

CLATSOP COMMUNITY COLLEGE

2024-2025 ADOPTED BUDGET

Office of Finance
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 Anita Jensen, Affirmative Action/Gender Equity (Title IX) Officer, Lower Library, Suite 102, ajensen@clatsopcc.edu (503) 338-2450; TDD : Oregon Relay- Dial 711. For Student Access Services, contact Faith Forster, Columbia Hall, Room 111, 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 (503) 338-2313. Community members having questions about or a request for special needs and accommodation should contact Anita Jensen, Lower Library, Suite 102, ajensen@clatsopcc.edu (503) 338-2450; 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 Anita Jensen, Oficial de Acción Afirmativa / Título IX localizada en la biblioteca, oficina número 102, ajensen@clatsopcc.edu número de teléfono (503) 338-2450, 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 (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 (503) 338-2313. En cuanto a los miembros de la comunidad, se les pide que se comuniquen con Anita Jensen, localizada en la biblioteca, oficina número 102, ajensen@clatsopcc.edu número de teléfono (503) 338-2450, 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 24-25

Budget Committee

Appointed Members

Al Arp
David Oser
Jim Alegria - Chair
James Woods
Temese Szalai - Secretary
Richard Winn
Marcy Dunning

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
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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
Pages 287 - 294

Clatsop Community College Budget Calendar
for FY24-25 Budget
FINAL REVISION May 14, 2024

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
!!! 12 Last Day - Post ad to CCC Website, Budget Committee
!!! 15 Last Day - Submit ad, Budget Committee (by 4:00 to run by 4/18)
 15-19 EVON: Print/Collate/Bind Proposed Budget
!!! 18 Last Day - Ad runs, Budget Committee (Astorian publishes T, Th, Sat)
 19 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
 24 EVON: Post Proposed Budget to Web Page (after meeting) w/Budget Msg
 30 BC: Budget Committee Meeting, Receive Public Comment, Approve FY24-25 Budget - CANCELLED

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				

MAY

TBD ALL CAMPUS: Budget Forum
 7 BC: Budget Committee Meeting, Receive Public Comment, Approve FY24-25 Budget
 9 BOARD: Regular Board Meeting
 14 BC: Budget Committee Meeting, Receive Public Comment, Approve FY24-25 Budget
 21 BC: Budget Committee Meeting, Receive Public Comment, Approve FY24-25 Budget
27 Memorial Day

S	M	T	W	T	F	S
			1	2	3	4
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE

!!! 3 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

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						

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

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

**AUGUST
SEPTEMBER**

30 To County Clerk: Budget document

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

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

Executive Summary

		<u>Pages</u>
Budget Message	ORS 294.391	7 - 10

**Fiscal Year 2024-2025
Budget Message
Clatsop Community College
April 25, 2024**

Introduction

As required by Oregon Local Budget Law, this document presents a balanced budget for approval by the Clatsop Community College Budget Committee and the Clatsop Community College Board of Education. This budget represents a continuation budget with flexibility to allocate budget for possible new initiatives during the fiscal year. Moving forward, community colleges in Oregon and the nation strive to maintain enrollments and to prioritize methods for providing our students and surrounding community with efficient, effective, and sustainable programs and services. Online learning continues to provide a popular and expanding aspect of higher education and provides an ever-increasing modality option for students. Continuing to focus on student retention and completing degrees and certificates is an ongoing goal that is critical to achieve as we strive to overcome decreased enrollments from previous years. Enrollment continues to increase gradually, and as part of our strategic enrollment plan, we continue to focus on student outreach to those students who have some college credits but have not completed a degree or certificate. Assisting and supporting individuals that need to complete degrees and certifications will categorically transform lives, positively impact their earning potential, and help strengthen our community by expanding talent for Clatsop County and the surrounding area. We continue to be cautiously optimistic for maintaining current growth and the possibility of increasing enrollment. The FY2024-25 budget was developed with the optimism of maintaining current enrollment statistics.

Due to deficit spending the past few fiscal years, we approached the goal of striving to provide a balanced budget that would avoid deficit spending for the 2024-25 budget year. With an overall goal of providing a balanced budget, a thorough review of budgetary needs and impending sources of revenue was implemented.

Current FY2023-2024 Budget Adjustments and Fund Overview

The FY2023-24 (current year) General Fund revised budget reflects a continuation budget from FY2022-23. Tuition and fee revenue, including Spring 2024 year-to-date as of April 22nd, indicates an approximate 6 percent revenue increase compared to FY2022-23. We are optimistic that FTE will continue to gradually increase as some of our non-traditional enrollment sources are calculated during the Spring 2024 term.

Reimbursable SFTE Enrollment		
FY25 – Projected	FY24 – Estimated	FY23 - Actual
1056	1056	1006

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 the FY2024-25 budget process by conducting development meetings with the Budget Advisory Committee, consisting of members that represent Faculty, Classified staff, Service and Supervisory, and Administration. A very conservative approach was taken when considering any new budgetary request and there are no new personnel investments planned for the 2024-25 year. No significant budgetary requests were submitted to the committee as most employees and budget managers were aware that the budget for FY2024-25 would have limited funds for any new proposals.

Part of the process also included meetings with all Budget Managers with the Interim President, Part-time Financial Consultant, and other Business Office personnel. Discussions in the meetings were focused on necessary department funding, areas of the department budget that could be considered for reductions, revenue increases within the department, past spending practices, and any other budgetary information that should be considered to help achieve the goal of a balanced budget.

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 college is currently engaged in developing a new strategic plan that will have a focus on data driven decision making and measurable strategic initiatives which will help guide budgetary decision making in the future. The Budget Advisory Committee membership includes employees from all representative groups and any College employee can attend the meetings, which helps to facilitate a more inclusive process.

The FY2024-25 general fund is a continuation budget representing current staffing with collective bargaining adjustments and increases for fixed costs. 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 were completed and approved in the spring and summer of 2023. The Full-time Faculty agreement is currently in negotiations and expires in 2024. Service and Supervisory personnel are not expected to receive a cost-of-living wage increase due to the current budget situation. Fiscal forecast projections will continue to be refined based on actual revenue, expenditures and developing information.

FY2024-2025 budget adjustments and milestones include:

Revenues

- Legislative state support for the FY2024-25 budget year is estimated to be \$4.3 million, an increase of 4 percent
- Tuition rate increased to \$125 per credit, effective Fall term 2024
- Tuition and fee revenues are based on level enrollment
- Property taxes are increasing 3 percent annually
- \$450,000 timber revenue (exceeding debt service requirements)

Expenditures

- Step increases for eligible employees
- PERS rate at 22 percent
- Increases for fixed cost items such as utilities and insurance
- 8 percent COLA increase for Classified and Confidential Classified staff
- 2.5 percent step raise for Classified and Confidential Classified staff
- 6 percent Part-time Faculty COLA increase
- Strategic program, departmental, and staffing restructuring

FY2024-2025 Proposed Budget

The General Fund resources include:

- \$6.1 million property taxes
- \$4.3 million State support
- \$3.1 million student tuition and fees
- \$450,000 in timber revenue
- \$1.4 million beginning fund balance

Total general fund revenues and expenditures are budgeted to be \$15.8 million.

Conclusion

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. Preserving and growing General Fund reserves is a priority for both fiscal sustainability and to address cash flow requirements.

The budget document provides actual revenues and expenditures for fiscal years 2021-22 and 2022-23; the FY2023-24 adopted budget; and the proposed budget for FY2024-25. 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.

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.

Teena Toyas
Interim President, Budget Officer

Legal Documents

Documents Required by Oregon Statute:	<u>Pages</u>
• Notice of Budget Committee Meeting (Second notice not required, posted to web site)	13
• Affidavit of Publication of Budget Committee Meeting Notice	14 - 15
• Budget Committee Motion to Approve FY24-25 Budget	16
• Notice of Budget Hearing & Financial Summary (CC-1)	17
• Affidavit of Publication of FY24-25 Budget Hearing & Financial Summary	18 - 19
• Resolution Amending FY23-24 Budget & Making Appropriations	20
• Resolution Adopting FY24-25 Budget, Making Appropriations, and Resolution Imposing & Categorizing Taxes	21
• Notice of Property Tax Levy for Education Districts (ED-50)	22

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, and 23, 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)

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

AB9732 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

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:

4/20/24

Subscribed and sworn to before me on this 20th day of April, A.D. 2024

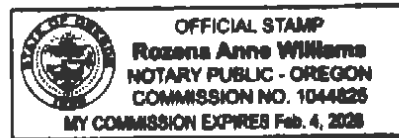



Notary Public of Oregon

Add: 430279

PO:

Tagline: AB9732 Budget Comm Mtg/ PO#B176



AB9732

**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.

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Published: April 20, 2024

MOTION TO APPROVE THE 2024-25 BUDGET:

Move that the 2024-25 Clatsop Community College budget in the aggregate amount of \$27,076,252 for all funds be approved as proposed and amended, and that the permanent tax rate of \$.7785 per \$1,000 of assessed value be assessed in support of the General Fund.

James Alegria

5/21/2024

Budget Committee Chair

Date

A public meeting of the Clatsop Community College board of Education will be held on June 13, 2024 at 5:30 pm at 1455 N. Roosevelt Dr. Second floor, Seaside, Oregon. The meeting can be accessed online at <https://clatsopcc.zoom.us/j/89824559188#success>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 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 10:00 a.m. and 4:00 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 on a basis of accounting that is the same as the basis of accounting used during the preceding year.

Contact: Teena Toyas, Budget Officer/Interim President Phone: 503.338.2425 Email: fgreen@clatsopcc.edu

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$ 2,728,127	\$ 5,537,921	\$ 4,102,487
Current Year Property Taxes, other than Local Option Taxes	6,575,877	6,525,843	7,074,316
Current Year Local Option Property Taxes	0	0	0
Tuition and Fees	2,770,011	3,238,183	3,154,503
Other Revenue from Local Sources	2,268,347	2,015,096	2,025,300
Revenue from State Sources	5,192,149	4,753,836	5,191,963
Revenue from Federal Sources	3,860,486	3,536,985	3,611,468
Interfund Transfers	758,405	750,794	757,310
All Other Budget Resources	6,154,506	1,147,222	1,158,905
Total Resources	\$ 30,307,908	\$ 27,505,880	\$ 27,076,252

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ 13,141,866	\$ 14,499,851	\$ 13,459,140
Materials & Services	3,674,992	3,172,278	3,189,566
Financial Aid	3,006,259	2,686,796	2,735,175
Capital Outlay	613,314	1,436,739	872,494
Debt Service	2,440,313	2,461,201	2,506,021
Interfund Transfers	758,405	750,794	757,310
Operating Contingency	0	469,016	1,405,425
All Other Expenditures	588,110	2,029,205	2,151,121
Unappropriated Ending Fund Balance & Reserves	6,084,649	0	0
Total Requirements	\$ 30,307,908	\$ 27,505,880	\$ 27,076,252

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$ 5,539,804	\$ 5,866,503	\$ 5,869,053
FTE	50.42	52.56	47.58
Instructional Support	2,528,965	2,674,677	2,579,257
FTE	18.75	22.47	17.17
Student Services other than Student Loans and Financial Aid	2,963,097	3,307,209	2,973,271
FTE	27.08	32.65	23.72
Student Loans and Financial Aid	2,939,570	2,675,171	2,702,006
FTE	3.15	0	0
Community Services	592,904	619,318	603,284
FTE	4.89	6.15	4.86
Support Serv. other than Facilities Acquisition and Construction	4,047,089	4,062,700	3,933,731
FTE	22.57	22.14	19.71
Facilities Acquisition and Construction	2,413,112	4,619,291	3,746,894
FTE	12.48	17.40	10.92
Interfund Transfers	758,405	750,794	757,310
Debt Service	2,440,313	2,461,201	2,506,021
Operating Contingency	0	469,016	1,405,425
Unappropriated Ending Fund Balance and Reserves	6,084,649	0	0
Total Requirements	\$ 30,307,908	\$ 27,505,880	\$ 27,076,252
Total FTE	139.34	153.37	123.96

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Revenues

- Legislative state support for the FY2024-25 budget year is estimated to be \$4.3 million, an increase of 4 percent
- Tuition rate increased to \$125 per credit, effective Fall term 2024
- Tuition and fee revenues are based on level enrollment
- Property taxes are increasing 3 percent annually
- \$450,000 timber revenue (exceeding debt service requirements)

FY2024-2025 Proposed Budget

The General Fund resources include:

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Expenditures

- Step increases for eligible employees
- PERS rate at 22 percent
- Increases for fixed cost items such as utilities and insurance
- 8 percent COLA increase for Classified and Confidential Classified staff
- 2.5 percent step raise for Classified and Confidential Classified staff
- 6 percent Part-time Faculty COLA increase
- Strategic program, departmental, and staffing restructuring

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
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	\$1,026,713	\$1,029,514	\$1,035,868

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$7,246,000	
Other Bonds	\$6,763,000	
Other Borrowings		
Total	\$14,009,000	

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

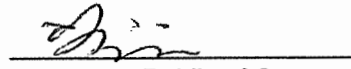
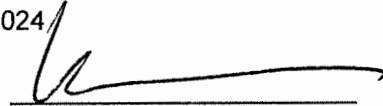
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STATE OF OREGON
County of Clatsop} ss

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

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:

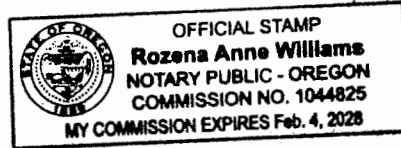
6/08/24

Subscribed and sworn to before me on this 8th day of June, A.D. 2024



Notary Public of Oregon

AdId: 438595
PO:
Tagline: AB9844 CC-1



A public meeting of the Clatsop Community College board of Education will be held on June 13, 2024 at 5:30 pm at 1455 N. Roosevelt Dr. Second floor, Seaside, Oregon. The meeting can be accessed online at <https://clatsopcc.zoom.us/j/89824559188#success>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 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 10:00 a.m. and 4:00 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 on a basis of accounting that is the same as the basis of accounting used during the preceding year.

Contact: Teena Toyas, Budget Officer/Interim President Phone: 503.338.2425 Email: fgreen@clatsopcc.edu

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$ 2,728,127	\$ 5,537,921	\$ 4,102,487
Current Year Property Taxes, other than Local Option Taxes	6,575,877	6,525,843	7,074,316
Current Year Local Option Property Taxes	0	0	0
Tuition and Fees	2,770,011	3,238,183	3,154,503
Other Revenue from Local Sources	2,268,347	2,015,096	2,025,300
Revenue from State Sources	5,192,149	4,753,836	5,191,963
Revenue from Federal Sources	3,860,486	3,536,985	3,611,468
Interfund Transfers	758,405	750,794	757,310
All Other Budget Resources	6,154,506	1,147,222	1,158,905
Total Resources	\$ 30,307,908	\$ 27,505,880	\$ 27,076,252

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$ 13,141,866	\$ 14,499,851	\$ 13,459,140
Materials & Services	3,674,992	3,172,278	3,189,566
Financial Aid	3,006,259	2,686,796	2,735,175
Capital Outlay	613,314	1,436,739	872,494
Debt Service	2,440,313	2,461,201	2,506,021
Interfund Transfers	758,405	750,794	757,310
Operating Contingency	0	469,016	1,405,425
All Other Expenditures	588,110	2,029,205	2,151,121
Unappropriated Ending Fund Balance & Reserves	6,084,649	0	0
Total Requirements	\$ 30,307,908	\$ 27,505,880	\$ 27,076,252

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Instruction	\$ 5,539,804	\$ 5,866,503	\$ 5,869,053
FTE	50.42	52.56	47.58
Instructional Support	2,528,965	2,674,677	2,579,257
FTE	18.75	22.47	17.17
Student Services other than Student Loans and Financial Aid	2,963,097	3,307,209	2,973,271
FTE	27.08	32.65	23.72
Student Loans and Financial Aid	2,939,570	2,675,171	2,702,006
FTE	3.15	0	0
Community Services	592,904	619,318	603,284
FTE	4.89	6.15	4.86
Support Serv. other than Facilities Acquisition and Construction	4,047,089	4,062,700	3,933,731
FTE	22.57	22.14	19.71
Facilities Acquisition and Construction	2,413,112	4,619,291	3,746,894
FTE	12.48	17.40	10.92
Interfund Transfers	758,405	750,794	757,310
Debt Service	2,440,313	2,461,201	2,506,021
Operating Contingency	0	469,016	1,405,425
Unappropriated Ending Fund Balance and Reserves	6,084,649	0	0
Total Requirements	\$ 30,307,908	\$ 27,505,880	\$ 27,076,252
Total FTE	139.34	153.37	123.96

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Revenues

- Legislative state support for the FY2024-25 budget year is estimated to be \$4.3 million, an increase of 4 percent
- Tuition rate increased to \$125 per credit, effective Fall term 2024
- Tuition and fee revenues are based on level enrollment
- Property taxes are increasing 3 percent annually
- \$450,000 timber revenue (exceeding debt service requirements)

FY2024-2025 Proposed Budget

The General Fund resources include:

- \$6.1 million property taxes
- \$4.3 million State support
- \$3.1 million student tuition and fees
- \$450,000 in timber revenue
- \$1.4 million beginning fund balance

Expenditures

- Step increases for eligible employees
- PERS rate at 22 percent
- Increases for fixed cost items such as utilities and insurance
- 8 percent COLA increase for Classified and Confidential Classified staff
- 2.5 percent step raise for Classified and Confidential Classified staff
- 6 percent Part-time Faculty COLA increase
- Strategic program, departmental, and staffing restructuring

PROPERTY TAX LEVIES

	Rate or Amount Imposed Last Year 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
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	\$1,026,713	\$1,029,514	\$1,035,868

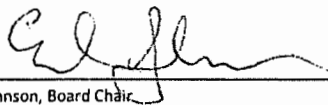
STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$7,246,000	
Other Bonds	\$6,763,000	
Other Borrowings		
Total	\$14,009,000	

2023-24-01 RESOLUTION AMENDING 2023-24 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, 2023

	2023-24 Adopted	2023-24 Amended	Variance
General Fund			
Total Instruction	\$ 5,643,981	\$ 5,643,981	\$ -
Total Support Services	\$ 9,057,211	\$ 9,057,211	\$ -
Total Enterprise and Community Services	\$ 35,424	\$ 20,224	\$ (15,200)
Total Other Uses	\$ 184,800	\$ 200,000	\$ 15,200
Total Contingency	\$ 469,016	\$ 469,016	\$ -
Total Transfers	\$ 60,500	\$ 60,500	\$ -
Total General Fund Appropriations	\$ 15,450,932	\$ 15,450,932	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total General Fund Requirements	\$ 15,450,932	\$ 15,450,932	\$ -
Grants/Financial Aid Fund			
Total Instruction	\$ 222,522	\$ 300,000	\$ 77,478
Total Support Services	\$ 2,270,756	\$ 2,182,278	\$ (88,478)
Total Enterprise and Community Services	\$ 573,084	\$ 573,084	\$ -
Total Other Uses	\$ 2,490,371	\$ 2,950,000	\$ 459,629
Total Transfers	\$ -	\$ 11,000	\$ 11,000
Total Grants/Financial Aid Appropriations	\$ 5,556,733	\$ 6,016,362	\$ 459,629
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Grants/Financial Aid Requirements	\$ 5,556,733	\$ 6,016,362	\$ 459,629
Unexpended Plant Fund			
Total Facilities Acquisition and Construction	\$ 1,904,566	\$ 1,960,000	\$ 55,434
Total Contingency	\$ 1,000,000	\$ 944,566	\$ (55,434)
Total Transfers	\$ 690,294	\$ 690,294	\$ -
Total Unexpended Plant Fund Appropriations	\$ 3,594,860	\$ 3,594,860	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Unexpended Plant Fund Requirements	\$ 3,594,860	\$ 3,594,860	\$ -
Plant Debt Service Fund			
Total Other Uses	\$ 1,658,637	\$ 1,658,637	\$ -
Total Plant Debt Services Fund Appropriations	\$ 1,658,637	\$ 1,658,637	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Plant Debt Service Fund Requirements	\$ 1,658,637	\$ 1,658,637	\$ -
Clubs & Organizations			
Total Enterprise and Community Services	\$ 10,810	\$ 16,000	\$ 5,190
Total Other Uses	\$ 48,647	\$ 43,457	\$ (5,190)
Total Transfers	\$ -	\$ -	\$ -
Total Contingency	\$ 13,261	\$ 13,261	\$ -
Total Clubs & Organizations Fund Appropriations	\$ 72,718	\$ 72,718	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Clubs & Organizations Fund Requirements	\$ 72,718	\$ 72,718	\$ -
Non-Plant Debt Fund			
Total Other Uses	\$ 802,584	\$ 802,584	\$ -
Total Reserved for Future Expenditures	\$ 369,416	\$ 369,416	\$ -
Total Non-Plant Debts Fund Appropriations	\$ 1,172,000	\$ 1,172,000	\$ -
Total Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Non-Plant Debt Fund Requirements	\$ 1,172,000	\$ 1,172,000	\$ -
TOTAL APPROPRIATIONS			
TOTAL APPROPRIATIONS	\$ 27,505,880	\$ 27,965,509	\$ 459,629
TOTAL UNAPPROPRIATED ENDING BALANCE	\$ -	\$ -	\$ -
TOTAL BUDGET REQUIREMENTS	\$ 27,505,880	\$ 27,965,509	\$ 459,629



