.90	205,334	2.00	385,984	2.90	1113 Administrative (FT)	254,417	2.00
1,843,700	23.83	1,953,829	22.95	2,095,752	26.60	1114 Service/Supervisory (FT)	1,838,141	23.46
309,463	5.55	294,447	5.00	294,766	4.90	1116 Confident Classified (FT)	324,620	5.00
1,392,910	33.33	1,403,227	34.79	1,460,708	32.43	1117 Classified (FT)	1,375,402	25.95
525,413	4.70	652,104	11.19	569,814	10.58	1212 Faculty (PT)	569,352	
70,402	1.10	78,302	1.51	82,509	1.50	1214 Service/Supervisory (PT)	120,431	1.50
						1216 Confident Classified (Temp)	43,842	0.50
96,016	2.29	56,069	3.95	115,446	3.47	1217 Classified (PT)	96,969	2.04
33,750	0.34	53,767	0.61	42,110	0.71	1222 Faculty (Extra Duty)	46,710	
						1224 Service/Supervisory (Temp)	35,776	0.90
160,980	3.21	143,255	7.50	126,959	5.19	1227 Classified (Temp)	89,977	
74,669	0.36	73,278	1.17	86,301	1.07	1232 FT Faculty PT Summer	86,520	
			0.01	17		1242 PT Faculty Office Hr	17	
			1.52	1,002	0.15	1319 CWS Students	2	
144,891	0.66	174,812	1.70	143,465	1.89	1412 FT Faculty Overload	131,764	
-156						1514 Jury Duty reimbursement		
-69,233	-0.91	-65,000	-0.84	-65,000	-0.80	1516 Salary Reimburse	-69,600	
				215,672		1600 *****Fringe Benefits	198,991	
6,504		5,421		6,876		1612 Life Insurance	6,110	
18,660		18,907		21,595		1613 Long Term Disability	20,546	
1,363,790		1,447,909		1,648,770		1614 Medical Insurance	1,476,426	
				1,500		1615 Flex Spend Admin Fee	1,500	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
578		578		755		1616 GLT Insurance	755	
8,539						1618 COBRA Insurance		
14,778		14,740		24,265		1621 Unemployment Insurance	33,252	
33,638		28,009		47,227		1622 Worker's Compensation	47,813	
1,544,811		1,394,183		1,530,540		1631 Oregon PERS	1,467,839	
		-49		27,738		1632 OR Paid Family Leave	26,594	
447,859		449,013		430,180		1641 Social Security	412,506	
105,474		105,684		100,603		1642 Medicare	96,475	
		4,750				1647 TSA Match		
12		16,091		20,000		1671 Vacation Accrual	20,000	
25,640		27,262		43,357		2221 In-state Travel	41,239	
1,848		557		2,504		2222 PT Instate Travel	9,603	
6,466		3,950		11,056		2231 Out-of-state Travel	9,306	
715		446		750		2241 Student Travel	800	
639		2,535		4,761		2242 Student Transportation	2,011	
1,117		1,362		1		2251 Applicant Travel	1	
3,000		11,000		1		2261 Staff/Faculty Relocation	3,000	
11,212		16,083		40,835		2311 Travel	38,004	
		639		846		2315 Miscellaneous	596	
15,396		11,919		32,062		2317 Registration	27,063	
142,639		159,527		130,687		3011 Professional Fees	127,937	
78,715		383,839		80,780		3012 Consultant	81,532	
				1,392		3014 Artistic & Graphic	892	
800		11,547		10,000		3015 Accreditation	10,000	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
3,813		1,000		3,834		3021 Honoraria, Speakers	3,334	
1,625		1,525		2,776		3022 Non-employee Wages	2,776	
		75				3031 Contracted Food Service		
5,500		5,500		9,072		3041 Computer Services	1	
33,472		31,310		35,000		3043 Payroll Services	53,780	
6,142		6,337		6,783		3044 Security Services	6,783	
42,214		22,156		54,983		3051 Equipment rent or lease	40,886	
22,748		22,748		22,748		3052 Auto, Boat rent or lease	22,748	
76,145		66,097		57,403		3054 Space rent or lease	59,003	
76,254		81,832		85,661		3061 Dues and Memberships	81,982	
38,050						3063 Cost of Issuance		
142,675		149,324		152,595		3161 Property Insurance Prem.	172,866	
43,501		48,752		50,189		3162 Casualty Insurance Prem.	63,263	
-1,273				3,000		3163 Insurance Deductible	3,000	
101,629		1,525		1,558		3164 Malpractice Insurance Prem.	1,540	
41,274		34,796		27,144		3311 Telephone charges	29,821	
480						3312 Long Distance charges		
36,205		35,188		26,441		3313 Leased Lines	34,700	
34,583		27,829		33,500		3321 Postage	33,500	
115,816		159,896		180,145		3331 Gas	180,145	
94,461		84,267		95,625		3341 Water, Garbage, Sewer	95,526	
138,424		157,835		173,000		3351 Electricity	173,000	
3,118		2,879		4,400		3352 Solar Array	4,400	
17,466		12,452		13,870		3392 Newspaper Services	13,843	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
16,051		11,107		21,506	3393	Other Communication Svcs	21,386	
7,236		8,778		31,802	3451	Vehicle, Boat Repairs	30,802	
45		7,220		751	3452	Equipment Repairs	751	
360,742		447,364		444,076	3454	Maint/Svc Contracts	165,029	
69,524		26,444		36,210	3455	Other Repair Parts/Svcs	36,210	
				15	3461	Laundry	15	
10,200		14,543		14,100	3521	Taxes, Licenses, Permits	4,552	
					3527	Software License/Maint	416,025	
19,952		20,789		25,200	3531	Credit Card Processing Fees	25,200	
10,849		10,561		9,000	3532	Bank Service Fees	9,000	
300				100	3555	Fines and Penalties	100	
		16,177			3561	Interest		
95,874		2,222		3,387	3591	Other Fees	3,237	
15,197		18,135		26,464	4402	Printing	26,733	
4,692		7,989		11,203	4411	Food for Public Events	10,803	
1,799		1,965		2,200	4412	Food for Staff Events	2,000	
133,089		144,741		158,492	4421	Instructional Supplies	150,594	
77,463		96,691		94,334	4422	Operating Supplies	86,475	
1,000		1,530		1,065	4429	Other Consumables	1,000	
88,973		94,099		99,434	4431	PC Software	1	
12,227		19,906		14,001	4441	Fuel, Oil, & Tires	15,401	
34,970		32,032		41,862	4461	Subscriptions/Periodicals	33,304	
6,250		4,165		4,868	4472	Awards and Gifts	4,868	
5,372		7,342		8,000	4511	Food for Resale	8,000	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
48,058		70,704		70,000		4512 Books for Resale	70,000	
13,318		16,024		25,000		4513 Supplies for Resale	25,000	
-903		1,087		500		4514 Sundry Items for Resale	500	
6,098		6,313		5,300		4515 Clothing for Resale	5,300	
26,285		22,098		40,000		4519 Used Textbooks for Resale	40,000	
30,123		39,636		41,360		4611 Student Testing Fees	50,460	
5,076		4,205		7,000		4615 Student Supplies	7,000	
				101		4616 Student Special Events	101	
		205		1,500		4617 Child Care		
7,455		15,844		16,800		4628 ASG Officer Voucher	16,800	
		1,932				5511 Instructional Equipment		
		552				5512 Operating Equipment		
				18,000		5515 Computer Equipment	18,000	
9,014		8,766		13,300		5551 Network Software	4,335	
15,052		6,197		6,000		5561 Library Books	6,000	
6,945		1,813		5,000		5562 AUDIOVISUAL FORMATS	3,000	
7,905		6,334		20,051		5571 Non-capitalized Equip	2,051	
40,601		41,858		32,000		5575 Non-Cap Computer Equip	50,000	
26,917		36,436		48,000		6181 Tuition Waiver - Emp/Dep	48,000	
7,189		12,144		12,000		6182 Tuition Waiver - Sr Citizen	12,000	
2,415		868		3,000		6189 Tuition Waiver-Fallen Service Mem bers	3,000	
122,219		103,528		105,000		6199 Other Student Aid	105,000	
49,744		28,164		35,000		6931 Bad Debts	35,000	
4,658		-137		1,002		6951 Other Miscellaneous	802	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
670		2,276		5,070		6954 Art Gallery Commissions	5,070	
1,359,934		1,660,315				6969 ENDING CASH - UNRESTRICTED		
				469,016		6999 Contingency	1,422,363	
14,992,720	104.96	15,482,225	122.06	15,390,432	119.60	Total: Expenditures General Fund	15,774,928	89.35

Clatsop Community College

Summary by Function

11 General Fund

Revenues

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
-15,508,704		-14,170,440		-15,450,932		0 Undistributed	-15,837,178	
		-1,359,934				9 Reserves		
-15,508,704		-15,530,374		-15,450,932		Total: Revenues	-15,837,178	

Expenditures

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
5,223,376	41.69	5,170,311	51.93	5,643,981	50.48	1 Instruction	5,672,050	34.67
1,748,430	17.44	1,632,497	21.83	1,923,176	18.90	2 Academic Support	1,773,140	12.94
18,088	0.39	13,702	1.66	35,424	0.51	3 Public Service	24,542	
1,505,585	16.17	1,557,654	14.60	1,813,140	17.14	4 Student Service	1,390,279	11.50
3,425,654	19.16	3,641,102	20.34	3,606,170	21.14	5 Institutional Support	3,504,125	19.32
1,545,458	10.11	1,638,692	11.70	1,714,725	11.42	6 Plant Operation & Maintenance	1,803,629	10.92
166,195		167,952		184,800		7 Scholarships & Fellowships	184,800	
1,359,934		1,660,315		469,016		9 Reserves	1,422,363	
14,992,720	104.96	15,482,225	122.06	15,390,432	119.60	Total: Expenditures	15,774,928	89.35

Transfers

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
515,984		48,149		60,500		5 Institutional Support	62,250	
515,984		48,149		60,500		Total: Transfers	62,250	

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
3,519	0.02	1,969	0.26	4,445	0.02	11111000 Instruction General	3,900	
235,070	1.61	214,555	1.89	214,548	1.83	11111112 Art	227,659	1.00
364,948	3.12	288,928	2.68	309,410	2.59	11111116 Biology	326,122	2.38
36,884	0.49	39,988	0.70	55,801	0.70	11111120 Chemistry	51,470	0.38
636,021	4.19	525,855	5.16	622,064	5.08	11111134 Communication & Humanitie	670,276	3.60
92,193	0.52	94,946	1.36	97,562	1.36	11111140 Health & Physical Education	97,562	
459,742	3.55	479,507	4.86	516,702	4.39	11111144 Mathematics	530,750	3.75
175,228	1.06	184,734	1.23	190,074	1.36	11111148 Physical Science	178,727	1.00
166,780	1.28	175,595	2.11	179,769	2.06	11111152 Social Science	207,776	1.00
20,114	0.18	30,444	0.51	39,392	0.51	11111168 Human Development	35,992	
72,770	1.07	54,320	1.19	109,266	1.21	11111205 Apprentice Instruction	89,427	0.80
95,779	0.48	110,548	1.12	125,710	1.17	11111209 Historic Preservation and Re	130,710	1.00
132,369	1.31	141,982	1.54	143,242	1.54	11111215 Business Administration	155,382	1.00
26,538	0.18	14,853	0.32	25,006	0.32	11111231 Criminal Justice	24,906	
34,643	0.41	45,276	0.53	42,459	0.53	11111239 EMT Training	45,947	0.30
15,067	0.20	14,855	0.25	16,173	0.25	11111240 Paramedic Training	350	
			0.16	9		11111245 Summer Workshop	9	
149,948	1.02	146,762	1.27	155,101	1.06	11111268 Medical Assistant	167,265	1.00
42,069	0.14	48,708	0.52	39,825	0.32	11111270 Nursing Assistant	36,775	
735,384	5.27	803,000	5.89	856,481	6.08	11111271 Nursing	870,366	5.00
188,799	1.93	175,952	2.25	197,069	2.97	11111315 Adult Basic Education	188,615	1.22
72,775	1.01	75,748	0.75	68,272	0.75	11111335 Learning Support Services	86,563	1.00
4,788	0.03	1,726	0.25	9,264	0.16	11121000 Workforce Development - In	8,729	
107,954	1.00	117,668	1.21	120,393	1.00	11161425 Distance Education	110,747	0.75