Ed Johnson, Board Chair

6/13/2024
Date

2023-24-02 RESOLUTION ADOPTING THE 2024-2025 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 2024-2025 in the total sum of \$27,076,252 as now on file in the Finance Office , Clatsop Community College, 1651 Lexington Avenue, Astoria, OR 97103; and

BE IT RESOLVED, that for the fiscal year beginning July 1, 2024, the amounts below are hereby appropriated for Clatsop Community College for the purpose indicated within the funds listed as follows:

General Fund	
Total Instruction	\$ 5,672,050
Total Support Services	\$ 8,471,173
Total Enterprise and Community Services	\$ 24,542
Total Other Uses	\$ 184,800
Total Contingency	\$ 1,405,425
Total Transfers	\$ 62,250
Total General Fund Appropriations	\$ 15,820,240
Total Unappropriated Ending Fund Balance	\$ -
Total General Fund Requirements	\$ 15,820,240
Grants/Financial Aid Fund	
Total Instruction	\$ 197,003
Total Support Services	\$ 2,180,075
Total Enterprise and Community Services	\$ 578,742
Total Other Uses	\$ 2,767,206
Total Grants/Financial Aid Appropriations	\$ 5,723,026
Total Unappropriated Ending Fund Balance	\$ -
Total Grants/Financial Aid Requirements	\$ 5,723,026
Unexpended Plant Fund	
Total Facilities Acquisition and Construction	\$ 872,741
Total Contingency	\$ 1,070,524
Total Transfers	\$ 695,060
Total Unexpended Plant Fund Appropriations	\$ 2,638,325
Total Unappropriated Ending Fund Balance	\$ -
Total Unexpended Plant Fund Requirements	\$ 2,638,325
Plant Debt Service Fund	
Total Other Uses	\$ 1,669,376
Total Plant Debt Services Fund Appropriations	\$ 1,669,376
Total Unappropriated Ending Fund Balance	\$ -
Total Plant Debt Service Fund Requirements	\$ 1,669,376
Clubs & Organizations	
Total Other Uses	\$ 60,245
Total Clubs & Organizations Fund Appropriations	\$ 60,245
Total Unappropriated Ending Fund Balance	\$ -
Total Clubs & Organizations Fund Requirements	\$ 60,245
Non-Plant Debt Fund	
Total Other Uses	\$ 836,665
Total Reserved for Future Expenditures	\$ 328,375
Total Non-Plant Debts Fund Appropriations	\$ 1,165,040
Total Unappropriated Ending Fund Balance	\$ -
Total Non-Plant Debt Fund Requirements	\$ 1,165,040
TOTAL APPROPRIATIONS	
TOTAL APPROPRIATIONS	\$ 27,076,252
TOTAL UNAPPROPRIATED ENDING BALANCE	\$ -
TOTAL BUDGET REQUIREMENTS	\$ 27,076,252

AND:

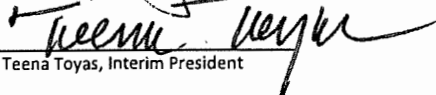
BE IT RESOLVED, that the Board of Education for Clatsop Community College hereby imposes the taxes provided for in the adopted budget at the rate of\$. 7785 per \$1,000 of assessed value for operations and in the amount of \$1,035,868 for bonds; and that these taxes are hereby imposed and categorized for the tax year 2024-2025 upon the assessed value of all taxable property within the College district.

General Fund
Plant Debt Service

Education Excluded from Limitation
\$.7785 per \$1000 \$ 1,035,868

6/13/2024
Date Resolution Adopted


Ed Johnson, Board Chair


Teena Toyas, Interim President

6/13/2024
Date Signed
6/14/2024
Dated Signed

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

FORM OR-ED-50 2024-2025

To assessor of Clatsop County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Clatsop Community College District 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 Code</small>	<u>6/14/2024</u> <small>Date Submitted</small>
<u>Teena Toyas</u> <small>Contact person</small>	<u>Interim President</u> <small>Title</small>	<u>503.338.2425</u> <small>Daytime telephone number</small>	<u>fgreen@clatsopcc.edu</u> <small>Contact person e-mail address</small>	

CERTIFICATION— You must check one box if you are subject to local budget law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or 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

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	0.7785 per \$1,000		Dollar Amount of Bond Levy
2. Local option operating tax2			
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			1,035,868
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			1,035,868

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	0.7785 per \$1,000
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two 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

(see next page 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	25

Clatsop Community College

Summary by Fund

Revenues

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Fund	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-15,510,737		-15,531,453		-15,450,932		11 General Fund	-15,837,178	-15,820,240	-15,820,240	
429,635						12 Auxiliary Enterprises Fund				
-6,203,450		-6,453,529		-5,499,233		21 Restricted Fund	-5,665,526	-5,665,526	-5,665,526	
-791,140		-5,092,063		-3,594,860		41 Unexpended Plant Fund	-2,638,325	-2,638,325	-2,638,325	
-956,258		-965,710		-968,343		42 Plant Debt Service Fund	-974,316	-974,316	-974,316	
-75,763		-76,240		-69,718		54 Clubs and Organizations Fund	-55,495	-55,495	-55,495	
-1,595,010		-1,430,508		-1,172,000		60 PERS Bond Debt Service Fund	-1,165,040	-1,165,040	-1,165,040	
-24,702,723		-29,549,503		-26,755,086		Total: Revenues	-26,335,880	-26,318,942	-26,318,942	

Expenditures

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Fund	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
14,994,753	104.96	15,483,304	110.05	15,390,432	119.60	11 General Fund	15,774,928	15,757,990	15,757,990	102.08
6,288,508	22.77	6,498,112	28.32	5,556,733	27.52	21 Restricted Fund	5,723,026	5,723,026	5,723,026	21.72
245,690		4,398,979	0.97	2,904,566	5.98	41 Unexpended Plant Fund	1,943,265	1,943,265	1,943,265	
1,501,708		1,658,794		1,658,637		42 Plant Debt Service Fund	1,669,376	1,669,376	1,669,376	
77,054		79,806		72,718	0.28	54 Clubs and Organizations Fund	60,245	60,245	60,245	0.16
1,595,010		1,430,508		1,172,000		60 PERS Bond Debt Service Fund	1,165,040	1,165,040	1,165,040	
24,702,723	127.73	29,549,503	139.34	26,755,086	153.38	Total: Expenditures	26,335,880	26,318,942	26,318,942	123.96

Transfers

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Fund	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
515,984		48,149		60,500		11 General Fund	62,250	62,250	62,250	
-429,635						12 Auxiliary Enterprises Fund				
-85,058		-44,583		-57,500		21 Restricted Fund	-57,500	-57,500	-57,500	
545,450		693,084		690,294		41 Unexpended Plant Fund	695,060	695,060	695,060	
-545,450		-693,084		-690,294		42 Plant Debt Service Fund	-695,060	-695,060	-695,060	
-1,291		-3,566		-3,000		54 Clubs and Organizations Fund	-4,750	-4,750	-4,750	
0		0		0		Total: Transfers	0	0	0	
0	127.73	0	139.34	0	153.38	Grand Total	0	0	0	123.96

General Fund

	<u>Pages</u>
Summary by Object:	
Revenues ORS 294.361	29 - 31
Expenditures ORS 294.393	32 - 36
Transfers	37
 Summary by Function: ORS 294.393	 38
Includes Revenues, Expenditures, & Transfers	
Summary by Organization Code: ORS 294.393	39 - 42
(Expenditures sorted by organization code within function)	
 Detail by organization codes ORS 294.393	 43 - 141
(sorted by organization code within function)	

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-56,814						8101 HEERF Conveyance				
-2,625						8638 MERTS Apt Rental Income				
-1,660,890		-1,861,820		-2,108,680		444482 Tuition - In State	-2,160,000	-2,160,000	-2,160,000	
-96,458		-86,195		-200,000		444484 Tuition - Border State	-120,000	-120,000	-120,000	
				-1		444486 Tuition - Out of State	-1	-1	-1	
5,096		1,603		1,500		444488 Donated Tuition	1,500	1,500	1,500	
-1,446				-1		444490 Fees - Self support	-1	-1	-1	
-163,630		-175,260		-280,000		444492 Fees - Technology	-240,000	-240,000	-240,000	
-141,515		-179,125		-180,000		444494 Professional Technical Fees	-190,000	-190,000	-190,000	
-27,528		-31,606		-40,000		444496 Material Fees	-30,000	-30,000	-30,000	
-64,433		-110,123		-80,000		444498 Community Ed Fees	-80,000	-80,000	-80,000	
-100,049		-131,185		-110,000		444500 MERTS Fee Income	-110,000	-110,000	-110,000	
-2,550		-7,300		-6,000		444502 CG Test Fee	-6,000	-6,000	-6,000	
-80,548		-11,185		-30,000		444504 Fire Science Self Support Fee	-15,000	-15,000	-15,000	
				-1		444506 Event Admission Fee	-1	-1	-1	
-55		-440		-500		444508 Fees - Admission/Appl	-500	-500	-500	
-2,154		-5,345		-4,000		444510 Fees - Testing/Assess	-4,000	-4,000	-4,000	
-5,435		-5,770		-5,000		444512 Misc General Fees	-10,000	-10,000	-10,000	
-3,198		-3,282		-3,500		444514 Proctoring Fee	-3,500	-3,500	-3,500	
-56,069		-58,424		-60,000		444518 Consolidated Fees	-55,000	-55,000	-55,000	
-32,666		-55,098		-70,000		444520 Nursing Program Fee	-70,000	-70,000	-70,000	
-75		-19,635		-15,000		444522 Late Registration Fee	-15,000	-15,000	-15,000	
-780		-1,310		-2,000		444524 Deferred Payment Fee	-2,000	-2,000	-2,000	
-29,110		-18,850		-25,000		444528 Other Student Fees	-25,000	-25,000	-25,000	
-4,191,126		-3,771,129		-3,885,176		446530 State Appropriations	-4,290,452	-4,273,514	-4,273,514	
-51,962						450538 Federal Grants/Contracts				
-605,609		-581,613		-450,000		452540 Timber Sales	-450,000	-450,000	-450,000	
-5,094,247		-5,338,583		-5,407,500		454546 Property Tax - Current Yr	-5,950,000	-5,950,000	-5,950,000	

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-191,720		-269,838		-150,000		454548 Property Tax - Prior Yr	-150,000	-150,000	-150,000	
-1,651		-1,746				454550 Property Tax - WOST				
-915		-4,437		-4,000		454552 Unsegrated Tax Interest	-4,000	-4,000	-4,000	
				-1,000		456554 Local Grants/Contracts				
				-9,000		458558 Private Gifts/Contracts				
-50,000		-80,000		-80,000		458560 Allied Health Program Support	-80,000	-80,000	-80,000	
-195		-187		-500		458562 Library Patron Fee	-500	-500	-500	
-20,080		-22,755		-50,000		458564 Facility Lease/Rent	-25,000	-25,000	-25,000	
-21		-53		-1		458572 Sales and Services	-1	-1	-1	
-1,240		-3,505		-7,500		458574 Art Gallery Sales	-1,000	-1,000	-1,000	
				-7,500		458576 Au Naturel Entry Fees	-5,600	-5,600	-5,600	
		-145		-500		458578 Sale of Surplus Items	-500	-500	-500	
-68		-47		-100		458588 Library Fines/Loans	-100	-100	-100	
-58,077		-869,743		-30,000		458592 Miscellaneous Revenue	-15,000	-15,000	-15,000	
71		-1,460				458594 Cash Over/Short				
-57,813		-71,352		-10,000		458602 Overhead Recovery	-20,000	-20,000	-20,000	
-1,645		-1,250		-1,500		458610 Admin Services Fee	-1,500	-1,500	-1,500	
				-5,000		458614 Sponsorship				
-2,446,011		-1,361,013		-1,852,332		458618 Beginning Working Capital	-1,393,247	-1,393,247	-1,393,247	
-7,352		-13,142		-12,400		458622 Food Sales	-15,000	-15,000	-15,000	
-7,639		-10,696		-8,215		458626 Clothing Sales	-7,500	-7,500	-7,500	
-84,832		-98,593		-91,000		458628 Textbook Sales	-90,000	-90,000	-90,000	
-25,460		-37,284		-38,750		458630 Supply Sales	-35,000	-35,000	-35,000	
-42,654		-29,050		-52,000		458632 Used Textbook Sales	-40,000	-40,000	-40,000	
-1,120		-906		-775		458636 Sundry Sales	-775	-775	-775	
-950		-2,663		-4,000		458640 Rental Income-New Books	-2,500	-2,500	-2,500	
-2,139		-3,765		-4,000		458642 Rental Income-Used Books	-5,000	-5,000	-5,000	
-22,748		-22,748		-20,000		458644 Forerunner Rental Income	-20,000	-20,000	-20,000	

Clatsop Community College

Summary by Object Code

Revenues

11 General Fund

21-22		22-23		23-24		Object	24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-20,602		-173,400		-50,000	460646	Interest Income	-100,000	-100,000	-100,000	
-15,510,737		-15,531,453		-15,450,932		Total: Revenues	-15,837,178	-15,820,240	-15,820,240	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
954		-4				6968 Adjustment Audit Balance/Roundin				
187,983	1.00	189,401	1.00	188,155	1.00	110100 President	200,000	200,000	200,000	1.00
2,308,785	27.59	2,119,213	25.28	2,359,894	28.00	110102 Faculty (FT)	2,411,632	2,411,632	2,411,632	27.05
245,417	1.90	205,334	1.57	385,984	2.90	110104 Administrative (FT)	254,417	254,417	254,417	2.00
1,843,700	23.83	1,953,829	25.22	2,095,752	26.60	110106 Service/Supervisory (FT)	1,838,141	1,838,141	1,838,141	23.46
309,463	5.55	294,447	4.83	294,766	4.90	110108 Confident Classified (FT)	324,620	324,620	324,620	5.00
1,392,910	33.33	1,403,227	31.78	1,460,708	32.43	110110 Classified (FT)	1,375,402	1,350,257	1,350,257	25.35
525,413	4.70	652,104	9.06	569,814	10.58	110112 Faculty (PT)	569,352	569,352	569,352	7.48
70,402	1.10	78,302	1.39	82,509	1.50	110114 Service/Supervisory (PT)	120,431	120,431	120,431	1.50
						110115 Confident Classified (PT)	43,842	43,842	43,842	0.50
96,016	2.29	56,069	1.38	115,446	3.47	110116 Classified (PT)	96,969	122,114	122,114	2.64
33,750	0.34	53,767	0.70	42,110	0.71	110118 Faculty (Extra Duty)	46,710	46,710	46,710	0.62
						110122 Service/Supervisory (Temp)	35,776	35,776	35,776	0.90
160,980	3.21	143,255	3.81	126,959	5.19	110124 Classified (Temp)	89,977	89,977	89,977	2.18
74,669	0.36	73,278	0.90	86,301	1.07	110126 FT Faculty PT Summer	86,520	86,520	86,520	1.06
				17		110128 PT Faculty Office Hr	17	17	17	
				1,002	0.15	110142 CWS Students	2	2	2	
144,891	0.66	174,812	3.97	143,465	1.89	110144 FT Faculty Overload	131,764	131,764	131,764	2.14
-156						110146 Jury Duty reimbursement				
-69,233	-0.91	-65,000	-0.84	-65,000	-0.80	110148 Salary Reimburse	-69,600	-69,600	-69,600	-0.80
				215,672		112152 *****Fringe Benefits	198,991	198,991	198,991	
6,504		5,421		6,876		112154 Life Insurance	6,110	6,110	6,110	
18,660		18,907		21,595		112156 Long Term Disability	20,546	20,546	20,546	
1,363,790		1,447,909		1,648,770		112158 Medical Insurance	1,476,426	1,476,426	1,476,426	
578		578		755		112160 GLT Insurance	755	755	755	
8,539						112162 COBRA Insurance				
33,638		28,009		47,227		112164 Worker's Compensation	47,813	47,813	47,813	
447,859		449,013		430,180		112166 Social Security	412,506	412,506	412,506	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
105,474		105,684		100,603	112168	Medicare	96,475	96,475	96,475	
				1,500	112170	Flex Spend Admin Fee	1,500	1,500	1,500	
		-49		27,738	112172	OR Paid Family Leave	26,594	26,594	26,594	
		4,750			112174	TSA Match				
12		16,091		20,000	112178	Vacation Accrual	20,000	20,000	20,000	
1,544,811		1,394,183		1,530,540	112180	Oregon PERS	1,467,839	1,467,839	1,467,839	
14,778		14,740		24,265	112182	Unemployment Insurance	33,252	33,252	33,252	
25,640		27,262		43,357	114184	In-state Travel	41,239	41,239	41,239	
1,848		557		2,504	114186	PT Instate Travel	9,603	9,603	9,603	
6,466		3,950		11,056	114188	Out-of-state Travel	9,306	9,306	9,306	
715		446		750	114190	Student Travel	800	800	800	
639		2,535		4,761	114192	Student Transportation	2,011	2,011	2,011	
1,117		1,362		1	114194	Applicant Travel	1	1	1	
3,000		11,000		1	114196	Staff/Faculty Relocation	3,000	3,000	3,000	
11,212		16,083		40,835	114198	Travel	38,004	38,004	38,004	
		639		846	114200	Miscellaneous	596	596	596	
15,396		11,919		32,062	114202	Registration	27,063	27,063	27,063	
142,639		159,527		130,687	116204	Professional Fees	127,937	127,937	127,937	
78,715		383,839		80,780	116206	Consultant	81,532	81,532	81,532	
				1,392	116210	Artistic & Graphic	892	892	892	
800		11,547		10,000	116212	Accreditation	10,000	10,000	10,000	
3,813		1,000		3,834	116214	Honoraria, Speakers	3,334	3,334	3,334	
1,625		1,525		2,776	116216	Non-employee Wages	2,776	2,776	2,776	
		75			116220	Contracted Food Service				
5,500		5,500		9,072	116222	Computer Services	1	1	1	
33,472		31,310		35,000	116226	Payroll Services	53,780	53,780	53,780	
6,142		6,337		6,783	116228	Security Services	6,783	6,783	6,783	
42,214		22,156		54,983	116230	Equipment rent or lease	40,886	40,886	40,886	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
22,748		22,748		22,748		116232 Auto, Boat rent or lease	22,748	22,748	22,748	
76,145		66,097		57,403		116234 Space rent or lease	59,003	59,003	59,003	
76,254		81,832		85,661		116236 Dues and Memberships	81,982	81,982	81,982	
38,050						116238 Cost of Issuance				
142,675		149,324		152,595		118242 Property Insurance Prem.	172,866	172,866	172,866	
43,501		48,752		50,189		118244 Casualty Insurance Prem.	63,263	63,263	63,263	
-1,273				3,000		118246 Insurance Deductible	3,000	3,000	3,000	
101,629		1,525		1,558		118248 Malpractice Insurance Prem.	1,540	1,540	1,540	
41,274		34,796		27,144		120250 Telephone charges	29,821	29,821	29,821	
480						120252 Long Distance charges				
36,205		35,188		26,441		120254 Leased Lines	34,700	34,700	34,700	
34,583		27,829		33,500		120256 Postage	33,500	33,500	33,500	
115,816		159,896		180,145		120260 Gas	180,145	180,145	180,145	
94,461		84,267		95,625		120262 Water, Garbage, Sewer	95,526	95,526	95,526	
138,424		157,835		173,000		120264 Electricity	173,000	173,000	173,000	
3,118		2,879		4,400		120266 Solar Array	4,400	4,400	4,400	
17,466		12,452		13,870		120268 Newspaper Services	13,843	13,843	13,843	
16,051		11,107		21,506		120270 Other Communication Svcs	21,386	21,386	21,386	
7,236		8,778		31,802		122272 Vehicle, Boat Repairs	30,802	30,802	30,802	
45		7,220		751		122274 Equipment Repairs	751	751	751	
360,742		447,364		444,076		122278 Maint/Svc Contracts	165,029	165,029	165,029	
69,524		26,444		36,210		122280 Other Repair Parts/Svcs	36,210	36,210	36,210	
				15		122282 Laundry	15	15	15	
10,200		14,543		14,100		124284 Taxes, Licenses, Permits	4,552	4,552	4,552	
19,952		20,789		25,200		124286 Credit Card Processing Fees	25,200	25,200	25,200	
10,849		10,561		9,000		124288 Bank Service Fees	9,000	9,000	9,000	
						124289 Software License/Maint	416,025	416,025	416,025	
300				100		124292 Fines and Penalties	100	100	100	

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		16,177				124294 Interest				
95,874		2,222		3,387		124296 Other Fees	3,237	3,237	3,237	
15,197		18,135		26,464		126300 Printing	26,733	26,733	26,733	
4,692		7,989		11,203		126304 Food for Public Events	10,803	10,803	10,803	
1,799		1,965		2,200		126306 Food for Staff Events	2,000	2,000	2,000	
133,089		144,741		158,492		126308 Instructional Supplies	150,594	150,594	150,594	
77,463		96,691		94,334		126310 Operating Supplies	86,475	86,475	86,475	
1,000		1,530		1,065		126314 Other Consumables	1,000	1,000	1,000	
88,973		94,099		99,434		126318 PC Software	1	1	1	
12,227		19,906		14,001		126322 Fuel, Oil, & Tires	15,401	15,401	15,401	
34,970		32,032		41,862		126326 Subscriptions/Periodicals	33,304	33,304	33,304	
6,250		4,165		4,868		126328 Awards and Gifts	4,868	4,868	4,868	
5,372		7,342		8,000		126332 Food for Resale	8,000	8,000	8,000	
48,058		70,704		70,000		126334 Books for Resale	70,000	70,000	70,000	
13,318		16,024		25,000		126336 Supplies for Resale	25,000	25,000	25,000	
-903		1,087		500		126338 Sundry Items for Resale	500	500	500	
6,098		6,313		5,300		126340 Clothing for Resale	5,300	5,300	5,300	
26,285		22,098		40,000		126344 Used Textbooks for Resale	40,000	40,000	40,000	
7,455		15,844		16,800		128360 ASG Officer Voucher	16,800	16,800	16,800	
26,917		36,436		48,000		128418 Tuition Waiver - Emp/Dep	48,000	48,000	48,000	
7,189		12,144		12,000		128420 Tuition Waiver - Sr Citizen	12,000	12,000	12,000	
2,415		868		3,000		128422 Tuition Waiver-Fallen Service Mem bers	3,000	3,000	3,000	
122,219		103,528		105,000		128426 Other Student Aid	105,000	105,000	105,000	
30,123		39,636		41,360		130364 Student Testing Fees	50,460	50,460	50,460	
5,076		4,205		7,000		130368 Student Supplies	7,000	7,000	7,000	
				101		130370 Student Special Events	101	101	101	
		205		1,500		130372 Child Care				
		1,932				132380 Instructional Equipment				

Clatsop Community College

Summary by Object Code

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		552				132382 Operating Equipment				
				18,000		132386 Computer Equipment	18,000	18,000	18,000	
9,014		8,766		13,300		134398 Network Software	4,335	4,335	4,335	
15,052		6,197		6,000		134402 Library Books	6,000	6,000	6,000	
6,945		1,813		5,000		134404 AUDIOVISUAL FORMATS	3,000	3,000	3,000	
7,905		6,334		20,051		134406 Non-capitalized Equip	2,051	2,051	2,051	
40,601		41,858		32,000		134408 Non-Cap Computer Equip	50,000	50,000	50,000	
49,744		28,164		35,000		136428 Bad Debts	35,000	35,000	35,000	
4,658		-137		1,002		136430 Other Miscellaneous	802	802	802	
670		2,276		5,070		136432 Art Gallery Commissions	5,070	5,070	5,070	
				469,016		136438 Contingency	1,422,363	1,405,425	1,405,425	
1,361,013		1,661,398				136442 ENDING CASH - UNRESTRICTED				
14,994,753	104.96	15,483,304	110.05	15,390,432	119.60	Total: Expenditures General Fund	15,774,928	15,757,990	15,757,990	102.08

Clatsop Community College

Summary by Object Code

Transfers

11 General Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
491,222						7317 Transfer to Auxiliary				
151,348						7341 Transfer to Cafeteria				
-212,935						7416 Transfer from Auxiliary				
1,191		706		2,500		238446 Transfer to FWS	2,500	2,500	2,500	
18,186						238448 Transfer to SEOG				
35,000		35,000		35,000		240456 Transfer to Grant (PLUS)	35,000	35,000	35,000	
29,781		8,877		20,000		240458 Transfer FTE to SBM	20,000	20,000	20,000	
2,191		3,566		3,000		240460 Transfer to ASG	4,750	4,750	4,750	
515,984		48,149		60,500		Total: Transfers General Fund	62,250	62,250	62,250	

Clatsop Community College

Summary by Function

11 General Fund

Revenues

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Function	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-15,510,737		-15,531,453		-15,450,932		0 Undistributed	-15,837,178	-15,820,240	-15,820,240	
-15,510,737		-15,531,453		-15,450,932		Total: Revenues	-15,837,178	-15,820,240	-15,820,240	

Expenditures

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Function	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
5,223,376	41.69	5,170,311	47.76	5,643,981	50.48	1 Instruction	5,672,050	5,672,050	5,672,050	46.26
1,748,430	17.44	1,632,497	15.09	1,923,176	18.90	2 Academic Support	1,773,140	1,773,140	1,773,140	14.34
18,088	0.39	13,702	0.23	35,424	0.51	3 Public Service	24,542	24,542	24,542	0.18
1,505,585	16.17	1,557,654	15.15	1,813,140	17.14	4 Student Service	1,390,279	1,390,279	1,390,279	11.67
3,425,654	19.16	3,641,102	20.31	3,606,170	21.14	5 Institutional Support	3,504,125	3,504,125	3,504,125	18.71
1,545,458	10.11	1,638,692	11.51	1,714,725	11.42	6 Plant Operation & Maintenance	1,803,629	1,803,629	1,803,629	10.92
166,195		167,952		184,800		7 Scholarships & Fellowships	184,800	184,800	184,800	
1,361,967		1,661,394		469,016		9 Reserves	1,422,363	1,405,425	1,405,425	
14,994,753	104.96	15,483,304	110.05	15,390,432	119.60	Total: Expenditures	15,774,928	15,757,990	15,757,990	102.08

Transfers

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

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

21-22		22-23		23-24		Organization	24-25	24-25	24-25	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
3,519	0.02	1,969	0.01	4,445	0.02	111101102 Instruction General LDC	3,900	3,900	3,900	
235,070	1.61	214,555	1.78	214,548	1.83	111101106 Art	227,659	227,659	227,659	1.79
364,948	3.12	288,928	2.55	309,410	2.59	111101110 Biology	326,122	326,122	326,122	2.58
36,884	0.49	39,988	0.53	55,801	0.70	111101114 Chemistry	51,470	51,470	51,470	0.58
636,021	4.19	525,855	4.19	622,064	5.08	111101118 Communication & Humanitie	670,276	670,276	670,276	5.15
92,193	0.52	94,946	1.10	97,562	1.36	111101122 Health & Physical Education	97,562	97,562	97,562	1.05
459,742	3.55	479,507	4.18	516,702	4.39	111101126 Mathematics	530,750	530,750	530,750	4.10
175,228	1.06	184,734	3.08	190,074	1.36	111101130 Physical Science	178,727	178,727	178,727	1.71
166,780	1.28	175,595	1.87	179,769	2.06	111101134 Social Science	207,776	207,776	207,776	2.10
20,114	0.18	30,444	0.39	39,392	0.51	111101138 Human Development	35,992	35,992	35,992	0.40
72,770	1.07	54,320	0.75	109,266	1.21	111102142 Apprentice Instruction	89,427	89,427	89,427	0.92
95,779	0.48	110,548	1.31	125,710	1.17	111102146 Historic Preservation and Re	130,710	130,710	130,710	1.14
142,440	1.15	154,262	1.30	153,228	1.24	111102150 Automotive Instruction	155,316	155,316	155,316	1.14
132,369	1.31	141,982	1.50	143,242	1.54	111102154 Business Administration	155,382	155,382	155,382	1.50
26,538	0.18	14,853	0.16	25,006	0.32	111102158 Criminal Justice	24,906	24,906	24,906	0.25
81,205	0.53	7,892	0.10	12,696	0.11	111102162 Auto CAD	12,696	12,696	12,696	0.13
34,643	0.41	45,276	0.61	42,459	0.53	111102166 EMT Training	45,947	45,947	45,947	0.56
15,067	0.20	14,855	0.22	16,173	0.25	111102170 Paramedic Training	350	350	350	
527,650	4.71	548,406	5.49	604,047	5.81	111102174 Maritime Sciences	494,826	494,826	494,826	4.51
		2,119		3,600		111102178 Marine Science-Self Support	3,600	3,600	3,600	
215,407	1.86	205,008	1.83	252,877	2.34	111102182 Marine Fire Training	278,410	278,410	278,410	2.26
278,705	2.16	302,834	2.24	305,785	2.16	111102186 Welding	316,636	316,636	316,636	2.12
149,948	1.02	146,762	1.05	155,101	1.06	111102190 Medical Assistant	167,265	167,265	167,265	1.05
42,069	0.14	48,708	0.42	39,825	0.32	111102194 Nursing Assistant	36,775	36,775	36,775	0.31
735,384	5.27	803,000	5.84	856,481	6.08	111102198 Nursing	870,366	870,366	870,366	5.76
22,627	0.05	59,313	0.39	61,509	0.20	111102206 M/V Forerunner	61,766	61,766	61,766	0.20
3,790		7,628		6,000		111102210 Coast Guard Testing	6,000	6,000	6,000	
188,799	1.93	175,952	1.67	197,069	2.97	111103218 Adult Basic Education	188,615	188,615	188,615	1.71
12,965	0.24	20,942	0.25	30,838	0.43	111104230 Extended Learning	23,248	23,248	23,248	0.24
4,788	0.03	1,726	0.02	9,264	0.16	111104234 Workforce Development - In	8,729	8,729	8,729	0.09
				9		111105238 Summer Workshop	9	9	9	
69,205	0.91	73,988	0.93	75,364	0.92	111105242 Extended Learning - Self Su	73,527	73,527	73,527	0.86

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

21-22		22-23		23-24		Organization	24-25	24-25	24-25	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
107,954	1.00	117,668	1.00	120,393	1.00	111203278 Distance Education	110,747	110,747	110,747	0.75
72,775	1.01	75,748	1.00	68,272	0.75	111207302 Learning Support Services	86,563	86,563	86,563	1.31
5,223,376	41.69	5,170,311	47.76	5,643,981	50.48	Total: Instruction	5,672,050	5,672,050	5,672,050	46.26
274,909	1.92	146,766	0.96	256,930	1.71	112201246 Instruction Admin	301,758	301,758	301,758	1.85
789,721	7.13	829,225	6.87	883,336	7.81	112201250 Instruct Dept Support Svc	726,994	726,994	726,994	5.79
154,077	2.78	160,911	2.48	178,502	3.30	112201254 Patriot Hall Support	191,398	191,398	191,398	2.70
64,184	0.29	29,311	0.36	51,693	0.82	112201258 Supervision, So Cty Center	52,896	52,896	52,896	0.75
52,984	0.45	48,307	0.39	51,055	0.35	112201262 SBDC Match	52,224	52,224	52,224	0.35
388,014	4.70	388,081	4.00	427,294	4.78	112202266 Library/Learning Resource C	364,636	364,636	364,636	2.75
344		234		360		112203282 Audio-Visual	360	360	360	
24,197	0.16	29,662	0.03	73,706	0.14	112205286 Staff Development - FT Fac	75,874	75,874	75,874	0.15
				300		112205290 Staff Development - PT Fac	7,000	7,000	7,000	
1,748,430	17.44	1,632,497	15.09	1,923,176	18.90	Total: Academic Support	1,773,140	1,773,140	1,773,140	14.34
670		2,276				11312125 Art Gallery Commissions				
14,305	0.39	11,267	0.23	15,742	0.22	113400682 Art Gallery	15,742	15,742	15,742	0.18
3,113		159		8,800		113400690 Au Naturel	8,800	8,800	8,800	
				10,882	0.29	113400694 Events/Conferences/Tourna				
18,088	0.39	13,702	0.23	35,424	0.51	Total: Public Service	24,542	24,542	24,542	0.18
		7,781	0.08	19,374	0.17	114206294 Co-Operative Education	19,392	19,392	19,392	0.17
215,014	2.01	181,695	1.41	222,130	1.30	114301438 Student Services	184,735	184,735	184,735	1.15
68,855	0.64	100,150	0.93	114,816	1.00	114302442 Admissions	114,923	114,923	114,923	1.00
242,663	3.25	269,710	3.37	295,834	3.50	114302446 Student Records	201,431	201,431	201,431	2.50
2,256		2,357		4,606		114302450 Graduation	4,605	4,605	4,605	
39,071	1.26	45,667	0.54	46,344	0.50	114303454 Counseling	51,865	51,865	51,865	0.50
13,931	0.37	6,289	0.14	33,646	0.97	114303458 Assessment Testing	7,539	7,539	7,539	0.15
51,250	0.38	51,431	0.42	56,718	0.41	114303462 SSS CCC Contribution	61,687	61,687	61,687	0.45
175,160	2.23	188,257	2.24	265,054	3.00	114303466 Retention & Advising	109,249	109,249	109,249	1.00
79,989	0.90	89,717	1.05	97,256	1.00	114303470 Student Access Services	97,339	97,339	97,339	1.00
203,836	1.76	209,611	1.78	161,934	1.76	114303478 Lives in Transition Match	71,780	71,780	71,780	0.75
215,696	2.07	171,828	1.74	226,845	2.00	114304538 Financial Aid Administration	213,852	213,852	213,852	1.90
197,864	1.31	233,161	1.45	268,583	1.53	114306582 Bookstore	251,882	251,882	251,882	1.10
1,505,585	16.17	1,557,654	15.15	1,813,140	17.14	Total: Student Service	1,390,279	1,390,279	1,390,279	11.67

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

21-22		22-23		23-24		Organization	24-25	24-25	24-25	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
228,607	1.52	200,315	1.97	278,132	1.80	115501774 Finance Administration	272,098	272,098	272,098	2.00
62,601		63,925		65,480		115502778 Governing Board	65,480	65,480	65,480	
380,723	2.11	379,724	2.10	371,136	2.00	115503782 President's Office	392,916	392,916	392,916	2.00
60,000		60,000		60,000		115505790 Institutional Research	60,000	60,000	60,000	
95,948	1.00	101,350	1.00	108,269	1.00	115506794 Publication Service	123,121	123,121	123,121	1.00
125,828	1.00	124,532	1.00	148,369	1.00	115506798 Marketing	148,482	148,482	148,482	1.00
62,361	0.48	74,678	0.38	91,331	0.70	115506802 CCC Development/Effective	61,612	61,612	61,612	0.20
99,367	1.00	101,743	1.00	104,524	1.00	115507806 Payroll	121,628	121,628	121,628	1.00
580,342	5.42	518,011	5.15	528,205	4.96	115507810 Accounting Services	534,837	534,837	534,837	4.50
622,307	3.92	634,458	3.58	759,039	3.80	115508818 Computer Services	653,726	653,726	653,726	3.00
163,730		190,058		191,659		115508822 Technology Fee Expenditure	214,634	214,634	214,634	
8,700		245		15,001		115509830 Staff Development-Non-Fac	4	4	4	
323,876	2.45	382,250	3.14	352,369	3.11	115509834 Personnel	373,479	373,479	373,479	3.52
				8,004		115509838 HR Compliance & Reporting	8,004	8,004	8,004	
6,747		23,125		9,061		115510842 Safety & Security	9,061	9,061	9,061	
		600	0.01			115512902 Community Rm Reservation				
12,777	0.06	30,619	0.32	103,746	1.27	115512906 Diversity, Equity & Inclusion	8,504	8,504	8,504	0.12
114,077		145,602		123,919		115512910 Legal and Audit Services	128,292	128,292	128,292	
		8,707		5,000		115512914 Elections	9,000	9,000	9,000	
105,809		102,846	0.18	62,590	0.25	115512918 Phone, Network and Mail Se	97,727	97,727	97,727	0.15
43,104	0.17	47,414	0.22	78,637	0.25	115512922 Copy Center	73,031	73,031	73,031	0.17
43,979		49,230		50,747		115512926 Insurance, Liability/Fidelity	63,807	63,807	63,807	
253,812		357,263	0.22	46,304		115512930 Non-Departmental	46,304	46,304	46,304	
30,959	0.04	44,407	0.04	44,648		115512934 Retirement Expenses	38,378	38,378	38,378	0.05
3,425,654	19.16	3,641,102	20.31	3,606,170	21.14	Total: Institutional Support	3,504,125	3,504,125	3,504,125	18.71
177,506	0.69	179,364	1.08	181,964	1.00	116511850 Plant Operations	182,089	182,089	182,089	1.00
447,737	6.72	478,060	7.37	513,978	7.42	116511854 Custodial Operations	589,216	589,216	589,216	7.42
408,419	2.70	406,166	3.06	390,152	3.00	116511858 Plant Maintenance	384,743	384,743	384,743	2.50
22,893		26,583		25,059		116511862 Grounds Maintenance	25,059	25,059	25,059	
351,819		404,244		452,245		116511866 Utilities	452,245	452,245	452,245	
137,084		144,275		151,327		116512926 Insurance, Property	170,277	170,277	170,277	
1,545,458	10.11	1,638,692	11.51	1,714,725	11.42	Total: Plant Operation & Maintenanc	1,803,629	1,803,629	1,803,629	10.92

Clatsop Community College

Summary by Organization

Expenditures

11 General Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
166,195		167,952		184,800		117304538 Financial Aid Administration	184,800	184,800	184,800	
166,195		167,952		184,800		Total: Scholarships & Fellowships	184,800	184,800	184,800	
1,361,013		1,661,398		469,016		119512930 Non-Departmental	1,422,363	1,405,425	1,405,425	
954		-4				11999999 Adjustment to balance /Audit				
1,361,967		1,661,394		469,016		Total: Reserves	1,422,363	1,405,425	1,405,425	
14,994,753	104.96	15,483,304	110.05	15,390,432	119.60	Total: Expenditures General Fund	15,774,928	15,757,990	15,757,990	102.08