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
142,440	1.15	154,262	1.40	153,228	1.24	11171211 Automotive Instruction	155,316	1.00
81,205	0.53	7,892	0.11	12,696	0.11	11171237 Auto CAD	12,696	
527,650	4.71	548,406	5.81	604,047	5.81	11171252 Maritime Sciences	494,826	3.75
		2,119		3,600		11171253 Marine Science-Self Support	3,600	
215,407	1.86	205,008	2.22	252,877	2.34	11171254 Marine Fire Training	278,410	2.00
278,705	2.16	302,834	2.16	305,785	2.16	11171262 Welding	316,636	2.00
22,627	0.05	59,313	0.64	61,509	0.20	11175245 M/V Forerunner	61,766	
3,790		7,628		6,000		11175265 Coast Guard Testing	6,000	
12,965	0.24	20,942	0.59	30,838	0.43	11181410 Extended Learning	23,248	
69,205	0.91	73,988	0.99	75,364	0.92	11181415 Extended Learning - Self Su	73,527	0.75
5,223,376	41.69	5,170,311	51.93	5,643,981	50.48	Total: Instruction	5,672,050	34.67
154,077	2.78	160,911	3.99	178,502	3.30	11214534 Patriot Hall Support	191,398	1.60
388,014	4.70	388,081	5.85	427,294	4.78	11214600 Library	364,636	2.75
344		234		360		11214625 Audio-Visual	360	
64,184	0.29	29,311	0.82	51,693	0.82	11224575 Supervision, So Cty Center	52,896	0.75
52,984	0.45	48,307	0.45	51,055	0.35	11224576 SBDC Match	52,224	0.35
274,909	1.92	146,766	2.01	256,930	1.71	11264501 Provost	301,758	1.85
789,721	7.13	829,225	8.57	883,336	7.81	11264530 Instruct Dept Support Svc	726,994	5.64
				300		11264715 Staff Development - PT Fac	7,000	
24,197	0.16	29,662	0.14	73,706	0.14	11264725 Staff Development - Faculty	75,874	
1,748,430	17.44	1,632,497	21.83	1,923,176	18.90	Total: Academic Support	1,773,140	12.94
14,305	0.39	11,267	0.45	15,742	0.22	11312121 Art Gallery	15,742	
670		2,276				11312125 Art Gallery Commissions		
3,113		159		8,800		11312126 Au Naturel	8,800	

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
			1.21	10,882	0.29	11312140 Events/Conferences/Tourna		
18,088	0.39	13,702	1.66	35,424	0.51	Total: Public Service	24,542	
39,071	1.26	45,667	0.51	46,344	0.50	11415150 Counseling	51,865	0.50
51,250	0.38	51,431	0.42	56,718	0.41	11415201 SSS CCC Contribution	61,687	0.45
197,864	1.31	233,161	1.38	268,583	1.53	11415240 Bookstore	251,882	1.08
79,989	0.90	89,717	0.75	97,256	1.00	11415350 Student Access Services	97,339	1.00
		7,781		19,374	0.17	11415650 Co-operative Education	19,392	0.17
203,836	1.76	209,611	1.76	161,934	1.76	11415700 Lives in Transition Match	71,780	0.75
215,014	2.01	181,695		222,130	1.30	11465100 Student Services	184,735	1.15
68,855	0.64	100,150	1.00	114,816	1.00	11465120 Admissions	114,923	1.00
13,931	0.37	6,289	1.03	33,646	0.97	11465200 Assessment Testing	7,539	
175,160	2.23	188,257	2.25	265,054	3.00	11465250 Retention & Advising	109,249	1.00
242,663	3.25	269,710	3.50	295,834	3.50	11465400 Student Records	201,431	2.50
215,696	2.07	171,828	2.00	226,845	2.00	11465450 Financial Aid Administration	213,852	1.90
2,256		2,357		4,606		11465610 Graduation	4,605	
1,505,585	16.17	1,557,654	14.60	1,813,140	17.14	Total: Student Service	1,390,279	11.50
		600				11514499 Community Rm Reservation		
60,000		60,000		60,000		11564505 Institutional Research	60,000	
8,700		245		15,001		11564755 Staff Development-Non-Fac	4	
62,601		63,925		65,480		11566100 Governing Board	65,480	
380,723	2.11	379,724	2.00	371,136	2.00	11566120 President's Office	392,916	2.00
12,777	0.06	30,619	0.33	103,746	1.27	11566150 Diversity, Equity & Inclusion	8,504	
228,607	1.52	200,315	2.00	278,132	1.80	11566160 Finance Administration	272,098	2.00
99,367	1.00	101,743	1.00	104,524	1.00	11566170 Payroll	121,628	1.00

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
323,876	2.45	382,250	3.11	352,369	3.11	11566180 Human Resources	373,479	3.50
				8,004		11566200 HR Compliance & Reporting	8,004	
114,077		145,602		123,919		11566220 Legal and Audit Services	128,292	
		8,707		5,000		11566240 Elections	9,000	
580,342	5.42	518,011	5.06	528,205	4.96	11566260 Accounting Services	534,837	4.50
105,809		102,846		62,590	0.25	11566300 PBX/Phone/Network/Comm	97,727	0.15
622,307	3.92	634,458	4.00	759,039	3.80	11566320 Computer Services	653,726	3.00
163,730		190,058		191,659		11566330 Technology Fee Expenditure	214,634	
43,104	0.17	47,414	0.18	78,637	0.25	11566340 Copy Center	73,031	0.17
43,979		49,230		50,747		11566380 Insurance	63,807	
253,812		357,263		46,304		11566400 Non-Departmental	46,304	
30,959	0.04	44,407		44,648		11566410 Retirement Expenses	38,378	
95,948	1.00	101,350	1.00	108,269	1.00	11566420 Publication Service	123,121	1.00
125,828	1.00	124,532	1.00	148,369	1.00	11566430 Marketing	148,482	1.00
62,361	0.48	74,678	0.66	91,331	0.70	11566460 College Foundation	61,612	1.00
6,747		23,125		9,061		11567300 Safety & Security	9,061	
3,425,654	19.16	3,641,102	20.34	3,606,170	21.14	Total: Institutional Support	3,504,125	19.32
177,506	0.69	179,364	1.00	181,964	1.00	11617100 Plant Operations	182,089	1.00
447,737	6.72	478,060	7.70	513,978	7.42	11617110 Custodial Operations	589,216	7.42
408,419	2.70	406,166	3.00	390,152	3.00	11617120 Plant Maintenance	384,743	2.50
22,893		26,583		25,059		11617150 Grounds Maintenance	25,059	
351,819		404,244		452,245		11617500 Utilities	452,245	
137,084		144,275		151,327		11666380 Property Insurance	170,277	
1,545,458	10.11	1,638,692	11.70	1,714,725	11.42	Total: Plant Operation & Maintenance	1,803,629	10.92