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
-56,814						8101 HEERF Conveyance					
-2,625						8638 MERTS Apt Rental Income					
-1,660,890	-1,861,820	-2,108,680		444482		Tuition - In State	-2,160,000	-2,160,000	-2,160,000		
-96,458	-86,195	-200,000		444484		Tuition - Border State	-120,000	-120,000	-120,000		
				444486		Tuition - Out of State	-1	-1	-1		
5,096	1,603	1,500		444488		Donated Tuition	1,500	1,500	1,500		
-1,446				444490		Fees - Self support	-1	-1	-1		
-163,630	-175,260	-280,000		444492		Fees - Technology	-240,000	-240,000	-240,000		
-141,515	-179,125	-180,000		444494		Professional Technical Fees	-190,000	-190,000	-190,000		
-27,528	-31,606	-40,000		444496		Material Fees	-30,000	-30,000	-30,000		
-64,433	-110,123	-80,000		444498		Community Ed Fees	-80,000	-80,000	-80,000		
-100,049	-131,185	-110,000		444500		MERTS Fee Income	-110,000	-110,000	-110,000		
-2,550	-7,300	-6,000		444502		CG Test Fee	-6,000	-6,000	-6,000		
-80,548	-11,185	-30,000		444504		Fire Science Self Support Fee	-15,000	-15,000	-15,000		
				444506		Event Admission Fee	-1	-1	-1		
-55	-440	-500		444508		Fees - Admission/Appl	-500	-500	-500		
-2,154	-5,345	-4,000		444510		Fees - Testing/Assess	-4,000	-4,000	-4,000		
-5,435	-5,770	-5,000		444512		Misc General Fees	-10,000	-10,000	-10,000		
-3,198	-3,282	-3,500		444514		Proctoring Fee	-3,500	-3,500	-3,500		
-56,069	-58,424	-60,000		444518		Consolidated Fees	-55,000	-55,000	-55,000		
-32,666	-55,098	-70,000		444520		Nursing Program Fee	-70,000	-70,000	-70,000		
-75	-19,635	-15,000		444522		Late Registration Fee	-15,000	-15,000	-15,000		
-780	-1,310	-2,000		444524		Deferred Payment Fee	-2,000	-2,000	-2,000		
-29,110	-18,850	-25,000		444528		Other Student Fees	-25,000	-25,000	-25,000		
-4,191,126	-3,771,129	-3,885,176		446530		State Appropriations	-4,290,452	-4,273,514	-4,273,514		
-51,962				450538		Federal Grants/Contracts					
-605,609	-581,613	-450,000		452540		Timber Sales	-450,000	-450,000	-450,000		
-5,094,247	-5,338,583	-5,407,500		454546		Property Tax - Current Yr	-5,950,000	-5,950,000	-5,950,000		
-191,720	-269,838	-150,000		454548		Property Tax - Prior Yr	-150,000	-150,000	-150,000		
-1,651	-1,746			454550		Property Tax - WOST					
-915	-4,437	-4,000		454552		Unsegrated Tax Interest	-4,000	-4,000	-4,000		

Clatsop Community College

Detail Budget Report

11000000 GENERAL FUND						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				-1,000		456554 Local Grants/Contracts					
				-9,000		458558 Private Gifts/Contracts					
-50,000		-80,000		-80,000		458560 Allied Health Program Support	-80,000	-80,000	-80,000		
-195		-187		-500		458562 Library Patron Fee	-500	-500	-500		
-20,080		-22,755		-50,000		458564 Facility Lease/Rent	-25,000	-25,000	-25,000		
-21		-53		-1		458572 Sales and Services	-1	-1	-1		
-1,240		-3,505		-7,500		458574 Art Gallery Sales	-1,000	-1,000	-1,000		
				-7,500		458576 Au Naturel Entry Fees	-5,600	-5,600	-5,600		
		-145		-500		458578 Sale of Surplus Items	-500	-500	-500		
-68		-47		-100		458588 Library Fines/Loans	-100	-100	-100		
-58,077		-869,743		-30,000		458592 Miscellaneous Revenue	-15,000	-15,000	-15,000		
71		-1,460				458594 Cash Over/Short					
-57,813		-71,352		-10,000		458602 Overhead Recovery	-20,000	-20,000	-20,000		
-1,645		-1,250		-1,500		458610 Admin Services Fee	-1,500	-1,500	-1,500		
				-5,000		458614 Sponsorship					
-2,443,978		-1,361,013		-1,852,332		458618 Beginning Working Capital	-1,393,247	-1,393,247	-1,393,247		
-7,352		-13,142		-12,400		458622 Food Sales	-15,000	-15,000	-15,000		
-7,639		-10,696		-8,215		458626 Clothing Sales	-7,500	-7,500	-7,500		
-84,832		-98,593		-91,000		458628 Textbook Sales	-90,000	-90,000	-90,000		
-25,460		-37,284		-38,750		458630 Supply Sales	-35,000	-35,000	-35,000		
-42,654		-29,050		-52,000		458632 Used Textbook Sales	-40,000	-40,000	-40,000		
-1,120		-906		-775		458636 Sundry Sales	-775	-775	-775		
-950		-2,663		-4,000		458640 Rental Income-New Books	-2,500	-2,500	-2,500		
-2,139		-3,765		-4,000		458642 Rental Income-Used Books	-5,000	-5,000	-5,000		
-22,748		-22,748		-20,000		458644 Forerunner Rental Income	-20,000	-20,000	-20,000		
-20,602		-173,400		-50,000		460646 Interest Income	-100,000	-100,000	-100,000		
-15,508,704		-15,531,453		-15,450,932		Total: GENERAL FUND	-15,837,178	-15,820,240	-15,820,240		

Clatsop Community College

Detail Budget Report

11099999 Adjustment to balance w/Audit (BFB)						Manager President	Director President			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-2,033						458618 Beginning Working Capital				
-2,033						Total: Adjustment to balance w/Audit (BFB)				

Clatsop Community College

Detail Budget Report

111101102 Instruction General LDC						<i>Manager</i> Provost	<i>Director</i> Provost			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
660	0.02					110112 Faculty (PT)				
256		92	0.01	500	0.02	110124 Classified (Temp)				
				45		112152 *****Fringe Benefits				
2						112164 Worker's Compensation				
57		6				112166 Social Security				
13		1				112168 Medicare				
49		19				112180 Oregon PERS				
2						112182 Unemployment Insurance				
924		1,070		2,000		114184 In-state Travel	2,000	2,000	2,000	
1,477		557		1,000		114186 PT Instate Travel	1,000	1,000	1,000	
				200		126306 Food for Staff Events	200	200	200	
79		219		400		126308 Instructional Supplies	400	400	400	
		5		300		126310 Operating Supplies	300	300	300	
3,519	0.02	1,969	0.01	4,445	0.02	Total: Instruction General LDC	3,900	3,900	3,900	

Clatsop Community College

Detail Budget Report

21-22		22-23		23-24		Object	24-25		24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
111101106 Art												
						<i>Manager</i> Shauck	<i>Director</i> Provost					
114,898	1.16	100,862	1.00	102,879	1.00	110102 Faculty (FT)	105,905	105,905	105,905	1.00		
45,921	0.39	53,855	0.75	42,000	0.72	110112 Faculty (PT)	54,000	54,000	54,000	0.71		
503	0.02	1,240	0.03	2,000	0.07	110124 Classified (Temp)	1,250	1,250	1,250	0.03		
3,849	0.04			4,000	0.04	110126 FT Faculty PT Summer	4,000	4,000	4,000	0.05		
				1		110128 PT Faculty Office Hr	1	1	1			
				1		110144 FT Faculty Overload	1	1	1			
				8,473		112152 *****Fringe Benefits	6,205	6,205	6,205			
92		61		71		112154 Life Insurance	71	71	71			
394		319		329		112156 Long Term Disability	339	339	339			
19,483		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775			
452		414		432		112164 Worker's Compensation	445	445	445			
9,696		9,123		6,378		112166 Social Security	6,566	6,566	6,566			
2,298		2,133		1,492		112168 Medicare	1,536	1,536	1,536			
				412		112172 OR Paid Family Leave	424	424	424			
31,901		24,326		22,633		112180 Oregon PERS	23,299	23,299	23,299			
324		311		360		112182 Unemployment Insurance	530	530	530			
				1		114184 In-state Travel	1	1	1			
				460		114192 Student Transportation	460	460	460			
				180		116214 Honoraria, Speakers	180	180	180			
		1,270		86		122278 Maint/Svc Contracts	86	86	86			
		81		185		122280 Other Repair Parts/Svcs	185	185	185			
5,259		4,584		5,400		126308 Instructional Supplies	5,400	5,400	5,400			
235,070	1.61	214,555	1.78	214,548	1.83	Total: Art	227,659	227,659	227,659	1.79		

Clatsop Community College

Detail Budget Report

111101110 Biology						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
209,081	2.67	158,124	2.00	163,536	2.00	110102 Faculty (FT)	176,733	176,733	176,733	2.00	
15,164	0.38	12,905	0.31	15,525	0.38	110110 Classified (FT)	18,735	18,735	18,735	0.38	
8,398	0.07	12,467	0.17	10,000	0.17	110112 Faculty (PT)	6,200	6,200	6,200	0.08	
		452	0.01	1		110124 Classified (Temp)	1	1	1		
				1		110126 FT Faculty PT Summer	1	1	1		
				1		110128 PT Faculty Office Hr	1	1	1		
		2,365	0.06	5,000	0.05	110144 FT Faculty Overload	5,000	5,000	5,000	0.12	
				2,868		112152 *****Fringe Benefits	2,121	2,121	2,121		
226		135		178		112154 Life Insurance	178	178	178		
703		510		574		112156 Long Term Disability	626	626	626		
43,117		36,074		41,938		112158 Medical Insurance	41,938	41,938	41,938		
696		472		752		112164 Worker's Compensation	821	821	821		
15,220		10,650		11,103		112166 Social Security	12,119	12,119	12,119		
3,559		2,491		2,596		112168 Medicare	2,835	2,835	2,835		
		-2		716		112172 OR Paid Family Leave	782	782	782		
56,981		36,102		39,394		112180 Oregon PERS	43,003	43,003	43,003		
497		351		627		112182 Unemployment Insurance	978	978	978		
715		446		750		114190 Student Travel	800	800	800		
339		181		1,000		114192 Student Transportation	1,250	1,250	1,250		
2,022		3,850		3,850		122278 Maint/Svc Contracts	2,000	2,000	2,000		
8,230		11,355		9,000		126308 Instructional Supplies	10,000	10,000	10,000		
364,948	3.12	288,928	2.55	309,410	2.59	Total: Biology	326,122	326,122	326,122	2.58	

Clatsop Community College

Detail Budget Report

111101114 Chemistry

Manager
Provost

Director
Provost

21-22		22-23		23-24		Object	24-25		24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
15,035	0.37	12,905	0.31	15,525	0.38	110110 Classified (FT)	18,735	18,735	18,735	0.38		
13,803	0.11	14,858	0.21	19,000	0.32	110112 Faculty (PT)	15,000	15,000	15,000	0.20		
		79	0.01	1		110124 Classified (Temp)	1	1	1			
				1		110128 PT Faculty Office Hr	1	1	1			
				5,915		112152 *****Fringe Benefits	1,345	1,345	1,345			
30		25		36		112154 Life Insurance	36	36	36			
39		42		50		112156 Long Term Disability	60	60	60			
1,248		6,678		8,388		112158 Medical Insurance	8,388	8,388	8,388			
82		76		65		112164 Worker's Compensation	79	79	79			
1,788		1,726		963		112166 Social Security	1,162	1,162	1,162			
418		404		225		112168 Medicare	272	272	272			
				62		112172 OR Paid Family Leave	75	75	75			
3,158		2,356		3,416		112180 Oregon PERS	4,122	4,122	4,122			
58		56		54		112182 Unemployment Insurance	94	94	94			
				600		122278 Maint/Svc Contracts	600	600	600			
1,225		783		1,500		126308 Instructional Supplies	1,500	1,500	1,500			
36,884	0.49	39,988	0.53	55,801	0.70	Total: Chemistry	51,470	51,470	51,470	0.58		

Clatsop Community College

Detail Budget Report

111101118 Communication & Humanities						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
346,777	3.60	258,452	2.60	331,247	3.60	110102 Faculty (FT)	344,582	344,582	344,582	3.60	
59,990	0.45	79,951	1.11	56,786	0.98	110112 Faculty (PT)	80,786	80,786	80,786	1.06	
		2,234	0.02			110118 Faculty (Extra Duty)					
1,419	0.04	700	0.02			110124 Classified (Temp)					
20,151	0.02	21,000	0.21	21,000	0.23	110126 FT Faculty PT Summer	25,000	25,000	25,000	0.24	
				1		110128 PT Faculty Office Hr	1	1	1		
22,496	0.09	23,290	0.23	25,000	0.27	110144 FT Faculty Overload	27,000	27,000	27,000	0.25	
				23,307		112152 *****Fringe Benefits	23,511	23,511	23,511		
254		158		256		112154 Life Insurance	256	256	256		
1,008		815		1,060		112156 Long Term Disability	1,104	1,104	1,104		
52,881		41,538		60,390		112158 Medical Insurance	60,390	60,390	60,390		
1,245		1,016		1,391		112164 Worker's Compensation	1,447	1,447	1,447		
27,519		23,200		20,537		112166 Social Security	21,364	21,364	21,364		
6,436		5,426		4,802		112168 Medicare	4,996	4,996	4,996		
				1,324		112172 OR Paid Family Leave	1,377	1,377	1,377		
94,785		66,790		72,874		112180 Oregon PERS	75,808	75,808	75,808		
911		768		1,159		112182 Unemployment Insurance	1,724	1,724	1,724		
				300		114184 In-state Travel	300	300	300		
149		517		630		126308 Instructional Supplies	630	630	630		
636,021	4.19	525,855	4.19	622,064	5.08	Total: Communication & Humanities	670,276	670,276	670,276	5.15	

Clatsop Community College

Detail Budget Report

111101122 Health & Physical Education						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
77,348	0.52	79,575	1.10	80,000	1.36	110112 Faculty (PT)	80,000	80,000	80,000	1.05	
				1		110128 PT Faculty Office Hr	1	1	1		
				14,591		112152 *****Fringe Benefits	14,591	14,591	14,591		
214		202				112164 Worker's Compensation					
4,745		4,861				112166 Social Security					
1,110		1,137				112168 Medicare					
		-2				112172 OR Paid Family Leave					
7,410		8,158				112180 Oregon PERS					
155		159				112182 Unemployment Insurance					
1,211		593		2,700		126308 Instructional Supplies	2,700	2,700	2,700		
		263		270		126310 Operating Supplies	270	270	270		
92,193	0.52	94,946	1.10	97,562	1.36	Total: Health & Physical Education	97,562	97,562	97,562	1.05	

Clatsop Community College

Detail Budget Report

111101126 Mathematics						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
258,091	2.64	268,277	3.00	276,222	3.00	110102 Faculty (FT)	293,087	293,087	293,087	3.00	
17,822	0.67	28,602	0.80	29,280	0.75	110110 Classified (FT)	32,791	32,791	32,791	0.75	
11,907	0.15	13,555	0.19	22,000	0.38	110112 Faculty (PT)	7,000	7,000	7,000	0.09	
-32				1		110118 Faculty (Extra Duty)	1	1	1		
		101	0.01	500	0.02	110124 Classified (Temp)					
7,613		7,833	0.12	9,000	0.11	110126 FT Faculty PT Summer	12,000	12,000	12,000	0.18	
				1		110128 PT Faculty Office Hr	1	1	1		
16,254	0.08	5,651	0.06	8,000	0.13	110144 FT Faculty Overload	8,000	8,000	8,000	0.08	
				7,279		112152 *****Fringe Benefits	6,885	6,885	6,885		
244		244		284		112154 Life Insurance	284	284	284		
842		899		978		112156 Long Term Disability	1,043	1,043	1,043		
55,866		61,230		67,100		112158 Medical Insurance	67,100	67,100	67,100		
867		869		1,283		112164 Worker's Compensation	1,369	1,369	1,369		
17,915		18,991		18,941		112166 Social Security	20,204	20,204	20,204		
4,190		4,441		4,430		112168 Medicare	4,726	4,726	4,726		
				1,222		112172 OR Paid Family Leave	1,304	1,304	1,304		
67,425		67,846		67,211		112180 Oregon PERS	71,693	71,693	71,693		
618		646		1,069		112182 Unemployment Insurance	1,630	1,630	1,630		
				1		114184 In-state Travel	1	1	1		
				150		126304 Food for Public Events	150	150	150		
120		313		300		126308 Instructional Supplies	300	300	300		
		2		270		126310 Operating Supplies	1	1	1		
		7		180		126328 Awards and Gifts	180	180	180		
				1,000		134406 Non-capitalized Equip	1,000	1,000	1,000		
459,742	3.55	479,507	4.18	516,702	4.39	Total: Mathematics	530,750	530,750	530,750	4.10	

Clatsop Community College

Detail Budget Report

111101130 Physical Science						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
104,779	1.00	107,922	1.00	110,081	1.00	110102 Faculty (FT)	113,318	113,318	113,318	1.00	
				5,400	0.10	110112 Faculty (PT)					
				1		110128 PT Faculty Office Hr	1	1	1		
15,438	0.06	22,447	2.08	15,000	0.26	110144 FT Faculty Overload	8,000	8,000	8,000	0.71	
				5,867		112152 *****Fringe Benefits	2,503	2,503	2,503		
71		61		71		112154 Life Insurance	71	71	71		
330		342		352		112156 Long Term Disability	363	363	363		
15,214		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775		
328		342		462		112164 Worker's Compensation	476	476	476		
6,894		7,511		6,825		112166 Social Security	7,026	7,026	7,026		
1,612		1,757		1,596		112168 Medicare	1,643	1,643	1,643		
				440		112172 OR Paid Family Leave	453	453	453		
27,495		27,268		24,218		112180 Oregon PERS	24,930	24,930	24,930		
239		260		385		112182 Unemployment Insurance	567	567	567		
				300		114184 In-state Travel	300	300	300		
				1		114186 PT Instate Travel	1	1	1		
300				300		114192 Student Transportation	300	300	300		
2,528		848		2,000		126308 Instructional Supplies	2,000	2,000	2,000		
175,228	1.06	184,734	3.08	190,074	1.36	Total: Physical Science	178,727	178,727	178,727	1.71	

Clatsop Community College

Detail Budget Report

111101134 Social Science						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	<i>FTE</i>	Actual	<i>FTE</i>	Adopted	<i>FTE</i>		Proposed	Approved	Adopted	<i>FTE</i>	
61,488	0.83	65,175	1.00	68,805	1.00	110102 Faculty (FT)	73,308	73,308	73,308	1.00	
70,702	0.45	59,843	0.83	60,000	1.03	110112 Faculty (PT)	67,000	67,000	67,000	0.88	
30						110118 Faculty (Extra Duty)					
				2,700	0.03	110126 FT Faculty PT Summer	8,185	8,185	8,185	0.11	
				1		110128 PT Faculty Office Hr	1	1	1		
		2,824	0.04	1		110144 FT Faculty Overload	8,000	8,000	8,000	0.11	
				9,564		112152 *****Fringe Benefits	11,071	11,071	11,071		
60		61		71		112154 Life Insurance	71	71	71		
163		205		220		112156 Long Term Disability	235	235	235		
11,502		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775		
335		336		289		112164 Worker's Compensation	308	308	308		
7,562		7,874		4,266		112166 Social Security	4,545	4,545	4,545		
1,769		1,842		998		112168 Medicare	1,063	1,063	1,063		
		-4		275		112172 OR Paid Family Leave	293	293	293		
12,510		20,895		15,137		112180 Oregon PERS	16,128	16,128	16,128		
244		255		241		112182 Unemployment Insurance	367	367	367		
				1		114186 PT Instate Travel	1	1	1		
415		313		425		126308 Instructional Supplies	425	425	425		
166,780	1.28	175,595	1.87	179,769	2.06	Total: Social Science	207,776	207,776	207,776	2.10	

Clatsop Community College

Detail Budget Report

111101138 Human Development						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
18,602	0.18	28,159	0.39	30,000	0.51	110112 Faculty (PT)	30,000	30,000	30,000	0.40	
				5,792		112152 *****Fringe Benefits	5,792	5,792	5,792		
52		75				112164 Worker's Compensation					
1,153		1,746				112166 Social Security					
270		408				112168 Medicare					
37		56				112182 Unemployment Insurance					
				3,600		126308 Instructional Supplies	200	200	200		
20,114	0.18	30,444	0.39	39,392	0.51	Total: Human Development	35,992	35,992	35,992	0.40	