Clatsop Community College Summary by Organization

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
166,195		167,952		184,800		11765450 Financial Aid Administration	184,800	
166,195		167,952		184,800		Total: Scholarships & Fellowships	184,800	
1,359,934		1,660,315		469,016		11966400 Non-Departmental	1,422,363	
1,359,934		1,660,315		469,016		Total: Reserves	1,422,363	
14,992,720	104.96	15,482,225	122.06	15,390,432	119.60	Total: Expenditures General Fund	15,774,928	89.35

Auxiliary Fund

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Detail by organization codes ORS 294.356
(sorted by organization code by location within function)

Detail available at

<https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>

Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Enterprises Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						8000 ****Revenues		
429,635						8899 Beginning Working Capital		
						Total: Revenues	Auxiliary Enterprises Fund	
429,635								

Clatsop Community College

Summary by Object Code

Transfers

12 Auxiliary Enterprises Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						7000 ****Transfers		
68,120						7313 Transfers to General Fund		
-497,755						7411 Transfer from G/F		
-429,635						Total: Transfers	Auxiliary Enterprises Fund	

Clatsop Community College

Summary by Object Code

Expenditures

12 Auxiliary Enterprises Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
1000 ****Expenditures								
Total: Expenditures Auxiliary Enterprises Fund								

Clatsop Community College

Summary by Function

12 Auxiliary Enterprises Fund

Revenues

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
268,579						1 Instruction		
-17,811						3 Public Service		
6,533						4 Student Service		
172,334						6 Plant Operation & Maintenance		
						Total: Revenues		
429,635								

Expenditures

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
						Total: Expenditures		

Transfers

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
-268,579						1 Instruction		
17,811						3 Public Service		
-6,533						4 Student Service		
-172,334						6 Plant Operation & Maintenance		
						Total: Transfers		
-429,635								

Clatsop Community College

Summary by Organization

Expenditures

12 Auxiliary Enterprises Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
12000000 AUXILIARY FUND								
Total: Undistributed								

**Total: Expenditures Auxiliary
Enterprises Fund**

Grants / Financial Aid Fund

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Detail by organization codes ORS 294.356
(sorted by organization code by location within function)

Detail available at

<https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>

Clatsop Community College

Summary by Object Code

Revenues

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						8000 ****Revenues		
-11,713		-9,661		-20,000		8153 Fees - Self support	-20,000	
-294,931		-348,338		-288,450		8228 State Need Grant	-288,450	
-120,234		-224,302		-169,500		8229 Oregon Promise Revenue	-169,500	
-185,379		-848,380		-410,710		8276 State Grants/Contracts	-460,499	
-4,505,920		-3,860,486		-3,536,985		8376 Federal Grants/Contracts	-3,611,468	
-287,201		-306,806		-325,274		8476 Local Grants/Contracts	-331,712	
-389,832		-527,097		-287,552		8511 Private Gifts/Contracts	-309,018	
-1,272		-5,310		-250,000		8815 Miscellaneous Revenue	-250,000	
-80,995		-82,794		-86,879		8825 Overhead Recovery	-100,996	
-7,693						8841 Sponsorship		
-318,280		-240,355		-123,883		8899 Beginning Working Capital	-123,883	
-6,203,450		-6,453,529		-5,499,233		Total: Revenues Restricted Fund	-5,665,526	

Clatsop Community College

Summary by Object Code

Transfers

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						7000 ****Transfers		
-19,377		-706		-2,500		7231 Transfer From GF	-2,500	
		4,584				7325 Intrafund Transfers Out		
-64,781		-43,877		-55,000		7411 Transfer from G/F	-55,000	
		-4,584				7413 Intrafund Transfer In		
-900						7417 Transfer Software Plant		
-85,058		-44,583		-57,500		Total: Transfers	-57,500	

Clatsop Community College

Summary by Object Code

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						1000 ****Expenditures		
10,686	0.04					1113 Administrative (FT)		
831,522	12.65	982,534	14.00	1,049,222	17.03	1114 Service/Supervisory (FT)	1,019,017	14.39
145,412	2.75	167,976	3.22	131,261	2.90	1117 Classified (FT)	157,350	2.90
18,560	0.38	86,365	0.25	31,706	0.39	1212 Faculty (PT)	50,304	
38,503	0.94	42,202	1.27	43,907	1.98	1217 Classified (PT)	52,971	1.25
9,795	0.04	3,051	0.18	5,581	0.07	1222 Faculty (Extra Duty)	3,510	
37,890	0.62		0.20	11,500	0.20	1224 Service/Supervisory (Temp)	1	
101,609	2.27	169,847	4.58	143,812	4.93	1227 Classified (Temp)	100,204	
56,158	2.45	71,229				1311 FWS - On Campus		
18,858	0.58	21,876				1312 FWS - On Campus/Community Svc		
1,696	0.06	2,841				1315 FWS - On/Tutors		
		162		184	0.03	1319 CWS Students	184	
-40						1514 Jury Duty reimbursement		
-84				37,078		1600 *****Fringe Benefits	33,365	
1,153		1,174		1,264		1612 Life Insurance	1,216	
3,976		3,610		3,548		1613 Long Term Disability	3,538	
239,212		310,372		297,153		1614 Medical Insurance	285,410	
2,397		2,911		4,279		1621 Unemployment Insurance	6,140	
3,980		4,927		5,137		1622 Worker's Compensation	5,094	
231,467		260,081		269,057		1631 Oregon PERS	270,079	
		-2		4,890		1632 OR Paid Family Leave	4,910	
73,392		89,862		75,828		1641 Social Security	76,109	
17,135		20,646		17,735		1642 Medicare	17,803	

Clatsop Community College

Summary by Object Code

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
25,500		47,209		52,048		2221 In-state Travel	64,164	
18,454		52,534		29,001		2231 Out-of-state Travel	41,287	
19,082		34,986		13,500		2241 Student Travel	17,000	
7,046		34,939		12,050		2242 Student Transportation	17,250	
				100		2315 Miscellaneous	100	
7,261		2,724		5,100		2317 Registration	6,100	
8,000		9,000				3011 Professional Fees		
51,114		800		2,000		3012 Consultant	2,000	
		4,581		4,782		3014 Artistic & Graphic	4,017	
		1,750		2,939		3021 Honoraria, Speakers	2,939	
17,420		8,549		25,324		3022 Non-employee Wages	10,025	
1,294		1,739		4,815		3023 Non-employee Benefits	2,025	
				500		3031 Contracted Food Service	500	
3,180				3,185		3041 Computer Services	3,185	
9,000		9,000		9,000		3054 Space rent or lease	9,000	
7,216		8,594		9,791		3061 Dues and Memberships	9,791	
150		214		800		3161 Property Insurance Prem.	800	
208		300		800		3162 Casualty Insurance Prem.	800	
976		855		1,060		3311 Telephone charges	1,060	
160		194		189		3321 Postage	264	
				350		3392 Newspaper Services	350	
793		34,689		2,500		3393 Other Communication Svcs	3,500	
225				1		3451 Vehicle, Boat Repairs	1	
-1,256						3454 Maint/Svc Contracts		