Clatsop Community College

Detail Budget Report

111102142 Apprentice Instruction						<i>Manager</i> Dir Ctr for Busns, Comty, Pro Dev	<i>Director</i> Assoc VP Ctr for Busns, Comty				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
45,158	1.00	26,738	0.58	59,530	1.00	110106 Service/Supervisory (FT)	47,624	47,624	47,624	0.80	
9,900	0.07	11,971	0.17	7,641	0.13	110112 Faculty (PT)	9,200	9,200	9,200	0.12	
				2,475	0.08	110124 Classified (Temp)					
				837		112152 *****Fringe Benefits	825	825	825		
71		19		71		112154 Life Insurance	57	57	57		
143		85		190		112156 Long Term Disability	152	152	152		
2,434		6,576		16,775		112158 Medical Insurance	13,420	13,420	13,420		
156		104		250		112164 Worker's Compensation	200	200	200		
3,414		2,391		3,691		112166 Social Security	2,953	2,953	2,953		
798		559		863		112168 Medicare	691	691	691		
		-6		238		112172 OR Paid Family Leave	190	190	190		
10,386		5,277		13,097		112180 Oregon PERS	10,477	10,477	10,477		
110		77		208		112182 Unemployment Insurance	238	238	238		
				3,000		114184 In-state Travel	3,000	3,000	3,000		
196		528		300		126308 Instructional Supplies	300	300	300		
4		1		100		126310 Operating Supplies	100	100	100		
72,770	1.07	54,320	0.75	109,266	1.21	Total: Apprentice Instruction	89,427	89,427	89,427	0.92	

Clatsop Community College

Detail Budget Report

111102146 Historic Preservation and Restoration						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
33,948	0.32	63,332	1.01	66,479	1.00	110102 Faculty (FT)	70,828	70,828	70,828	1.00
9,423	0.08	14,156	0.20	10,000	0.17	110112 Faculty (PT)	10,000	10,000	10,000	0.13
112	0.00	3,815	0.10	1,000		110124 Classified (Temp)	500	500	500	0.01
				1		110128 PT Faculty Office Hr	1	1	1	
20,462	0.07			1		110144 FT Faculty Overload	1	1	1	
				1,499		112152 *****Fringe Benefits	942	942	942	
17		50		71		112154 Life Insurance	71	71	71	
79		168		213		112156 Long Term Disability	227	227	227	
3,670		13,420		16,775		112158 Medical Insurance	16,775	16,775	16,775	
173		194		279		112164 Worker's Compensation	297	297	297	
4,015		4,386		4,122		112166 Social Security	4,391	4,391	4,391	
939		1,026		964		112168 Medicare	1,027	1,027	1,027	
		-3		266		112172 OR Paid Family Leave	283	283	283	
13,993		5,798		14,625		112180 Oregon PERS	15,582	15,582	15,582	
127		142		233		112182 Unemployment Insurance	354	354	354	
				1,005		114184 In-state Travel	1,005	1,005	1,005	
165						114186 PT Instate Travel				
				40		114188 Out-of-state Travel	40	40	40	
500		500		555		116236 Dues and Memberships	555	555	555	
612		722		631		118242 Property Insurance Prem.	880	880	880	
375		222		1		122272 Vehicle, Boat Repairs	1	1	1	
79		50		150		126304 Food for Public Events	150	150	150	
6,500		2,436		6,000		126308 Instructional Supplies	6,000	6,000	6,000	
590		134		800		126322 Fuel, Oil, & Tires	800	800	800	
95,779	0.48	110,548	1.31	125,710	1.17	Total: Historic Preservation and Restoration	130,710	130,710	130,710	1.14

Clatsop Community College

Detail Budget Report

111102150 Automotive Instruction						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
72,612	1.00	77,407	1.00	81,720	1.00	110102 Faculty (FT)	87,067	87,067	87,067	1.00
16,993	0.14	8,656	0.12	13,000	0.22	110112 Faculty (PT)	11,000	11,000	11,000	0.14
223	0.01			500	0.02	110124 Classified (Temp)	100	100	100	
				1		110128 PT Faculty Office Hr	1	1	1	
		14,089	0.18	1		110144 FT Faculty Overload	1	1	1	
				4,050		112152 *****Fringe Benefits	996	996	996	
71		61		71		112154 Life Insurance	71	71	71	
227		244		262		112156 Long Term Disability	279	279	279	
15,214		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775	
250		267		343		112164 Worker's Compensation	366	366	366	
5,418		6,142		5,067		112166 Social Security	5,398	5,398	5,398	
1,267		1,436		1,185		112168 Medicare	1,262	1,262	1,262	
				327		112172 OR Paid Family Leave	348	348	348	
18,539		20,186		17,978		112180 Oregon PERS	19,155	19,155	19,155	
178		199		286		112182 Unemployment Insurance	435	435	435	
				1		118242 Property Insurance Prem.	1	1	1	
		633		825		120262 Water, Garbage, Sewer	825	825	825	
				300		122272 Vehicle, Boat Repairs	300	300	300	
		458		1		122274 Equipment Repairs	1	1	1	
				1,025		122280 Other Repair Parts/Svcs	1,025	1,025	1,025	
				150		126304 Food for Public Events	150	150	150	
10,870		7,648		8,000		126308 Instructional Supplies	8,000	8,000	8,000	
				100		126310 Operating Supplies	100	100	100	
38		44		400		126322 Fuel, Oil, & Tires	400	400	400	
540		816		860		130364 Student Testing Fees	1,260	1,260	1,260	
142,440	1.15	154,262	1.30	153,228	1.24	Total: Automotive Instruction	155,316	155,316	155,316	1.14

Clatsop Community College

Detail Budget Report

111102154 Business Administration						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
61,136	1.00	65,175	1.00	68,805	1.00	110102 Faculty (FT)	73,308	73,308	73,308	1.00	
26,328	0.24	31,048	0.43	26,734	0.46	110112 Faculty (PT)	31,000	31,000	31,000	0.41	
4,102	0.07	1,766	0.03	3,266	0.06	110126 FT Faculty PT Summer	5,000	5,000	5,000	0.08	
				1		110128 PT Faculty Office Hr	1	1	1		
883	0.01	2,824	0.04	1,100	0.02	110144 FT Faculty Overload	1,100	1,100	1,100	0.01	
				4,564		112152 *****Fringe Benefits	4,688	4,688	4,688		
71		61		71		112154 Life Insurance	71	71	71		
189		205		220		112156 Long Term Disability	235	235	235		
15,053		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775		
259		272		289		112164 Worker's Compensation	308	308	308		
5,682		6,209		4,266		112166 Social Security	4,545	4,545	4,545		
1,329		1,452		998		112168 Medicare	1,063	1,063	1,063		
				275		112172 OR Paid Family Leave	293	293	293		
16,949		16,698		15,137		112180 Oregon PERS	16,128	16,128	16,128		
183		200		241		112182 Unemployment Insurance	367	367	367		
		86		300		114184 In-state Travel	300	300	300		
205		10		200		126308 Instructional Supplies	200	200	200		
132,369	1.31	141,982	1.50	143,242	1.54	Total: Business Administration	155,382	155,382	155,382	1.50	

Clatsop Community College

Detail Budget Report

111102158 Criminal Justice						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
22,320	0.18	11,446	0.16	18,801	0.32	110112 Faculty (PT)	18,801	18,801	18,801	0.25	
				5,705		112152 *****Fringe Benefits	5,705	5,705	5,705		
62		31				112164 Worker's Compensation					
1,362		693				112166 Social Security					
318		162				112168 Medicare					
		-3				112172 OR Paid Family Leave					
2,432		2,404				112180 Oregon PERS					
44		23				112182 Unemployment Insurance					
				200		114186 PT Instate Travel	100	100	100		
		97		300		126308 Instructional Supplies	300	300	300		
26,538	0.18	14,853	0.16	25,006	0.32	Total: Criminal Justice	24,906	24,906	24,906	0.25	

Clatsop Community College

Detail Budget Report

111102162 Auto CAD						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
53,856	0.51					110102 Faculty (FT)					
1,155	0.01	7,537	0.10	10,128	0.11	110112 Faculty (PT)	10,128	10,128	10,128	0.13	
561	0.01					110124 Classified (Temp)					
				1		110128 PT Faculty Office Hr	1	1		1	
				1		110144 FT Faculty Overload	1	1		1	
				1,565		112152 *****Fringe Benefits	1,565	1,565	1,565		
27						112154 Life Insurance					
125						112156 Long Term Disability					
5,823						112158 Medical Insurance					
150		20				112164 Worker's Compensation					
3,614		467				112166 Social Security					
845		109				112168 Medicare					
14,242						112180 Oregon PERS					
109		15				112182 Unemployment Insurance					
				1		114186 PT Instate Travel	1	1		1	
698		-256		1,000		126308 Instructional Supplies	1,000	1,000	1,000		
81,205	0.53	7,892	0.10	12,696	0.11	Total: Auto CAD	12,696	12,696	12,696	0.13	

Clatsop Community College

Detail Budget Report

111102166 EMT Training						<i>Manager</i> Coord EMT/Paramedic	<i>Director</i> Dean Workforce Ed & Training				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
9,860	0.08	17,842	0.25	13,000	0.22	110112 Faculty (PT)	16,100	16,100	16,100	0.21	
11,490	0.20	11,474	0.22	12,096	0.25	110114 Service/Supervisory (PT)					
						110122 Service/Supervisory (Temp)	15,376	15,376	15,376	0.30	
3,815	0.12	5,257	0.14	2,000	0.06	110124 Classified (Temp)	2,000	2,000	2,000	0.05	
				5,551		112152 *****Fringe Benefits	1,623	1,623	1,623		
71		97		51		112164 Worker's Compensation	65	65	65		
1,560		2,144		750		112166 Social Security	953	953	953		
365		501		175		112168 Medicare	223	223	223		
		-4		48		112172 OR Paid Family Leave	62	62	62		
3,090		3,103		2,661		112180 Oregon PERS	3,383	3,383	3,383		
50		69		42		112182 Unemployment Insurance	77	77	77		
				100		114184 In-state Travel	100	100	100		
206						114186 PT Instate Travel					
1,345		965		1,975		116216 Non-employee Wages	1,975	1,975	1,975		
176		176		260		118244 Casualty Insurance Prem.	260	260	260		
353		359		427		118248 Malpractice Insurance Prem.	427	427	427		
				1		124296 Other Fees	1	1	1		
420				200		126304 Food for Public Events	200	200	200		
2,525		3,891		3,066		126308 Instructional Supplies	3,066	3,066	3,066		
		2		55		126310 Operating Supplies	55	55	55		
-683		-600		1		136430 Other Miscellaneous	1	1	1		
34,643	0.41	45,276	0.61	42,459	0.53	Total: EMT Training	45,947	45,947	45,947	0.56	

Clatsop Community College

Detail Budget Report

111102170 Paramedic Training						<i>Manager</i> Coord EMT/Paramedic	<i>Director</i> Dean Workforce Ed & Training				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
11,490	0.20	11,474	0.22	12,096	0.25	110114 Service/Supervisory (PT)					
32		32		51		112164 Worker's Compensation					
712		720		750		112166 Social Security					
167		168		175		112168 Medicare					
				48		112172 OR Paid Family Leave					
2,643		2,438		2,661		112180 Oregon PERS					
23		23		42		112182 Unemployment Insurance					
				100		114184 In-state Travel	100	100		100	
				250		126308 Instructional Supplies	250	250		250	
15,067	0.20	14,855	0.22	16,173	0.25	Total: Paramedic Training	350	350		350	

Clatsop Community College

Detail Budget Report

111102174 Maritime Sciences						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
235,603	3.41	158,426	2.33	269,209	4.00	110102 Faculty (FT)	201,076	201,076	201,076	3.00
26,175	0.75	27,471	0.75	28,065	0.75	110110 Classified (FT)	33,850	33,850	33,850	0.75
26,298	0.31	113,914	1.58	23,134	0.40	110112 Faculty (PT)	23,134	23,134	23,134	0.30
8,740	0.06			2,769	0.04	110118 Faculty (Extra Duty)	2,769	2,769	2,769	0.04
4,272	0.06	10,678	0.28	4,600	0.15	110124 Classified (Temp)	4,600	4,600	4,600	0.11
5,193	0.00	5,894	0.09	20,334	0.30	110126 FT Faculty PT Summer	10,334	10,334	10,334	0.15
				1		110128 PT Faculty Office Hr	1	1	1	
19,090	0.12	31,043	0.46	11,608	0.17	110144 FT Faculty Overload	11,608	11,608	11,608	0.16
				15,617		112152 *****Fringe Benefits	15,617	15,617	15,617	
309		209		355		112154 Life Insurance	284	284	284	
803		601		952		112156 Long Term Disability	751	751	751	
65,968		54,510		83,875		112158 Medical Insurance	67,100	67,100	67,100	
937		969		1,249		112164 Worker's Compensation	986	986	986	
20,217		22,031		18,432		112166 Social Security	14,566	14,566	14,566	
4,728		5,153		4,311		112168 Medicare	3,406	3,406	3,406	
				1,188		112172 OR Paid Family Leave	940	940	940	
63,446		71,918		65,400		112180 Oregon PERS	51,683	51,683	51,683	
659		712		1,040		112182 Unemployment Insurance	1,174	1,174	1,174	
1,528		1,038		1,700		114184 In-state Travel	1,700	1,700	1,700	
				1,000		114186 PT Instate Travel	1,000	1,000	1,000	
3,943		242		1,000		114188 Out-of-state Travel	1,000	1,000	1,000	
22,748		22,748		22,748		116232 Auto, Boat rent or lease	22,748	22,748	22,748	
1,300		1,636		1,800		116234 Space rent or lease	1,800	1,800	1,800	
517		644		533		118242 Property Insurance Prem.	127	127	127	
				1		120268 Newspaper Services	1	1	1	
				300		122272 Vehicle, Boat Repairs	300	300	300	
45		1,911		315		122274 Equipment Repairs	315	315	315	
771						122280 Other Repair Parts/Svcs				
				626		124296 Other Fees	326	326	326	
38				200		126304 Food for Public Events	100	100	100	
13,702		16,403		21,030		126308 Instructional Supplies	21,030	21,030	21,030	

Clatsop Community College

Detail Budget Report

111102174 Maritime Sciences						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
21-22		22-23		23-24		<i>Object</i>	24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
620		255		655	126310	Operating Supplies	500	500	500	
527,650	4.71	548,406	5.49	604,047	5.81	Total: Maritime Sciences	494,826	494,826	494,826	4.51

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Detail Budget Report

111102178 Marine Science-Self Support						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		187		3,600		126308	Instructional Supplies	3,600	3,600	3,600
		1,932				132380	Instructional Equipment			
		2,119		3,600		Total: Marine Science-Self Support		3,600	3,600	3,600

Clatsop Community College

Detail Budget Report

111102182 Marine Fire Training						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
63,277	1.00	53,964	0.80	62,058	1.00	110102 Faculty (FT)	75,874	75,874	75,874	1.00	
33,600	0.75	35,130	0.75	48,020	1.00	110110 Classified (FT)	57,070	57,070	57,070	1.00	
13,532	0.09	15,445	0.21	7,000	0.12	110112 Faculty (PT)	10,000	10,000	10,000	0.13	
3,628	0.02			7,803	0.13	110118 Faculty (Extra Duty)	3,803	3,803	3,803	0.06	
		2,706	0.07	200	0.01	110124 Classified (Temp)	200	200	200		
				1		110128 PT Faculty Office Hr	1	1	1		
17	0.00			5,000	0.08	110144 FT Faculty Overload	5,000	5,000	5,000	0.07	
				8,010		112152 *****Fringe Benefits	3,669	3,669	3,669		
131		87		142		112154 Life Insurance	142	142	142		
310		253		353		112156 Long Term Disability	426	426	426		
27,872		22,590		33,550		112158 Medical Insurance	33,550	33,550	33,550		
326		317		463		112164 Worker's Compensation	559	559	559		
6,826		7,003		6,825		112166 Social Security	8,242	8,242	8,242		
1,596		1,638		1,596		112168 Medicare	1,928	1,928	1,928		
		-4		440		112172 OR Paid Family Leave	531	531	531		
24,735		24,270		24,217		112180 Oregon PERS	29,247	29,247	29,247		
227		236		385		112182 Unemployment Insurance	664	664	664		
11				350		114184 In-state Travel	350	350	350		
627		852		318		118242 Property Insurance Prem.	1,008	1,008	1,008		
				301		122272 Vehicle, Boat Repairs	301	301	301		
29,880		29,204		31,745		122278 Maint/Svc Contracts	31,745	31,745	31,745		
98						124284 Taxes, Licenses, Permits					
46						124296 Other Fees					
				100		126304 Food for Public Events	100	100	100		
8,668		11,317		14,000		126308 Instructional Supplies	14,000	14,000	14,000		
215,407	1.86	205,008	1.83	252,877	2.34	Total: Marine Fire Training	278,410	278,410	278,410	2.26	

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Detail Budget Report

111102186 Welding						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
154,023	2.00	164,198	2.00	173,343	2.00	110102 Faculty (FT)	181,188	181,188	181,188	2.00	
1,596	0.06	3,616	0.05	9,000	0.16	110112 Faculty (PT)	9,000	9,000	9,000	0.12	
				1		110118 Faculty (Extra Duty)	1	1	1		
6,615	0.09	3,560	0.05			110126 FT Faculty PT Summer					
1,273	0.01	10,779	0.14	1		110144 FT Faculty Overload	1	1	1		
				774		112152 *****Fringe Benefits	774	774	774		
143		122		142		112154 Life Insurance	142	142	142		
480		517		555		112156 Long Term Disability	580	580	580		
30,428		31,952		33,550		112158 Medical Insurance	33,550	33,550	33,550		
453		485		728		112164 Worker's Compensation	761	761	761		
10,025		11,188		10,748		112166 Social Security	11,233	11,233	11,233		
2,345		2,617		2,513		112168 Medicare	2,628	2,628	2,628		
				693		112172 OR Paid Family Leave	725	725	725		
37,188		37,137		38,136		112180 Oregon PERS	39,861	39,861	39,861		
325		361		607		112182 Unemployment Insurance	906	906	906		
264		336		400		116236 Dues and Memberships	400	400	400		
596		375		509		118242 Property Insurance Prem.	801	801	801		
		487		135		122274 Equipment Repairs	135	135	135		
30,676		35,104		33,000		126308 Instructional Supplies	33,000	33,000	33,000		
				450		126310 Operating Supplies	50	50	50		
				500		126322 Fuel, Oil, & Tires	200	200	200		
2,275						130364 Student Testing Fees	700	700	700		
278,705	2.16	302,834	2.24	305,785	2.16	Total: Welding	316,636	316,636	316,636	2.12	

Clatsop Community College

Detail Budget Report

111102190 Medical Assistant						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> Provost				
21-22		22-23		23-24		Object	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
92,382	1.00	95,154	1.00	97,057	1.00	110102 Faculty (FT)	105,905	105,905	105,905	1.00	
				1		110112 Faculty (PT)	1	1	1		
5,071	0.02	5,223	0.05	5,500	0.06	110144 FT Faculty Overload	5,800	5,800	5,800	0.05	
				1,713		112152 *****Fringe Benefits	1,815	1,815	1,815		
71		61		71		112154 Life Insurance	71	71	71		
291		301		311		112156 Long Term Disability	339	339	339		
15,214		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775		
268		266		408		112164 Worker's Compensation	445	445	445		
6,005		6,195		6,018		112166 Social Security	6,566	6,566	6,566		
1,405		1,449		1,407		112168 Medicare	1,536	1,536	1,536		
				388		112172 OR Paid Family Leave	424	424	424		
22,278		20,982		21,353		112180 Oregon PERS	23,299	23,299	23,299		
194		200		340		112182 Unemployment Insurance	530	530	530		
221		356		500		114184 In-state Travel	500	500	500		
				800		116204 Professional Fees	800	800	800		
152		152		166		118244 Casualty Insurance Prem.	166	166	166		
310		293		293		118248 Malpractice Insurance Prem.	293	293	293		
6,086		154		2,000		126308 Instructional Supplies	2,000	2,000	2,000		
149,948	1.02	146,762	1.05	155,101	1.06	Total: Medical Assistant	167,265	167,265	167,265	1.05	

Clatsop Community College

Detail Budget Report

111102194 Nursing Assistant						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				1		110112 Faculty (PT)	1	1	1		
1,712	0.01	1,842	0.02	1,800	0.03	110118 Faculty (Extra Duty)	4,400	4,400	4,400	0.06	
24,989	0.13	33,225	0.40	26,000	0.30	110126 FT Faculty PT Summer	22,000	22,000	22,000	0.25	
				8,656		112152 *****Fringe Benefits	8,272	8,272	8,272		
74		93				112164 Worker's Compensation					
1,653		2,170				112166 Social Security					
387		508				112168 Medicare					
6,141		7,364				112180 Oregon PERS					
53		70				112182 Unemployment Insurance					
				418		114184 In-state Travel	200	200	200		
595		600		1,000		116204 Professional Fees	500	500	500		
				1		116216 Non-employee Wages	1	1	1		
				50		116236 Dues and Memberships	1	1	1		
281		234		141		118244 Casualty Insurance Prem.	200	200	200		
348		359		258		118248 Malpractice Insurance Prem.	200	200	200		
5,836		2,243		1,500		126308 Instructional Supplies	1,000	1,000	1,000		
42,069	0.14	48,708	0.42	39,825	0.32	Total: Nursing Assistant	36,775	36,775	36,775	0.31	

Clatsop Community College

Detail Budget Report

111102198 Nursing						<i>Manager</i> Dir Nursing & Allied Health	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
416,570	5.00	440,750	5.00	454,903	5.00	110102 Faculty (FT)	473,973	473,973	473,973	5.00	
4,489	0.06	10,757	0.15	12,000	0.20	110112 Faculty (PT)	11,000	11,000	11,000	0.14	
2,625	0.01	2,270	0.03	3,000	0.04	110118 Faculty (Extra Duty)	3,000	3,000	3,000	0.04	
195		1,015	0.03			110124 Classified (Temp)					
				1		110128 PT Faculty Office Hr	1	1		1	
43,907	0.21	54,277	0.63	67,250	0.84	110144 FT Faculty Overload	52,250	52,250	52,250	0.58	
				22,931		112152 *****Fringe Benefits	18,272	18,272	18,272		
357		305		355		112154 Life Insurance	355	355	355		
1,287		1,386		1,457		112156 Long Term Disability	1,517	1,517	1,517		
76,070		79,880		83,875		112158 Medical Insurance	83,875	83,875	83,875		
1,284		1,348		1,912		112164 Worker's Compensation	1,991	1,991	1,991		
27,409		30,564		28,204		112166 Social Security	29,386	29,386	29,386		
6,410		7,148		6,596		112168 Medicare	6,874	6,874	6,874		
				1,820		112172 OR Paid Family Leave	1,896	1,896	1,896		
105,279		103,592		100,079		112180 Oregon PERS	104,273	104,273	104,273		
925		1,010		1,592		112182 Unemployment Insurance	2,372	2,372	2,372		
951		1,141		2,000		114184 In-state Travel	2,000	2,000	2,000		
				1		114186 PT Instate Travel	500	500	500		
		640		900		116204 Professional Fees	900	900	900		
280		560		800		116216 Non-employee Wages	800	800	800		
				150		116236 Dues and Memberships	160	160	160		
234		281		275		118244 Casualty Insurance Prem.	350	350	350		
618		514		580		118248 Malpractice Insurance Prem.	620	620	620		
				100		120262 Water, Garbage, Sewer	1	1	1		
		300		200		122274 Equipment Repairs	200	200	200		
		85		100		122278 Maint/Svc Contracts	100	100	100		
						124289 Software License/Maint	100	100	100		
218		352		400		126304 Food for Public Events	600	600	600		
18,968		26,005		25,000		126308 Instructional Supplies	25,000	25,000	25,000		
27,308		38,820		40,000		130364 Student Testing Fees	48,000	48,000	48,000		
735,384	5.27	803,000	5.84	856,481	6.08	Total: Nursing	870,366	870,366	870,366	5.76	

Clatsop Community College

Detail Budget Report

111102206 M/V Forerunner						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
3,853	0.05	26,105	0.36	12,750	0.16	110118 Faculty (Extra Duty)	12,750	12,750	12,750	0.17	
		1,235	0.03	1,125	0.04	110124 Classified (Temp)	1,250	1,250	1,250	0.03	
				4,069		112152 *****Fringe Benefits	4,101	4,101	4,101		
11		70				112164 Worker's Compensation					
236		1,692				112166 Social Security					
55		396				112168 Medicare					
886		5,558				112180 Oregon PERS					
8		55				112182 Unemployment Insurance					
391		403		1,000		116234 Space rent or lease	1,000	1,000	1,000		
5,985		5,663		30,000		122272 Vehicle, Boat Repairs	29,000	29,000	29,000		
		410				122280 Other Repair Parts/Svcs					
326		401		331		124284 Taxes, Licenses, Permits	331	331	331		
4,259		2,207		4,000		126308 Instructional Supplies	4,000	4,000	4,000		
195				934		126310 Operating Supplies	334	334	334		
6,422		15,118		7,300		126322 Fuel, Oil, & Tires	9,000	9,000	9,000		
22,627	0.05	59,313	0.39	61,509	0.20	Total: M/V Forerunner	61,766	61,766	61,766	0.20	

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Detail Budget Report

111102210 Coast Guard Testing						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dean Workforce Ed & Training			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		4,064				122274 Equipment Repairs				
						124289 Software License/Maint	5,999	5,999	5,999	
2,892				3,000		126308 Instructional Supplies	1	1	1	
898		3,564		3,000		126318 PC Software				
3,790		7,628		6,000		Total: Coast Guard Testing	6,000	6,000	6,000	

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Detail Budget Report

111103218 Adult Basic Education						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
26,196	0.40	27,927	0.40	29,482	0.40	110102 Faculty (FT)	31,412	31,412	31,412	0.40	
49,279	0.83	45,740	0.76	51,743	0.82	110106 Service/Supervisory (FT)	54,847	54,847	54,847	0.82	
57,985	0.68	36,778	0.51	52,187	1.75	110112 Faculty (PT)	37,000	37,000	37,000	0.49	
27						110118 Faculty (Extra Duty)					
528	0.01			1		110124 Classified (Temp)	1	1	1		
2,157	0.01					110126 FT Faculty PT Summer					
				1		110128 PT Faculty Office Hr	1	1	1		
				1		110144 FT Faculty Overload	1	1	1		
				17,533		112152 *****Fringe Benefits	17,533	17,533	17,533		
85		76		88		112154 Life Insurance	88	88	88		
234		236		260		112156 Long Term Disability	277	277	277		
18,339		19,879		20,466		112158 Medical Insurance	20,466	20,466	20,466		
373		293		341		112164 Worker's Compensation	362	362	362		
8,271		6,796		5,036		112166 Social Security	5,349	5,349	5,349		
1,934		1,589		1,177		112168 Medicare	1,250	1,250	1,250		
				325		112172 OR Paid Family Leave	345	345	345		
22,940		20,898		17,869		112180 Oregon PERS	18,977	18,977	18,977		
270		220		284		112182 Unemployment Insurance	431	431	431		
155		267		200		114184 In-state Travel	200	200	200		
22		15,250		50		126308 Instructional Supplies	50	50	50		
4		3		25		126310 Operating Supplies	25	25	25		
188,799	1.93	175,952	1.67	197,069	2.97	Total: Adult Basic Education	188,615	188,615	188,615	1.71	

Clatsop Community College

Detail Budget Report

111104230 Extended Learning						<i>Manager</i> Dir Ctr for Busns, Comty, Pro Dev	<i>Director</i> Assoc VP Ctr for Busns, Comty				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
9,656	0.19	17,742	0.25	25,000	0.43	110112 Faculty (PT)	18,000	18,000	18,000	0.24	
1,320	0.05			1		110124 Classified (Temp)	1	1	1		
				2,204		112152 *****Fringe Benefits	1,614	1,614	1,614		
33		48				112164 Worker's Compensation					
674		1,092				112166 Social Security					
158		255				112168 Medicare					
467		470				112180 Oregon PERS					
22		35				112182 Unemployment Insurance					
				600		114184 In-state Travel	600	600	600		
				500		116206 Consultant	500	500	500		
		50		600		116234 Space rent or lease	600	600	600		
				250		120268 Newspaper Services	250	250	250		
				240		120270 Other Communication Svcs	240	240	240		
				100		126304 Food for Public Events	100	100	100		
625		1,250		1,300		126308 Instructional Supplies	1,300	1,300	1,300		
10				43		126310 Operating Supplies	43	43	43		
12,965	0.24	20,942	0.25	30,838	0.43	Total: Extended Learning	23,248	23,248	23,248	0.24	

Clatsop Community College

Detail Budget Report

111104234 Workforce Development - Instruction						<i>Manager</i>	<i>Director</i>					
						Dir Ctr for Busns, Comty, Pro Dev	Assoc VP Ctr for Busns, Comty					
21-22	22-23	23-24				24-25	24-25	24-25				
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE		
2,918	0.03	1,183	0.02	7,000	0.14	110112 Faculty (PT)	7,000	7,000	7,000	0.09		
				500	0.02	110124 Classified (Temp)						
				1		110128 PT Faculty Office Hr	1	1	1			
				663		112152 *****Fringe Benefits	628	628	628			
8		3				112164 Worker's Compensation						
181		73				112166 Social Security						
42		17				112168 Medicare						
628		250				112180 Oregon PERS						
6		2				112182 Unemployment Insurance						
996		198		1,000		126308 Instructional Supplies	1,000	1,000	1,000			
9				100		126310 Operating Supplies	100	100	100			
4,788	0.03	1,726	0.02	9,264	0.16	Total: Workforce Development - Instruction	8,729	8,729	8,729	0.09		

Clatsop Community College

Detail Budget Report

111105238 Summer Workshop						<i>Manager</i> Dir Ctr for Busns, Comty, Pro Dev	<i>Director</i> Assoc VP Ctr for Busns, Comty			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				1		110112 Faculty (PT)	1	1		1
				1		110124 Classified (Temp)	1	1		1
				1		112152 *****Fringe Benefits	1	1		1
				1		116206 Consultant	1	1		1
				1		116210 Artistic & Graphic	1	1		1
				1		116214 Honoraria, Speakers	1	1		1
				1		126300 Printing	1	1		1
				1		126304 Food for Public Events	1	1		1
				1		126310 Operating Supplies	1	1		1
				9	0.00	Total: Summer Workshop	9	9		9

Clatsop Community College

Detail Budget Report

111105242 Extended Learning - Self Support						<i>Manager</i> Dir Ctr for Busns, Comty, Pro Dev	<i>Director</i> Assoc VP Ctr for Busns, Comty				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
36,675	0.77	39,735	0.81	34,256	0.75	110106 Service/Supervisory (FT)	34,466	34,466	34,466	0.75	
5,263	0.14	7,750	0.11	10,000	0.17	110112 Faculty (PT)	8,000	8,000	8,000	0.11	
		25	0.01	1		110124 Classified (Temp)	1	1	1		
				882		112152 *****Fringe Benefits	718	718	718		
71		54		71		112154 Life Insurance	71	71	71		
115		91		110		112156 Long Term Disability	110	110	110		
15,214		13,963		16,775		112158 Medical Insurance	16,775	16,775	16,775		
115		139		144		112164 Worker's Compensation	145	145	145		
2,600		2,955		2,124		112166 Social Security	2,137	2,137	2,137		
608		691		497		112168 Medicare	500	500	500		
				137		112172 OR Paid Family Leave	138	138	138		
8,435		8,461		7,536		112180 Oregon PERS	7,583	7,583	7,583		
84		95		120		112182 Unemployment Insurance	172	172	172		
				170		114184 In-state Travel	170	170	170		
				1		116206 Consultant	1	1	1		
				425		120268 Newspaper Services	425	425	425		
25		14		120		120270 Other Communication Svcs	120	120	120		
				50		126304 Food for Public Events	50	50	50		
				1,740		126308 Instructional Supplies	1,740	1,740	1,740		
		15		205		126310 Operating Supplies	205	205	205		
69,205	0.91	73,988	0.93	75,364	0.92	Total: Extended Learning - Self Support	73,527	73,527	73,527	0.86	

Clatsop Community College

Detail Budget Report

111203278 Distance Education						<i>Manager</i> Coord Distance Learning	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
70,520	1.00	76,980	1.00	76,980	1.00	110110 Classified (FT)	69,544	69,544	69,544	0.75	
71		61		71		112154 Life Insurance	71	71	71		
224		245		246		112156 Long Term Disability	223	223	223		
15,214		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775		
187		199		323		112164 Worker's Compensation	292	292	292		
4,358		4,771		4,773		112166 Social Security	4,312	4,312	4,312		
1,019		1,116		1,116		112168 Medicare	1,008	1,008	1,008		
				308		112172 OR Paid Family Leave	278	278	278		
16,220		16,166		16,936		112180 Oregon PERS	15,300	15,300	15,300		
141		154		269		112182 Unemployment Insurance	348	348	348		
				1		114184 In-state Travel	1	1	1		
				495		116236 Dues and Memberships	495	495	495		
		2,000		2,000		124284 Taxes, Licenses, Permits					
						124289 Software License/Maint	2,000	2,000	2,000		
				100		126310 Operating Supplies	100	100	100		
107,954	1.00	117,668	1.00	120,393	1.00	Total: Distance Education	110,747	110,747	110,747	0.75	

Clatsop Community College

Detail Budget Report

111207302 Learning Support Services						<i>Manager</i> Dir Library	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
36,570	0.75	38,250	0.75	39,195	0.75	110110 Classified (FT)					
						110114 Service/Supervisory (PT)	24,190	24,190	24,190	0.50	
						110116 Classified (PT)	31,362	31,362	31,362	0.50	
8,722	0.26	9,420	0.25	1		110124 Classified (Temp)	12,663	12,663	12,663	0.31	
						112152 *****Fringe Benefits	1,117	1,117	1,117		
71		61		71		112154 Life Insurance					
115		122		125		112156 Long Term Disability					
15,214		15,976		16,775		112158 Medical Insurance					
138		157		165		112164 Worker's Compensation	234	234	234		
2,781		2,950		2,430		112166 Social Security	3,444	3,444	3,444		
650		690		568		112168 Medicare	806	806	806		
		-6		157		112172 OR Paid Family Leave	222	222	222		
8,423		8,033		8,623		112180 Oregon PERS	12,222	12,222	12,222		
91		95		137		112182 Unemployment Insurance	278	278	278		
				25		126310 Operating Supplies	25	25	25		
72,775	1.01	75,748	1.00	68,272	0.75	Total: Learning Support Services	86,563	86,563	86,563	1.31	

Clatsop Community College

Detail Budget Report

112201246 Instruction Admin						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
130,318	0.92	77,500	0.59	113,925	0.70	110104 Administrative (FT)	136,000	136,000	136,000	0.85	
50,764	1.00	18,346	0.37	50,520	1.00	110108 Confident Classified (FT)	61,000	61,000	61,000	1.00	
				144	0.01	110124 Classified (Temp)					
				42		112152 *****Fringe Benefits					
125		53		121		112154 Life Insurance	132	132	132		
547		285		527		112156 Long Term Disability	630	630	630		
29,150		13,995		28,518		112158 Medical Insurance	31,034	31,034	31,034		
487		244		690		112164 Worker's Compensation	827	827	827		
10,258		5,848		10,195		112166 Social Security	12,214	12,214	12,214		
2,399		1,368		2,385		112168 Medicare	2,857	2,857	2,857		
				658		112172 OR Paid Family Leave	788	788	788		
41,650		17,486		36,178		112180 Oregon PERS	43,340	43,340	43,340		
361		196		576		112182 Unemployment Insurance	985	985	985		
1,712		2,993		3,000		114184 In-state Travel	3,000	3,000	3,000		
				300		116206 Consultant	300	300	300		
				1		116214 Honoraria, Speakers	1	1	1		
		600		600		116236 Dues and Memberships	300	300	300		
						124289 Software License/Maint	7,800	7,800	7,800		
		142		200		126304 Food for Public Events	200	200	200		
		187		350		126310 Operating Supplies	350	350	350		
6,999		7,384		7,800		126318 PC Software					
139		139		200		126326 Subscriptions/Periodicals					
274,909	1.92	146,766	0.96	256,930	1.71	Total: Instruction Admin	301,758	301,758	301,758	1.85	

Clatsop Community College

Detail Budget Report

112201250 Instruct Dept Support Svc

Manager
Provost

Director
Provost

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
337,283	3.20	344,887	3.32	384,312	3.42	110106 Service/Supervisory (FT)	238,031	238,031	238,031	2.42
120,353	3.35	124,408	2.56	128,040	2.60	110110 Classified (FT)	154,306	154,306	154,306	2.60
366						110112 Faculty (PT)				
21,824	0.52	23,892	0.67	22,776	0.64	110116 Classified (PT)	27,488	27,488	27,488	0.62
4,991	0.02	18,559	0.23	2,000	0.11	110118 Faculty (Extra Duty)	8,000	8,000	8,000	0.09
1,537	0.04	3,244	0.09	2,400	1.04	110124 Classified (Temp)	2,400	2,400	2,400	0.06
-156						110146 Jury Duty reimbursement				
				7,853		112152 *****Fringe Benefits	9,771	9,771	9,771	
429		369		442		112154 Life Insurance	371	371	371	
1,469		1,501		1,638		112156 Long Term Disability	1,255	1,255	1,255	
92,730		98,254		104,340		112158 Medical Insurance	87,565	87,565	87,565	
1,314		1,310		2,153		112164 Worker's Compensation	1,649	1,649	1,649	
29,025		31,080		31,765		112166 Social Security	24,325	24,325	24,325	
6,788		7,269		7,428		112168 Medicare	5,688	5,688	5,688	
				2,049		112172 OR Paid Family Leave	1,569	1,569	1,569	
111,397		108,018		112,717		112180 Oregon PERS	86,313	86,313	86,313	
973		1,030		1,793		112182 Unemployment Insurance	1,961	1,961	1,961	
7,544		2,374		3,000		114184 In-state Travel	3,000	3,000	3,000	
536		3,563		3,000		114188 Out-of-state Travel	3,000	3,000	3,000	
				1		116206 Consultant	1	1	1	
553		2,177		2,500		116234 Space rent or lease	4,100	4,100	4,100	
165		290		320		116236 Dues and Memberships	320	320	320	
						124289 Software License/Maint	62,700	62,700	62,700	
				500		124296 Other Fees				
142		32		250		126300 Printing	250	250	250	
240		413		400		126306 Food for Staff Events	400	400	400	
2,354		1,812		2,500		126310 Operating Supplies	2,500	2,500	2,500	
47,834		54,713		59,128		126318 PC Software				
30		30		30		126326 Subscriptions/Periodicals	30	30	30	
				1		126328 Awards and Gifts	1	1	1	
789,721	7.13	829,225	6.87	883,336	7.81	Total: Instruct Dept Support Svc	726,994	726,994	726,994	5.79

Clatsop Community College

Detail Budget Report

112201254 Patriot Hall Support

Manager
Provost

Director
Provost

21-22		22-23		23-24		Object	24-25		24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE		
14,452	0.22	62,689	1.00	65,823	1.00	110106 Service/Supervisory (FT)	73,958	73,958	73,958	1.00		
51,546	1.20	3,200	0.10			110110 Classified (FT)						
7,676	0.26			22,104	0.62	110116 Classified (PT)						
						110122 Service/Supervisory (Temp)	20,400	20,400	20,400	0.60		
33,889	1.09	52,355	1.38	45,000	1.68	110124 Classified (Temp)	45,000	45,000	45,000	1.10		
				6,533		112152 *****Fringe Benefits	10,352	10,352	10,352			
95		66		71		112154 Life Insurance	71	71	71			
173		193		211		112156 Long Term Disability	237	237	237			
20,326		16,998		16,775		112158 Medical Insurance	16,775	16,775	16,775			
345		328		276		112164 Worker's Compensation	311	311	311			
6,639		7,280		4,081		112166 Social Security	4,585	4,585	4,585			
1,553		1,702		954		112168 Medicare	1,072	1,072	1,072			
				263		112172 OR Paid Family Leave	296	296	296			
16,578		13,717		14,481		112180 Oregon PERS	16,271	16,271	16,271			
214		235		230		112182 Unemployment Insurance	370	370	370			
375		555		700		114202 Registration	700	700	700			
187						126306 Food for Staff Events						
29		1,593		1,000		126310 Operating Supplies	1,000	1,000	1,000			
154,077	2.78	160,911	2.48	178,502	3.30	Total: Patriot Hall Support	191,398	191,398	191,398	2.70		