Clatsop Community College

Summary by Object Code

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						3455 Other Repair Parts/Svcs	15,200	
2,045		26				3521 Taxes, Licenses, Permits		
14				200		4401 Copying or Duplicating	200	
1,061		478		9,172		4402 Printing	9,422	
762		4,331		4,941		4411 Food for Public Events	3,650	
64,893		222,990		85,826		4421 Instructional Supplies	76,411	
89,577		60,700		95,473		4422 Operating Supplies	142,020	
33,025						4427 Non-Taxable Employee Stipend		
56,814						4430 M/S HEERF Conveyance		
30,876		15,887		5,460		4431 PC Software	9,584	
979		204		1,452		4432 PC Supplies	3,318	
2,875						4441 Fuel, Oil, & Tires		
15,454				6,500		4451 Tools	6,500	
2,279		9,626		3,925		4461 Subscriptions/Periodicals	4,025	
1,064		1,507		1,803		4472 Awards and Gifts	1,803	
19,376		15,270		15,000		4474 Grants	15,000	
18,724		20,056		21,000		4610 Student Summer Meals	24,000	
43		1,746		3,617		4611 Student Testing Fees	3,517	
13,038		12,905		7,000		4612 Student Stipends	10,000	
1,134		22,891		201		4613 Student Books	16,201	
6,367				2,501		4614 Student Tuition	4,501	
8,572		82,190		44,593		4615 Student Supplies	52,373	
5,958		10,151		1,001		4616 Student Special Events	1,001	
				1,500		4617 Child Care	1,500	

Clatsop Community College

Summary by Object Code

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
2,662,494		2,256,636		1,738,834	4619	F/A Awards to Students	1,779,738	
140,373		143,803		225,654	4620	Subsidized Loans	225,654	
230,412		195,457		233,605	4622	Unsubsidized Loans	233,605	
120,234		224,302		169,500	4627	Oregon Promise Reward	169,500	
54,068				1	4630	Biking for Books	1	
		12,650		10,000	4631	Student Emergency Relief	10,000	
					4632	Student Bus & Gas Passes	9,000	
51,765		6,023		1	5511	Instructional Equipment	1	
12,266					5512	Operating Equipment		
4,720					5522	Building Alterations	5,945	
4,700					5561	Library Books		
		870			5562	AUDIOVISUAL FORMATS		
81,438		259,002		85,116	5571	Non-capitalized Equip	71,814	
143,676		40,331		2,626	5575	Non-Cap Computer Equip	2,626	
				102,454	6161	FWS Awards	102,454	
9,340		1,591		14,648	6199	Other Student Aid	15,123	
				250,000	6951	Other Miscellaneous	250,000	
240,355		228,234		41,266	6961	Ending Cash Balance	37,304	
-8		-56			6968	Adjustment Audit Balance/Roundin		
138,645		153,990		58,886	6971	Indirect Cost	126,672	
6,288,508	22.77	6,498,112	23.70	5,556,733	27.52	Total: Expenditures Restricted Fund	5,723,026	18.54

Clatsop Community College

Summary by Function

21 Restricted Fund

Revenues

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
-174,342		-369,442		-222,522		1 Instruction	-197,003	
-288,949		-900,470		-501,501		2 Academic Support	-556,117	
-586,445		-627,552		-543,084		3 Public Service	-548,742	
-1,202,998		-1,363,204		-1,407,376		4 Student Service	-1,497,962	
-831,124		-421,950		-86,879		5 Institutional Support	-100,996	
-3,119,592		-2,770,911		-2,487,871		7 Scholarships & Fellowships	-2,514,706	
				-250,000		9 Reserves	-250,000	
-6,203,450		-6,453,529		-5,499,233		Total: Revenues	-5,665,526	

Expenditures

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
174,342	1.45	369,442	1.59	222,522	2.08	1 Instruction	197,003	0.98
288,949	1.35	900,470	1.69	501,501	3.57	2 Academic Support	556,117	2.04
626,226	4.07	646,429	5.17	573,084	5.64	3 Public Service	578,742	3.48
1,228,898	10.25	1,388,204	12.25	1,432,376	15.22	4 Student Service	1,522,962	11.04
831,124	1.87	421,950	2.33	86,879	1.00	5 Institutional Support	100,996	1.00
3,138,969	3.77	2,771,617	0.67	2,490,371		7 Scholarships & Fellowships	2,517,206	
				250,000		9 Reserves	250,000	
6,288,508	22.77	6,498,112	23.70	5,556,733	27.52	Total: Expenditures	5,723,026	18.54

Transfers

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
-39,781		-18,877		-30,000		3 Public Service	-30,000	
-25,900		-25,000		-25,000		4 Student Service	-25,000	
-19,377		-706		-2,500		7 Scholarships & Fellowships	-2,500	
-85,058		-44,583		-57,500		Total: Transfers	-57,500	

Clatsop Community College

Summary by Organization

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
21000000 GRANTS AND FINANCIAL								
Total: Undistributed								
1,868	0.03	11,867		12,000	0.12	21111309 NWRES Diverse Educator	12,000	
		81,462				21111311 21-148C OR GED Wraparou		
3,189		3,249		3,500		21111312 Program Improvement Proje	3,500	
142,776	1.29	171,751	1.08	147,054	1.46	21111314 ABE - Comprehensive Grant	147,054	0.98
		1,080				21111316 Standards in Action Training		
1,740		4,724		3,018		21111317 Literacy Donations	3,018	
5,684	0.13		0.43	17,546	0.43	21111319 ABE Accountability		
116	0.00		0.08	7,973	0.08	21111320 ABE Learning Standards		
262	0.00	1,121				21115572 OER Workshop Faculty		
				23,420		21178862 CCCF NW Oregon Works M	23,420	
7,102		1,412		8,010		21178881 CCCF World of Speed	8,010	
11,605		92,776		1		21178882 CCCF Roundhouse Grant	1	
174,342	1.45	369,442	1.59	222,522	2.08	Total: Instruction	197,003	0.98
		4,216		3,300		21214503 Pathways Initiative	3,600	
31,458	0.41	29,687	0.50	38,158	0.53	21214524 State Career Pathway	197,537	0.98
24,610						21214529 Guided Pathways Cohort 3		
24,171						21214537 Perkins - Special Population		
134,627	0.47	320,953	0.42	135,534	0.35	21214540 Perkins Schools (& 4546)	143,508	0.30
39,885	0.44	52,049	0.60	71,672	0.51	21214542 Perkins Reserve (& 4547)	75,639	0.51