Clatsop Community College

Detail Budget Report

112201258 Supervision, So Cty Center						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> President				
21-22		22-23		23-24		Object	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
38,745	0.27	18,108	0.35	27,375	0.75	110110 Classified (FT)	29,910	29,910	29,910	0.75	
1,131	0.02	223	0.01	2,000	0.07	110124 Classified (Temp)					
				166		112152 *****Fringe Benefits					
55		22		54		112154 Life Insurance	54	54	54		
126		58		88		112156 Long Term Disability	96	96	96		
11,715		5,608		12,581		112158 Medical Insurance	12,581	12,581	12,581		
111		49		115		112164 Worker's Compensation	126	126	126		
2,472		1,137		1,697		112166 Social Security	1,854	1,854	1,854		
578		266		397		112168 Medicare	434	434	434		
				110		112172 OR Paid Family Leave	120	120	120		
9,171		3,803		6,023		112180 Oregon PERS	6,580	6,580	6,580		
80		37		96		112182 Unemployment Insurance	150	150	150		
				150		114184 In-state Travel	150	150	150		
				800		126310 Operating Supplies	800	800	800		
				41		126326 Subscriptions/Periodicals	41	41	41		
64,184	0.29	29,311	0.36	51,693	0.82	Total: Supervision, So Cty Center	52,896	52,896	52,896	0.75	

Clatsop Community College

Detail Budget Report

112201262 SBDC Match						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> Assoc VP Ctr for Busns, Comty				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
34,484	0.45	32,405	0.39	34,434	0.35	110106 Service/Supervisory (FT)	35,286	35,286	35,286	0.35	
36		24		25		112154 Life Insurance	25	25	25		
122		98		110		112156 Long Term Disability	113	113	113		
7,716		6,318		5,872		112158 Medical Insurance	5,872	5,872	5,872		
93		84		145		112164 Worker's Compensation	148	148	148		
2,051		2,032		2,135		112166 Social Security	2,188	2,188	2,188		
480		475		500		112168 Medicare	512	512	512		
				138		112172 OR Paid Family Leave	141	141	141		
7,931		6,805		7,575		112180 Oregon PERS	7,763	7,763	7,763		
71		66		121		112182 Unemployment Insurance	176	176	176		
52,984	0.45	48,307	0.39	51,055	0.35	Total: SBDC Match	52,224	52,224	52,224	0.35	

Clatsop Community College

Detail Budget Report

112202266 Library/Learning Resource Cntr						<i>Manager</i> Dir Library	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
89,096	1.04	87,412	1.00	91,783	1.00	110106 Service/Supervisory (FT)	97,293	97,293	97,293	1.00	
86,057	2.83	103,597	2.59	79,836	1.83	110110 Classified (FT)	89,867	89,867	89,867	1.75	
18,890	0.43	19,994	0.41	24,192	0.50	110114 Service/Supervisory (PT)					
20,460	0.39			38,660	1.30	110116 Classified (PT)					
				1,000	0.15	110142 CWS Students					
				89		112152 *****Fringe Benefits					
238		229		213		112154 Life Insurance	213	213	213		
546		603		550		112156 Long Term Disability	599	599	599		
35,540		57,322		50,325		112158 Medical Insurance	50,325	50,325	50,325		
608		569		984		112164 Worker's Compensation	786	786	786		
13,349		13,082		14,538		112166 Social Security	11,604	11,604	11,604		
3,122		3,060		3,400		112168 Medicare	2,714	2,714	2,714		
				938		112172 OR Paid Family Leave	748	748	748		
49,094		43,371		51,584		112180 Oregon PERS	41,175	41,175	41,175		
431		422		821		112182 Unemployment Insurance	936	936	936		
				750		114184 In-state Travel	750	750	750		
				1		116214 Honoraria, Speakers	1	1	1		
4,611		5,271		5,480		116236 Dues and Memberships	5,860	5,860	5,860		
6,208		6,363		7,000		122278 Maint/Svc Contracts					
						124289 Software License/Maint	16,685	16,685	16,685		
				150		126304 Food for Public Events	150	150	150		
2,836		983		1,650		126310 Operating Supplies	1,650	1,650	1,650		
34,405		31,459		41,300		126326 Subscriptions/Periodicals	33,230	33,230	33,230		
15,052		6,197		6,000		134402 Library Books	6,000	6,000	6,000		
6,945		1,813		5,000		134404 AUDIOVISUAL FORMATS	3,000	3,000	3,000		
526		6,334		1,050		134406 Non-capitalized Equip	1,050	1,050	1,050		
388,014	4.70	388,081	4.00	427,294	4.78	Total: Library/Learning Resource Cntr	364,636	364,636	364,636	2.75	

Clatsop Community College

Detail Budget Report

112203282 Audio-Visual						<i>Manager</i> Coord Distance Learning	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	<i>Object</i>	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
344		234		360		126310 Operating Supplies	360	360	360		
344		234		360		Total: Audio-Visual	360	360	360		

Clatsop Community College

Detail Budget Report

112205286 Staff Development - FT Faculty						<i>Manager</i> Chair, Faculty Dev	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
5,854	0.16	2,200	0.03	11,185	0.14	110118 Faculty (Extra Duty)	11,185	11,185	11,185	0.15	
				3,429		112152 *****Fringe Benefits	3,429	3,429	3,429		
17		6				112164 Worker's Compensation					
357		134				112166 Social Security					
84		31				112168 Medicare					
1,294		464				112180 Oregon PERS					
12		4				112182 Unemployment Insurance					
11,212		16,083		35,835		114198 Travel	38,003	38,003	38,003		
		639		595		114200 Miscellaneous	595	595	595		
5,367		10,101		22,662		114202 Registration	22,662	22,662	22,662		
24,197	0.16	29,662	0.03	73,706	0.14	Total: Staff Development - FT Faculty	75,874	75,874	75,874	0.15	

Clatsop Community College

Detail Budget Report

112205290 Staff Development - PT Faculty						Manager Chair, PT Faculty Dev	Director Provost			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				300	114186	PT Instate Travel	7,000	7,000	7,000	
				300		Total: Staff Development - PT Faculty	7,000	7,000	7,000	

Clatsop Community College

Detail Budget Report

11312125 Art Gallery Commissions						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
670		2,276				136432 Art Gallery Commissions				
670		2,276				Total: Art Gallery Commissions				

Clatsop Community College

Detail Budget Report

113400682 Art Gallery						<i>Manager</i> Shauck	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
11,354	0.39	8,711	0.23	7,500	0.22	110124 Classified (Temp)	7,500	7,500	7,500	0.18	
				662		112152 *****Fringe Benefits	662	662	662		
37		28				112164 Worker's Compensation					
704		540				112166 Social Security					
165		126				112168 Medicare					
193						112180 Oregon PERS					
23		17				112182 Unemployment Insurance					
				50		114184 In-state Travel	50	50	50		
				90		116210 Artistic & Graphic	90	90	90		
200				550		116214 Honoraria, Speakers	550	550	550		
290						120270 Other Communication Svcs					
128		215		1,260		126300 Printing	1,260	1,260	1,260		
289		705		1,100		126304 Food for Public Events	1,100	1,100	1,100		
127		150		400		126310 Operating Supplies	400	400	400		
795		775		360		126328 Awards and Gifts	360	360	360		
				3,770		136432 Art Gallery Commissions	3,770	3,770	3,770		
14,305	0.39	11,267	0.23	15,742	0.22	Total: Art Gallery	15,742	15,742	15,742	0.18	

Clatsop Community College

Detail Budget Report

113400690 Au Naturel						<i>Manager</i> Shauck	<i>Director</i> Provost			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				300	114184	In-state Travel	300	300	300	
				800	114188	Out-of-state Travel	800	800	800	
				525	116206	Consultant	525	525	525	
				300	116210	Artistic & Graphic	300	300	300	
3,113				1,100	116214	Honoraria, Speakers	1,100	1,100	1,100	
				400	120268	Newspaper Services	400	400	400	
				600	120270	Other Communication Svcs	600	600	600	
		159			124284	Taxes, Licenses, Permits				
				200	124286	Credit Card Processing Fees	200	200	200	
					124289	Software License/Maint	276	276	276	
				500	126300	Printing	500	500	500	
				800	126310	Operating Supplies	524	524	524	
				1,975	126328	Awards and Gifts	1,975	1,975	1,975	
				1,300	136432	Art Gallery Commissions	1,300	1,300	1,300	
3,113		159		8,800		Total: Au Naturel	8,800	8,800	8,800	

Clatsop Community College

Detail Budget Report

113400694 Events/Conferences/Tournaments						Manager NOT IN USE	Director NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				10,000	0.29	110124 Classified (Temp)				
				882		112152 *****Fringe Benefits				
				10,882	0.29	Total: Events/Conferences/Tournaments				

Clatsop Community College

Detail Budget Report

114206294 Co-Operative Education						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> President				
21-22		22-23		23-24		Object	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
		5,132	0.08	12,152	0.17	110106 Service/Supervisory (FT)	12,152	12,152	12,152	0.17	
		4		12		112154 Life Insurance	12	12	12		
		13		39		112156 Long Term Disability	39	39	39		
		1,150		2,875		112158 Medical Insurance	2,875	2,875	2,875		
		2		51		112164 Worker's Compensation	51	51	51		
		318		753		112166 Social Security	753	753	753		
		74		176		112168 Medicare	176	176	176		
				49		112172 OR Paid Family Leave	49	49	49		
		1,078		2,673		112180 Oregon PERS	2,673	2,673	2,673		
		10		43		112182 Unemployment Insurance	61	61	61		
				100		114184 In-state Travel	100	100	100		
				201		126308 Instructional Supplies	201	201	201		
				250		126310 Operating Supplies	250	250	250		
		7,781	0.08	19,374	0.17	Total: Co-Operative Education	19,392	19,392	19,392	0.17	

Clatsop Community College

Detail Budget Report

114301438 Student Services						<i>Manager</i> Dean Student Success	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
115,099	0.98	81,614	0.63	148,908	1.30	110104 Administrative (FT)	24,000	24,000	24,000	0.15	
		32,491	0.41			110106 Service/Supervisory (FT)	100,083	100,083	100,083	1.00	
29,080	1.00	18,346	0.37			110108 Confident Classified (FT)					
2,219	0.03			1		110124 Classified (Temp)	1	1		1	
				1		112152 *****Fringe Benefits	1	1		1	
113		68		92		112154 Life Insurance	82	82		82	
357		361		476		112156 Long Term Disability	397	397		397	
24,117		18,021		21,808		112158 Medical Insurance	19,291	19,291		19,291	
377		328		625		112164 Worker's Compensation	521	521		521	
8,887		7,843		9,232		112166 Social Security	7,693	7,693		7,693	
2,078		1,834		2,159		112168 Medicare	1,799	1,799		1,799	
		-15		595		112172 OR Paid Family Leave	496	496		496	
30,879		20,172		32,760		112180 Oregon PERS	27,298	27,298		27,298	
292		261		521		112182 Unemployment Insurance	620	620		620	
				800		114184 In-state Travel	800	800		800	
				1		114188 Out-of-state Travel	1	1		1	
750				2,500		116206 Consultant	1	1		1	
150				150		116236 Dues and Memberships	150	150		150	
194				500		126304 Food for Public Events	500	500		500	
422		371		1,000		126310 Operating Supplies	1,000	1,000		1,000	
				1		126326 Subscriptions/Periodicals	1	1		1	
215,014	2.01	181,695	1.41	222,130	1.30	Total: Student Services	184,735	184,735	184,735	1.15	

Clatsop Community College

Detail Budget Report

114302442 Admissions						<i>Manager</i> Dir Outreach & Admissions	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
40,496	0.64	62,649	0.93	70,930	1.00	110106 Service/Supervisory (FT)	70,930	70,930	70,930	1.00	
54		56		71		112154 Life Insurance	71	71	71		
124		199		227		112156 Long Term Disability	227	227	227		
11,380		14,768		16,775		112158 Medical Insurance	16,775	16,775	16,775		
108		162		298		112164 Worker's Compensation	298	298	298		
2,511		3,884		4,398		112166 Social Security	4,398	4,398	4,398		
587		908		1,028		112168 Medicare	1,028	1,028	1,028		
				284		112172 OR Paid Family Leave	284	284	284		
9,269		12,058		15,605		112180 Oregon PERS	15,605	15,605	15,605		
81		125		248		112182 Unemployment Insurance	355	355	355		
518		499		1,000		114184 In-state Travel	1,000	1,000	1,000		
20				100		114188 Out-of-state Travel	100	100	100		
				1		120270 Other Communication Svcs	1	1	1		
28		23		100		126300 Printing	100	100	100		
1,400		3,092		2,000		126304 Food for Public Events	2,000	2,000	2,000		
1,679		1,727		1,750		126310 Operating Supplies	1,750	1,750	1,750		
				1		126326 Subscriptions/Periodicals	1	1	1		
600						126328 Awards and Gifts					
68,855	0.64	100,150	0.93	114,816	1.00	Total: Admissions	114,923	114,923	114,923	1.00	

Clatsop Community College

Detail Budget Report

114302446 Student Records						<i>Manager</i> Registrar	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
67,552	1.00	62,660	0.87	75,192	1.00	110106 Service/Supervisory (FT)					
85,410	2.25	98,270	2.50	100,740	2.50	110110 Classified (FT)	118,180	118,180	118,180	2.50	
3	0.00					110124 Classified (Temp)					
				1		110142 CWS Students	1	1	1	1	
				1		112152 *****Fringe Benefits	1	1	1	1	
238		206		249		112154 Life Insurance	178	178	178	178	
494		512		564		112156 Long Term Disability	379	379	379	379	
48,193		53,903		58,713		112158 Medical Insurance	41,938	41,938	41,938	41,938	
456		448		739		112164 Worker's Compensation	497	497	497	497	
9,426		9,854		10,907		112166 Social Security	7,327	7,327	7,327	7,327	
2,204		2,304		2,551		112168 Medicare	1,714	1,714	1,714	1,714	
				704		112172 OR Paid Family Leave	472	472	472	472	
27,816		32,462		38,705		112180 Oregon PERS	26,000	26,000	26,000	26,000	
310		322		616		112182 Unemployment Insurance	592	592	592	592	
302		3,250		1,000		114184 In-state Travel	1,000	1,000	1,000	1,000	
		145		1,000		114188 Out-of-state Travel	1,000	1,000	1,000	1,000	
				1		116204 Professional Fees	1	1	1	1	
100		100		150		116236 Dues and Memberships	150	150	150	150	
64						126304 Food for Public Events					
95		5,274		4,000		126310 Operating Supplies	2,000	2,000	2,000	2,000	
				1		134406 Non-capitalized Equip	1	1	1	1	
242,663	3.25	269,710	3.37	295,834	3.50	Total: Student Records	201,431	201,431	201,431	2.50	

Clatsop Community College

Detail Budget Report

114302450 Graduation						<i>Manager</i> Registrar	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				1		110124 Classified (Temp)	1	1		1	
				1		112152 *****Fringe Benefits	1	1		1	
				1		116210 Artistic & Graphic	1	1		1	
				1		116214 Honoraria, Speakers	1	1		1	
				1		116230 Equipment rent or lease	1	1		1	
				1		126300 Printing	320	320		320	
				1,500		126304 Food for Public Events	1,500	1,500		1,500	
2,159		2,275		2,998		126310 Operating Supplies	2,678	2,678		2,678	
				1		126328 Awards and Gifts	1	1		1	
				100		130370 Student Special Events	100	100		100	
97		82		1		136430 Other Miscellaneous	1	1		1	
2,256		2,357		4,606	0.00	Total: Graduation	4,605	4,605		4,605	

Clatsop Community College

Detail Budget Report

114303454 Counseling						<i>Manager</i> Dean Student Success	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
1,300	1.00					110106 Service/Supervisory (FT)					
28,532	0.26	35,360	0.54	34,125	0.50	110114 Service/Supervisory (PT)	38,302	38,302	38,302	0.50	
35		91		143		112164 Worker's Compensation	161	161	161		
1,850		2,192		2,116		112166 Social Security	2,375	2,375	2,375		
433		513		495		112168 Medicare	555	555	555		
				137		112172 OR Paid Family Leave	153	153	153		
6,861		7,426		7,508		112180 Oregon PERS	8,426	8,426	8,426		
60		71		119		112182 Unemployment Insurance	192	192	192		
				600		114184 In-state Travel	600	600	600		
				200		114202 Registration	200	200	200		
				1		116206 Consultant	1	1	1		
		5		200		126300 Printing	200	200	200		
				400		126304 Food for Public Events	400	400	400		
		9		300		126310 Operating Supplies	300	300	300		
39,071	1.26	45,667	0.54	46,344	0.50	Total: Counseling	51,865	51,865	51,865	0.50	

Clatsop Community College

Detail Budget Report

114303458 Assessment Testing						<i>Manager</i> Dir Outreach & Admissions	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
12,765	0.37	5,367	0.14	30,000	0.97	110124 Classified (Temp)	6,000	6,000	6,000	0.15	
				2,645		112152 *****Fringe Benefits	538	538	538		
42		17				112164 Worker's Compensation					
791		333				112166 Social Security					
185		78				112168 Medicare					
26		11				112182 Unemployment Insurance					
				1		114184 In-state Travel	1	1	1		
122		483		500		126310 Operating Supplies	500	500	500		
				500		130364 Student Testing Fees	500	500	500		
13,931	0.37	6,289	0.14	33,646	0.97	Total: Assessment Testing	7,539	7,539	7,539	0.15	

Clatsop Community College

Detail Budget Report

114303462 SSS CCC Contribution						<i>Manager</i> Dir TRiO Student Support Svc	<i>Director</i> Provost				
21-22		22-23		23-24		Object	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
29,753	0.38	30,867	0.42	32,574	0.41	110106 Service/Supervisory (FT)	36,321	36,321	36,321	0.45	
34		28		33		112154 Life Insurance	33	33	33		
96		94		104		112156 Long Term Disability	116	116	116		
7,227		7,320		7,969		112158 Medical Insurance	7,969	7,969	7,969		
80		79		137		112164 Worker's Compensation	153	153	153		
1,837		1,910		2,019		112166 Social Security	2,252	2,252	2,252		
430		447		473		112168 Medicare	526	526	526		
				130		112172 OR Paid Family Leave	145	145	145		
6,465		6,343		7,166		112180 Oregon PERS	7,990	7,990	7,990		
60		62		113		112182 Unemployment Insurance	182	182	182		
350		1,582		1,000		126304 Food for Public Events	1,000	1,000	1,000		
4,918		2,699		5,000		130368 Student Supplies	5,000	5,000	5,000		
51,250	0.38	51,431	0.42	56,718	0.41	Total: SSS CCC Contribution	61,687	61,687	61,687	0.45	

Clatsop Community College

Detail Budget Report

114303466 Retention & Advising						<i>Manager</i> Dir Advising	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
26,648	0.39	54,676	0.86	70,930	1.00	110106 Service/Supervisory (FT)	63,101	63,101	63,101	1.00	
77,183	1.84	59,503	1.38	84,980	2.00	110110 Classified (FT)					
				1		110124 Classified (Temp)	1	1	1		
				1		112152 *****Fringe Benefits	1	1	1		
157		135		213		112154 Life Insurance	71	71	71		
316		366		499		112156 Long Term Disability	202	202	202		
33,240		35,403		50,325		112158 Medical Insurance	16,775	16,775	16,775		
310		313		655		112164 Worker's Compensation	265	265	265		
6,411		7,026		9,666		112166 Social Security	3,912	3,912	3,912		
1,499		1,643		2,260		112168 Medicare	915	915	915		
				623		112172 OR Paid Family Leave	252	252	252		
12,061		17,710		34,300		112180 Oregon PERS	13,882	13,882	13,882		
208		230		545		112182 Unemployment Insurance	316	316	316		
16		1,188		1,000		114184 In-state Travel	1,000	1,000	1,000		
				1		114188 Out-of-state Travel	1	1	1		
				1		114192 Student Transportation	1	1	1		
				1		116236 Dues and Memberships	1	1	1		
5,500		5,500		5,500		122278 Maint/Svc Contracts					
				1		124284 Taxes, Licenses, Permits	1	1	1		
						124289 Software License/Maint	5,500	5,500	5,500		
2		41		50		126300 Printing	50	50	50		
543		714		1,000		126304 Food for Public Events	1,000	1,000	1,000		
11,066		3,809		2,500		126310 Operating Supplies	2,000	2,000	2,000		
				1		126328 Awards and Gifts	1	1	1		
				1		130370 Student Special Events	1	1	1		
175,160	2.23	188,257	2.24	265,054	3.00	Total: Retention & Advising	109,249	109,249	109,249	1.00	