Clatsop Community College

Summary by Organization

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
		476,679		109,921	1.13	21214556 Future Ready OR Career Pa		
		275				21214573 OPEN ELECTRONIC RESO		
8,126	0.03	3,000	0.06	2,000	0.06	21214574 WOU Pre Ed	2,000	
1,272		1,000	0.11	3		21214899 OCCA Mini Grants	3	
				94,913	1.00	21214900 84.25U ESSER ARPA CCL	93,199	0.25
19,800						21215571 Library Student Laptop Expa		
5,000						21215573 Enhancing Academic Library		
		8,497				21271208 Restore Oregon Mayo Hous		
		4,114				21271210 Heritage Technical Assist Pr		
				46,000		21278883 CCCF Ed Reed Welding Su	40,631	
288,949	1.35	900,470	1.69	501,501	3.57	Total: Academic Support	556,117	2.04
24,869		16,032		16,078		21312124 Clatsop Cultural Coalition	16,078	
45,050	0.82					21321280 So Cty COL PAC EDA		
119,159	0.73	105,246	0.90	124,525	0.92	21321281 CEDR Clatsop Economic De	131,375	0.94
21,069	0.29	36,248	0.28	35,002	0.24	21321282 SBDC-Federal	34,191	0.23
83,266	0.62	66,734	0.62	75,000	0.52	21321284 SBDC-State Lottery	75,031	0.51
160,312	0.75	185,681	1.27	120,979	1.10	21321287 Clatsop County Internship Pr	120,567	0.83
119,269	0.11	117,375	0.88	65,500	0.88	21321288 SBDC-Self Support Program	65,500	
52,993	0.76	15,865	1.22			21321292 SBA CARES Act		
		103,009		120,000	1.98	21321293 SBDC-Clatsop Cty ARPA	120,000	0.97
				15,500		21328861 SBDC Donations/Sponsorsh	15,500	
239		239		500		21362122 Ales & Ideas	500	
626,226	4.07	646,429	5.17	573,084	5.64	Total: Public Service	578,742	3.48
315,173	2.65	337,611	3.25	349,564	6.18	21415215 TRiO Student Support Svc e	411,138	

Clatsop Community College

Summary by Organization

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
						21415216 TRiO Student Support Svc e		2.98
75,297	0.58	59,709	0.64	68,848	0.64	21415221 Puertas Student Assistance	68,848	0.15
62,858	0.25	52,569	0.70	72,849	0.70	21415225 Step & Pathways to Opportu	72,849	0.60
4,245		4,223		2,700		21415712 Lives in Transition	19,700	
21,123		20,077		17,000		21415719 Lives in Transition Donation		
390,190	5.38	354,307	3.26	372,238	3.72	21455115 Education Talent Search en	387,128	
						21455116 Education Talent Search en		3.60
334,883	1.15	376,677	3.40	353,059	2.96	21455125 Upward Bound odd year	367,181	
						21455126 Upward Bound ends 2022		2.70
20,937	0.25	143,495	1.00	169,233	1.00	21465237 Benefits Navigator Funding	169,233	1.00
		25,961				21465238 OR Credit Prior Learning Fut		
4,184		13,575		7,000	0.03	21468851 CCCF Food Pantry	7,000	
8						21468853 CCCF Ford Fam Rural CC C		
				19,885		21468859 CCCF Olive Bridge Fund	19,885	
1,228,898	10.25	1,388,204	12.25	1,432,376	15.22	Total: Student Service	1,522,962	11.04
80,995	0.67	82,794	1.00	86,879	1.00	21516265 Grant Support	100,996	1.00
750,129	1.20	244,039	1.33			21516267 CARES Act Institution Share		
		95,117				21516268 SIP 84.425M HEERF SIP 18		
831,124	1.87	421,950	2.33	86,879	1.00	Total: Institutional Support	100,996	1.00
102,453	3.08	121,686		102,454		21768822 FWS Federal Share	102,454	
1,191		706		2,500		21768825 FWS College Share	2,500	
96,216		56,873		96,216		21768828 SEOG Fed Share	96,216	
18,187		18,186				21768831 SEOG College Share		
971,466		979,304		1,171,000		21768834 Pell	1,171,000	

Clatsop Community College Summary by Organization

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
370,785		339,260		459,260		21768837 Direct Loan	459,260	
750,114		233,222				21768839 Higher Ed Emer Relief Fund		
277,724		364,540		173,167		21768850 CCCF Scholarships	204,071	
45,980	0.69	53,527	0.67			21768852 CCCF Meyer Memorial A4E		
1,444		610		6,501		21768854 CCCF Historic Preservation	6,501	
74,412		11,084		5		21768855 CCCF Special Appeal Proje	5	
415,165		572,640		457,950		21768860 Need Based-State	457,950	
				2		21768874 CCCF Swenson Fund	2	
3,349		2,838		3,770		21768875 CCCF Syvanen Estate	3,045	
10,483		12,560		12,965		21768876 CCCF Rochester Meteorolo	10,386	
		4,581		4,581		21768880 CCCF Sather	3,816	
3,138,969	3.77	2,771,617	0.67	2,490,371		Total: Scholarships & Fellowships	2,517,206	
				250,000		21966600 College-wide Projects	250,000	
				250,000		Total: Reserves	250,000	
6,288,508	22.77	6,498,112	23.70	5,556,733	27.52	Total: Expenditures Restricted Fund	5,723,026	18.54

Plant Funds

Unexpended Plant: Pages

Summary by Object:

Revenues	ORS 294.361	57
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Expenditures:

Summarized by object code (sorted by object code)	ORS 294.356	59 - 60
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Detail by organization codes ORS 294.356

(sorted by organization code by location within function)

Detail available at
<https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>

Plant Fund Debt Service:

Summary by Object:

Revenues	ORS 294.361	63
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Expenditures:

Summarized by object code	ORS 294.356	65
Summarized by function Summary includes Expenditures, Revenues, & Transfers	ORS 294.356	66
Summarized by organization code (sorted by organization code by location within function)	ORS 294.356	67

Detail by organization codes ORS 294.356

(sorted by organization code by location within function)

Detail available at
<https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>

Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						8000 ****Revenues		
-612,992		-830,000		-718,822		8421 Timber Sales	-723,588	
		-3,058,000				8710 Migration Loan Proceeds		
		-1,000,000				8815 Miscellaneous Revenue		
-178,148		-204,063		-2,876,038		8899 Beginning Working Capital	-1,914,737	
-791,140		-5,092,063		-3,594,860		Total: Revenues	-2,638,325	
						Unexpended Plant Fund		

Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
7000 ****Transfers								
545,450		693,084		690,294		7315 Transfers to Debt Service	695,060	
430,745		12,288				7325 Intrafund Transfers Out		
-430,745		-12,288				7413 Intrafund Transfer In		
545,450		693,084		690,294		Total: Transfers	695,060	
						Unexpended Plant Fund		

Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						1000 ****Expenditures		
				13,683	0.10	1113 Administrative (FT)		
				65,813	0.80	1114 Service/Supervisory (FT)		
				7,194	0.10	1116 Confident Classified (FT)		
		30,730		52,680	1.00	1117 Classified (FT)		
		27,395	5.76	124,358	3.98	1227 Classified (Temp)		
				62,980		1600 *****Fringe Benefits		
		34		106		1612 Life Insurance		
		98		347		1613 Long Term Disability		
		9,394		23,486		1614 Medical Insurance		
		116		488		1621 Unemployment Insurance		
		150		584		1622 Worker's Compensation		
		10,564		30,662		1631 Oregon PERS		
				558		1632 OR Paid Family Leave		
		3,604		8,640		1641 Social Security		
		843		2,020		1642 Medicare		
9,500		9,290		10,000		3012 Consultant		
				1		3022 Non-employee Wages		
				65,000		3041 Computer Services		
		133				3392 Newspaper Services		
				2,000		3454 Maint/Svc Contracts		
		57,500				3533 Cost of Borrowing		
		2,998				5522 Building Alterations		
		593,043		1,405,438		5551 Network Software	844,213	

Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
32,127		28,528		28,528		5571 Non-capitalized Equip	28,528	
204,063		3,624,559				6969 ENDING CASH - UNRESTRICTED		
				1,000,000		6999 Contingency	1,070,524	
245,690		4,398,979	5.76	2,904,566	5.98	Total: Expenditures Unexpended Plant Fund	1,943,265	

Clatsop Community College

Summary by Function

41 Unexpended Plant Fund

Revenues

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
430,745		-3,048,500		-1,876,038	0	Undistributed	-844,213	
-1,221,885		-2,043,563		-1,718,822	6	Plant Operation & Maintenance	-1,794,112	
-791,140		-5,092,063		-3,594,860		Total: Revenues	-2,638,325	

Expenditures

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
		3,048,500	5.76	1,876,038	5.98	0 Undistributed	844,213	
245,690		1,350,479		1,028,528	6	Plant Operation & Maintenance	1,099,052	
245,690		4,398,979	5.76	2,904,566	5.98	Total: Expenditures	1,943,265	

Transfers

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
-430,745					0	Undistributed		
976,195		693,084		690,294	6	Plant Operation & Maintenance	695,060	
545,450		693,084		690,294		Total: Transfers	695,060	

Clatsop Community College

Summary by Organization

Expenditures

41 Unexpended Plant Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
41000000 UNEXPENDED PLANT FUN								
		3,048,500	5.76	1,876,038	5.98	41004026 ERP Project 2022	844,213	
0		3,048,500	5.76	1,876,038	5.98	Total: Undistributed	844,213	
		12,288				41616730 2022 Art Bldg Rehab		
245,690		1,338,191		1,028,528		41669200 Capital Improvements	1,099,052	
245,690		1,350,479		1,028,528		Total: Plant Operation & Maintenanc	1,099,052	
245,690		4,398,979	5.76	2,904,566	5.98	Total: Expenditures Unexpended Plant Fund	1,943,265	

Clatsop Community College

Summary by Object Code

Revenues

42 Plant Debt Service Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
8000 ****Revenues								
-956,258		-965,710		-968,343		8436 Property Tax - Debt Service	-974,316	
-956,258		-965,710		-968,343		Total: Revenues Plant Debt Service Fund	-974,316	

Clatsop Community College

Summary by Object Code

Transfers

42 Plant Debt Service Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
				7000		****Transfers		
-545,450		-693,084		-690,294		7415 Transfer Equip Plant	-695,060	
-545,450		-693,084		-690,294		Total: Transfers	-695,060	
						<i>Plant Debt Service Fund</i>		

Clatsop Community College

Summary by Object Code

Expenditures

42 Plant Debt Service Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
336,158		373,194		404,037		3561 Interest	366,776	
550		600		600		3591 Other Fees	600	
1,165,000		1,285,000		1,254,000		6998 DEBT SERVICE PRINCIPAL	1,302,000	
1,501,708		1,658,794		1,658,637		Total: Expenditures Plant Debt Service Fund	1,669,376	

Clatsop Community College

Summary by Function

42 Plant Debt Service Fund

Revenues

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
-956,258		-965,710		-968,343		6 Plant Operation & Maintenance	-974,316	
-956,258		-965,710		-968,343		Total: Revenues	-974,316	

Expenditures

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
1,501,708		1,658,794		1,658,637		6 Plant Operation & Maintenance	1,669,376	
1,501,708		1,658,794		1,658,637		Total: Expenditures	1,669,376	

Transfers

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
-545,450		-693,084		-690,294		6 Plant Operation & Maintenance	-695,060	
-545,450		-693,084		-690,294		Total: Transfers	-695,060	

Clatsop Community College

Summary by Organization

Expenditures

42 Plant Debt Service Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
42000000 DEBT SERVICE								
<i>Total: Undistributed</i>								
545,450		693,084		690,294		42669200 Debt Service Cap. Improv	695,060	
394,108		407,910		415,343		42669205 GO Bonds, Series 2009/201	426,516	
562,150		557,800		553,000		42669206 GO Bonds, Series 2015	547,800	
1,501,708		1,658,794		1,658,637		Total: Plant Operation & Maintenanc	1,669,376	
1,501,708		1,658,794		1,658,637		Total: Expenditures Plant Debt Service Fund	1,669,376	

Clubs and Organizations Fund

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Detail by organization codes ORS 294.356

(sorted by organization code by location within function)

Detail available at

<https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>

Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						8000 ****Revenues		
-595		-5,210		-12,453		8511 Private Gifts/Contracts	-8,218	
		-50				8642 Sales and Services		
		-150		-357		8815 Miscellaneous Revenue	-357	
-9,962		-6,847		-10,415		8821 Special Event Revenue	-10,415	
-160		-215		-2,275		8823 Membership Income	-2,275	
				-50		8824 Locker Rental Income	-50	
				-1,000		8827 PTK Sponsorships	-1,000	
-4,139		-4,446				8836 Student Activity Fee		
-60,459		-57,907		-38,668		8899 Beginning Working Capital	-30,580	
		-730		-2,000		8932 Food Sales	-100	
-448		-685		-2,500		8934 Vending Machine Sales	-2,500	
-75,763		-76,240		-69,718		Total: Revenues Clubs and Organizations Fund	-55,495	

Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						7000 ****Transfers		
900						7318 Transfer to Grant (PLUS)		
50						7321 Transfer to ASG		
		300				7325 Intrafund Transfers Out		
-2,191		-3,566		-3,000		7411 Transfer from G/F	-4,750	
-50		-300				7413 Intrafund Transfer In		
-1,291		-3,566		-3,000		Total: Transfers	-4,750	
						<i>Clubs and Organizations Fund</i>		

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
			0.28	8,784	0.28	1227 Classified (Temp)	6,600	
				723		1600 *****Fringe Benefits	556	
		341		1,927		2221 In-state Travel	1,884	
327				3,805		2241 Student Travel	3,805	
				300		2242 Student Transportation	300	
				400		3014 Artistic & Graphic		
				150		3021 Honoraria, Speakers		
		560		2,660		3061 Dues and Memberships	2,660	
				200		3321 Postage		
				250		3392 Newspaper Services		
		4,811		7,000		4402 Printing	8,750	
469		938		2,013		4411 Food for Public Events	1,013	
				2,160		4421 Instructional Supplies	1,500	
1,183		1,679		4,185		4422 Operating Supplies	3,885	
		171		1,500		4472 Awards and Gifts	500	
		325		2,400		4511 Food for Resale	1,950	
				100		4514 Sundry Items for Resale	100	
				1,000		4611 Student Testing Fees		
1,239				4,700		4614 Student Tuition		
8,679		7,298		6,300		4616 Student Special Events	7,581	
				300		4617 Child Care		
7,250		3,000		5,000		4619 F/A Awards to Students	5,000	
		-200		1,300		6131 Emergency Loans	1,300	

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
				2,300	6199	Other Student Aid	300	
57,907		60,883		13,261	6969	ENDING CASH - UNRESTRICTED	12,561	
77,054		79,806	0.28	72,718	0.28	Total: Expenditures Clubs and Organizations Fund	60,245	

Clatsop Community College

Summary by Function

54 Clubs and Organizations Fund

Revenues

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
-15,432		-15,743		-10,810		3 Public Service		
-60,117		-60,283		-58,693		4 Student Service	-55,280	
-214		-214		-215		5 Institutional Support	-215	
-75,763		-76,240		-69,718		Total: Revenues	-55,495	

Expenditures

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
15,432		15,743		10,810		3 Public Service		
61,408		63,849	0.28	61,693	0.28	4 Student Service	60,030	
214		214		215		5 Institutional Support	215	
77,054		79,806	0.28	72,718	0.28	Total: Expenditures	60,245	

Transfers

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Function	24-25 Proposed	*FTE
						0 Undistributed		
-1,291		-3,566		-3,000		4 Student Service	-4,750	
-1,291		-3,566		-3,000		Total: Transfers	-4,750	

Clatsop Community College Summary by Organization

Expenditures

54 Clubs and Organizations Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	*FTE
						54000000 EXPNDABLE TRUST FUN		
<i>Total: Undistributed</i>								
15,432		15,743		10,810		54307770 AAUW/Transitions Conferen		
15,432		15,743		10,810		<i>Total: Public Service</i>		
206		206		667		54407711 Art Club	667	
		2,080				54407715 LGBTQ+ & Allies	1,281	
2,166		3,195		4,775		54407720 Phi Theta Kappa	4,775	
8,292		8,352		6,300		54407730 Nursing Club	6,413	
2,422		6,132	0.07	9,851	0.07	54407732 RAIN Magazine	9,057	
13,190		7,522		9,000		54407750 Latino Club	9,000	
1,627		1,627		2,425		54407771 Rising LITes	2,425	
113		113		113		54407790 Medical Assisting Club		
28,635		29,365	0.21	18,858	0.21	54415500 Associated Student Gov't	18,858	
474		974		2,700		54415515 Student Sports Club	3,250	
3,460		3,460		3,459		54417752 Historic Preservation Club	3,459	
228		228		2,700		54417754 CCC Library Coffee Club		
595		595		845		54467745 ARTventure Club	845	
61,408		63,849	0.28	61,693	0.28	<i>Total: Student Service</i>	60,030	
47		47		47		54566190 Social Committee	47	
167		167		168		54566195 Wellness Committee	168	
214		214		215		<i>Total: Institutional Support</i>	215	
77,054		79,806	0.28	72,718	0.28	<i>Total: Expenditures Clubs and Organizations Fund</i>	60,245	

Debt Service Fund

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(sorted by object code)

Detail by organization codes ORS 294.356
(sorted by organization code by location within function)

Detail available at

<https://www.clatsopcc.edu/about-ccc/financial-budget-reports/budget/>

Clatsop Community College

Summary by Object Code

Revenues

60 PERS Bond Debt Service Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
						8000 ****Revenues		
-685,269		-549,928		-520,000		8476 Local Grants/Contracts	-520,000	
-2,459		-15,791		-5,000		8881 Interest Income	-5,000	
-1,157,072		-515,000		-647,000		8899 Beginning Working Capital	-640,040	
-1,844,800		-1,080,719		-1,172,000		Total: Revenues	-1,165,040	
						<i>PERS Bond Debt Service Fund</i>		

Clatsop Community College

Summary by Object Code

Expenditures

60 PERS Bond Debt Service Fund

21-22 Actual	FTE	22-23 Actual	BDG FTE	23-24 Adopted	FTE	Object	24-25 Proposed	*FTE
				20		3532 Bank Service Fees	20	
215,221		190,341		162,564		3561 Interest	131,645	
1,114,579		315,378		369,416		6970 Reserved for Future Expenditures	328,375	
515,000		575,000		640,000		6998 DEBT SERVICE PRINCIPAL	705,000	
1,844,800		1,080,719		1,172,000		Total: Expenditures PERS Bond Debt Service Fund	1,165,040	