Clatsop Community College

Detail Budget Report

114303470 Student Access Services						<i>Manager</i> Dir TRiO Student Support Svc	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
56,772	0.90	55,339	1.05	55,268	1.00	110106 Service/Supervisory (FT)	55,268	55,268	55,268	1.00	
662	0.00					110118 Faculty (Extra Duty)					
261	0.00			1		110124 Classified (Temp)	1	1	1		
				1		110142 CWS Students	1	1	1		
				1		112152 *****Fringe Benefits	1	1	1		
33		61		71		112154 Life Insurance	71	71	71		
93		169		177		112156 Long Term Disability	177	177	177		
6,073		16,615		16,775		112158 Medical Insurance	16,775	16,775	16,775		
145		154		232		112164 Worker's Compensation	232	232	232		
3,566		3,226		3,427		112166 Social Security	3,427	3,427	3,427		
834		755		801		112168 Medicare	801	801	801		
				221		112172 OR Paid Family Leave	221	221	221		
10,963		5,634		12,159		112180 Oregon PERS	12,159	12,159	12,159		
115		111		193		112182 Unemployment Insurance	276	276	276		
		948		1,163		114184 In-state Travel	1,163	1,163	1,163		
				3,360		114188 Out-of-state Travel	3,360	3,360	3,360		
40		1,193		405		116236 Dues and Memberships	405	405	405		
13		3,737		1,000		126310 Operating Supplies	1,000	1,000	1,000		
261		269		1		126326 Subscriptions/Periodicals	1	1	1		
158		1,506		2,000		130368 Student Supplies	2,000	2,000	2,000		
79,989	0.90	89,717	1.05	97,256	1.00	Total: Student Access Services	97,339	97,339	97,339	1.00	

Clatsop Community College

Detail Budget Report

114303478 Lives in Transition Match						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
98,219	1.00	98,220	1.00	54,660	1.00	110106 Service/Supervisory (FT)					
32,535	0.75	34,005	0.75	34,875	0.75	110110 Classified (FT)	41,842	41,842	41,842	0.75	
581	0.01	1,308	0.03	1,500	0.01	110124 Classified (Temp)					
				124		112152 *****Fringe Benefits					
143		122		142		112154 Life Insurance	71	71	71		
414		420		287		112156 Long Term Disability	134	134	134		
30,428		31,952		33,550		112158 Medical Insurance	16,775	16,775	16,775		
360		357		376		112164 Worker's Compensation	176	176	176		
7,817		8,065		5,551		112166 Social Security	2,594	2,594	2,594		
1,828		1,886		1,299		112168 Medicare	607	607	607		
				359		112172 OR Paid Family Leave	167	167	167		
30,073		27,767		19,698		112180 Oregon PERS	9,205	9,205	9,205		
263		267		313		112182 Unemployment Insurance	209	209	209		
		455		500		114184 In-state Travel					
		2,354		3,000		114192 Student Transportation					
350		155		500		126304 Food for Public Events					
		28		200		126306 Food for Staff Events					
149		544		1,500		126308 Instructional Supplies					
676		1,501		2,000		126310 Operating Supplies					
		205		1,500		130372 Child Care					
203,836	1.76	209,611	1.78	161,934	1.76	Total: Lives in Transition Match	71,780	71,780	71,780	0.75	

Clatsop Community College

Detail Budget Report

114304538 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
140,210	2.00	108,591	1.52	142,079	2.00	110106 Service/Supervisory (FT)	134,560	134,560	134,560	1.90	
3,001	0.07	8,441	0.22			110124 Classified (Temp)					
137		86		142		112154 Life Insurance	135	135	135		
397		309		455		112156 Long Term Disability	431	431	431		
29,150		22,622		33,550		112158 Medical Insurance	31,873	31,873	31,873		
369		306		597		112164 Worker's Compensation	565	565	565		
8,742		7,256		8,809		112166 Social Security	8,343	8,343	8,343		
2,045		1,697		2,060		112168 Medicare	1,951	1,951	1,951		
				569		112172 OR Paid Family Leave	539	539	539		
30,289		21,270		31,257		112180 Oregon PERS	29,603	29,603	29,603		
269		234		497		112182 Unemployment Insurance	672	672	672		
		-718		3,400		114184 In-state Travel	3,000	3,000	3,000		
				1,750		114188 Out-of-state Travel					
		598				114202 Registration					
1,058		1,136		1,280		116236 Dues and Memberships	1,780	1,780	1,780		
				200		126304 Food for Public Events	200	200	200		
29				200		126310 Operating Supplies	200	200	200		
215,696	2.07	171,828	1.74	226,845	2.00	Total: Financial Aid Administration	213,852	213,852	213,852	1.90	

Clatsop Community College

Detail Budget Report

114306582 Bookstore						<i>Manager</i> Mgr College Store (Interim)	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
44,690	0.90	44,690	0.90	46,925	0.90	110106 Service/Supervisory (FT)	39,793	39,793	39,793	0.72	
		14,799	0.43	20,832	0.60	110110 Classified (FT)	15,087				
14,256	0.38	2,023	0.06			110116 Classified (PT)		15,087	15,087	0.36	
963	0.03	2,148	0.06	1,000	0.03	110124 Classified (Temp)	1,000	1,000	1,000	0.02	
				84		112152 *****Fringe Benefits	84	84	84		
61		77		64		112154 Life Insurance	64	64	64		
132		187		150		112156 Long Term Disability	127	127	127		
12,597		20,820		15,098		112158 Medical Insurance	15,098	15,098	15,098		
178		190		284		112164 Worker's Compensation	230	230	230		
3,691		3,934		4,201		112166 Social Security	3,402	3,402	3,402		
863		920		982		112168 Medicare	796	796	796		
				271		112172 OR Paid Family Leave	219	219	219		
12,447		10,708		14,907		112180 Oregon PERS	12,073	12,073	12,073		
120		127		237		112182 Unemployment Insurance	274	274	274		
325		360		1,000		116236 Dues and Memberships	560	560	560		
5,287		4,506		8,500		120256 Postage	8,500	8,500	8,500		
				100		122274 Equipment Repairs	100	100	100		
3,498		3,498		3,898		124284 Taxes, Licenses, Permits	400	400	400		
						124289 Software License/Maint	4,025	4,025	4,025		
528		606		1,250		126310 Operating Supplies	1,250	1,250	1,250		
5,372		7,342		8,000		126332 Food for Resale	8,000	8,000	8,000		
48,058		70,704		70,000		126334 Books for Resale	70,000	70,000	70,000		
13,318		16,024		25,000		126336 Supplies for Resale	25,000	25,000	25,000		
-903		1,087		500		126338 Sundry Items for Resale	500	500	500		
6,098		6,313		5,300		126340 Clothing for Resale	5,300	5,300	5,300		
26,285		22,098		40,000		126344 Used Textbooks for Resale	40,000	40,000	40,000		
197,864	1.31	233,161	1.45	268,583	1.53	Total: Bookstore	251,882	251,882	251,882	1.10	

Clatsop Community College

Detail Budget Report

115000985 Transfers						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
491,222						7317 Transfer to Auxiliary					
151,348						7341 Transfer to Cafeteria					
-212,935						7416 Transfer from Auxiliary					
1,191		706		2,500		238446 Transfer to FWS	2,500	2,500	2,500		
18,186						238448 Transfer to SEOG					
35,000		35,000		35,000		240456 Transfer to Grant (PLUS)	35,000	35,000	35,000		
29,781		8,877		20,000		240458 Transfer FTE to SBM	20,000	20,000	20,000		
2,191		3,566		3,000		240460 Transfer to ASG	4,750	4,750	4,750		
515,984		48,149		60,500		Total: Transfers	62,250	62,250	62,250		

Clatsop Community College

Detail Budget Report

115501774 Finance Administration						<i>Manager</i> President	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
		46,220	0.35	123,151	0.90	110104 Administrative (FT)	94,417	94,417	94,417	1.00	
74,310	1.00	77,028	1.07	64,746	0.90	110108 Confident Classified (FT)	86,560	86,560	86,560	1.00	
68,841	0.52	21,056	0.55			110124 Classified (Temp)					
71		85		128		112154 Life Insurance	142	142	142		
209		398		601		112156 Long Term Disability	579	579	579		
15,214		22,686		30,196		112158 Medical Insurance	33,550	33,550	33,550		
410		355		789		112164 Worker's Compensation	761	761	761		
8,857		8,915		11,649		112166 Social Security	11,221	11,221	11,221		
2,071		2,085		2,725		112168 Medicare	2,624	2,624	2,624		
				752		112172 OR Paid Family Leave	724	724	724		
32,906		20,598		41,337		112180 Oregon PERS	39,815	39,815	39,815		
287		289		658		112182 Unemployment Insurance	905	905	905		
				700		114184 In-state Travel	700	700	700		
24,813						116204 Professional Fees					
83						116206 Consultant					
525		495		500		124284 Taxes, Licenses, Permits					
10		105		200		126310 Operating Supplies	100	100	100		
228,607	1.52	200,315	1.97	278,132	1.80	Total: Finance Administration	272,098	272,098	272,098	2.00	

Clatsop Community College

Detail Budget Report

115502778 Governing Board						<i>Manager</i> President	<i>Director</i> President			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				1		110124 Classified (Temp)	1	1		1
				1		112152 *****Fringe Benefits	1	1		1
1,964				1		114184 In-state Travel	1	1		1
1,640				1		114188 Out-of-state Travel	1	1		1
2,700		2,700		2,700		116206 Consultant	2,700	2,700		2,700
				1		116234 Space rent or lease	1	1		1
55,914		61,157		62,000		116236 Dues and Memberships	62,000	62,000		62,000
				125		120268 Newspaper Services	125	125		125
				250		126304 Food for Public Events	250	250		250
				250		126306 Food for Staff Events	250	250		250
115		61		100		126310 Operating Supplies	100	100		100
268		7		50		126328 Awards and Gifts	50	50		50
62,601		63,925		65,480	0.00	Total: Governing Board	65,480	65,480		65,480

Clatsop Community College

Detail Budget Report

115503782 President's Office						<i>Manager</i> President	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	<i>FTE</i>	Actual	<i>FTE</i>	Adopted	<i>FTE</i>		Proposed	Approved	Adopted	<i>FTE</i>	
187,983	1.00	189,401	1.00	188,155	1.00	110100 President	200,000	200,000	200,000		1.00
56,868	1.04	60,096	1.02	63,101	1.00	110106 Service/Supervisory (FT)	63,101	63,101	63,101		1.00
				1		110118 Faculty (Extra Duty)	1	1	1		
2,427	0.07	3,032	0.08	1		110124 Classified (Temp)	1	1	1		
				1		112152 *****Fringe Benefits	1	1	1		
143		122		142		112154 Life Insurance	142	142	142		
632		649		804		112156 Long Term Disability	842	842	842		
30,428		31,952		33,550		112158 Medical Insurance	33,550	33,550	33,550		
578		578		755		112160 GLT Insurance	755	755	755		
637		631		1,055		112164 Worker's Compensation	1,105	1,105	1,105		
13,453		13,116		15,578		112166 Social Security	16,312	16,312	16,312		
3,848		3,740		3,643		112168 Medicare	3,815	3,815	3,815		
				1,005		112172 OR Paid Family Leave	1,052	1,052	1,052		
64,029		60,184		55,276		112180 Oregon PERS	57,882	57,882	57,882		
508		516		880		112182 Unemployment Insurance	1,316	1,316	1,316		
8,712		8,337		1		114184 In-state Travel	5,000	5,000	5,000		
327				1		114188 Out-of-state Travel	1	1	1		
				1		116206 Consultant	1	1	1		
		75				116220 Contracted Food Service					
2,900				1		116234 Space rent or lease	1	1	1		
3,939		2,554		3,000		116236 Dues and Memberships	4,820	4,820	4,820		
608		609		680		120250 Telephone charges	1	1	1		
				15		122282 Laundry	15	15	15		
				1		126300 Printing	1	1	1		
299				1		126304 Food for Public Events	1	1	1		
546		1,348		900		126306 Food for Staff Events	900	900	900		
532		849		800		126310 Operating Supplies	800	800	800		
135		135		288		126326 Subscriptions/Periodicals					
925		1,800		1,000		126328 Awards and Gifts	1,000	1,000	1,000		
266				500		136430 Other Miscellaneous	500	500	500		
380,723	2.11	379,724	2.10	371,136	2.00	Total: President's Office	392,916	392,916	392,916	2.00	

Clatsop Community College

Detail Budget Report

115505790 Institutional Research						<i>Manager</i> Provost	<i>Director</i> Provost			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
60,000		60,000		60,000		116206 Consultant	60,000	60,000	60,000	
60,000		60,000		60,000		Total: Institutional Research	60,000	60,000	60,000	

Clatsop Community College

Detail Budget Report

115506794 Publication Service						<i>Manager</i> Dir Communications & Marketing	<i>Director</i> Dir Communications & Marketing				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
50,810	1.00	53,115	1.00	54,460	1.00	110110 Classified (FT)	65,711	65,711	65,711	1.00	
71		61		71		112154 Life Insurance	71	71	71		
160		168		174		112156 Long Term Disability	210	210	210		
15,214		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775		
143		138		229		112164 Worker's Compensation	276	276	276		
2,753		2,985		3,377		112166 Social Security	4,074	4,074	4,074		
644		698		790		112168 Medicare	953	953	953		
				218		112172 OR Paid Family Leave	263	263	263		
11,686		11,154		11,981		112180 Oregon PERS	14,456	14,456	14,456		
102		106		191		112182 Unemployment Insurance	329	329	329		
14,360		16,949		20,000		126300 Printing	20,000	20,000	20,000		
5				3		126310 Operating Supplies	3	3	3		
95,948	1.00	101,350	1.00	108,269	1.00	Total: Publication Service	123,121	123,121	123,121	1.00	

Clatsop Community College

Detail Budget Report

115506798 Marketing						<i>Manager</i> Dir Communications & Marketing	<i>Director</i> Dir Communications & Marketing				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
67,552	1.00	71,611	1.00	75,192	1.00	110106 Service/Supervisory (FT)	75,192	75,192	75,192	1.00	
71		61		71		112154 Life Insurance	71	71	71		
214		228		241		112156 Long Term Disability	241	241	241		
15,214		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775		
185		181		316		112164 Worker's Compensation	316	316	316		
4,101		4,421		4,662		112166 Social Security	4,662	4,662	4,662		
959		1,034		1,090		112168 Medicare	1,090	1,090	1,090		
				301		112172 OR Paid Family Leave	301	301	301		
15,537		15,038		16,542		112180 Oregon PERS	16,542	16,542	16,542		
135		143		263		112182 Unemployment Insurance	376	376	376		
				1		114184 In-state Travel	1	1	1		
545		445		575		116236 Dues and Memberships	575	575	575		
4,000		1,000		5,764		120268 Newspaper Services	5,764	5,764	5,764		
15,556		10,905		20,225		120270 Other Communication Svcs	20,225	20,225	20,225		
447		800		4,000		126300 Printing	4,000	4,000	4,000		
53		458		401		126304 Food for Public Events	401	401	401		
119		628		650		126310 Operating Supplies	650	650	650		
1,000		1,530		1,000		126314 Other Consumables	1,000	1,000	1,000		
140		73		300		126328 Awards and Gifts	300	300	300		
125,828	1.00	124,532	1.00	148,369	1.00	Total: Marketing	148,482	148,482	148,482	1.00	

Clatsop Community College

Detail Budget Report

<i>Manager</i>						<i>Director</i>					
115506802 CCC Development/Effectiveness (Fou Dir College Foundation)						Dir College Foundation					
21-22	22-23	23-24				24-25	24-25	24-25			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
77,798	1.00	77,798	1.00	86,590	1.00	110106	Service/Supervisory (FT)	86,590	86,590	86,590	1.00
12,454	0.39	16,950	0.22	18,710	0.50	110116	Classified (PT)				
				1		110124	Classified (Temp)	1	1	1	
-69,233	-0.91	-65,000	-0.84	-65,000	-0.80	110148	Salary Reimburse	-69,600	-69,600	-69,600	-0.80
				773		112152	*****Fringe Benefits				
71		61		71		112154	Life Insurance	71	71	71	
247		247		277		112156	Long Term Disability	277	277	277	
15,214		15,976		16,775		112158	Medical Insurance	16,775	16,775	16,775	
242		247		443		112164	Worker's Compensation	364	364	364	
5,596		5,874		6,529		112166	Social Security	5,369	5,369	5,369	
1,309		1,374		1,527		112168	Medicare	1,256	1,256	1,256	
				421		112172	OR Paid Family Leave	346	346	346	
18,289		20,743		23,166		112180	Oregon PERS	19,050	19,050	19,050	
181		190		368		112182	Unemployment Insurance	433	433	433	
				340		114184	In-state Travel	340	340	340	
193		218		340		126310	Operating Supplies	340	340	340	
62,361	0.48	74,678	0.38	91,331	0.70	Total: CCC		61,612	61,612	61,612	0.20
						Development/Effectiveness (Foundation)					

Clatsop Community College

Detail Budget Report

115507806 Payroll						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
63,280	1.00	66,062	1.00	65,980	1.00	110108 Confident Classified (FT)	79,200	79,200	79,200	1.00	
71		61		71		112154 Life Insurance	71	71	71		
171		204		211		112156 Long Term Disability	253	253	253		
15,214		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775		
173		175		277		112164 Worker's Compensation	333	333	333		
3,870		4,043		4,091		112166 Social Security	4,910	4,910	4,910		
905		945		957		112168 Medicare	1,148	1,148	1,148		
				264		112172 OR Paid Family Leave	317	317	317		
14,554		13,873		14,516		112180 Oregon PERS	17,424	17,424	17,424		
127		132		231		112182 Unemployment Insurance	396	396	396		
				1		114184 In-state Travel	1	1	1		
				250		114200 Miscellaneous					
230				500		114202 Registration	500	500	500		
330						116206 Consultant					
310						116236 Dues and Memberships					
132		272		400		126310 Operating Supplies	300	300	300		
99,367	1.00	101,743	1.00	104,524	1.00	Total: Payroll	121,628	121,628	121,628	1.00	

Clatsop Community College

Detail Budget Report

115507810 Accounting Services						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	<i>FTE</i>	Actual	<i>FTE</i>	Adopted	<i>FTE</i>		Proposed	Approved	Adopted	<i>FTE</i>	
173,564	1.33	110,360	1.00	104,290	0.90	110106 Service/Supervisory (FT)	70,930	70,930	70,930	1.00	
157,743	4.08	191,158	4.15	190,440	4.00	110110 Classified (FT)	172,552	172,552	172,552	3.00	
						110114 Service/Supervisory (PT)	57,939	57,939	57,939	0.50	
4,815	0.01					110116 Classified (PT)					
				1,500	0.06	110124 Classified (Temp)					
				200		112152 *****Fringe Benefits					
327		314		348		112154 Life Insurance	284	284	284		
797		956		944		112156 Long Term Disability	780	780	780		
58,422		66,588		67,100		112158 Medical Insurance	67,100	67,100	67,100		
928		817		1,237		112164 Worker's Compensation	1,265	1,265	1,265		
20,801		18,694		18,273		112166 Social Security	18,689	18,689	18,689		
4,865		4,372		4,273		112168 Medicare	4,370	4,370	4,370		
				1,178		112172 OR Paid Family Leave	1,206	1,206	1,206		
67,855		61,974		64,840		112180 Oregon PERS	66,314	66,314	66,314		
672		603		1,032		112182 Unemployment Insurance	1,508	1,508	1,508		
99		599		200		114184 In-state Travel	200	200	200		
1,260		495		1,250		116206 Consultant	1,000	1,000	1,000		
19,952		20,789		25,000		124286 Credit Card Processing Fees	25,000	25,000	25,000		
10,849		10,561		9,000		124288 Bank Service Fees	9,000	9,000	9,000		
300				100		124292 Fines and Penalties	100	100	100		
2,371		1,293		1,500		126310 Operating Supplies	1,300	1,300	1,300		
49,744		28,164		35,000		136428 Bad Debts	35,000	35,000	35,000		
4,978		274		500		136430 Other Miscellaneous	300	300	300		
580,342	5.42	518,011	5.15	528,205	4.96	Total: Accounting Services	534,837	534,837	534,837	4.50	

Clatsop Community College

Detail Budget Report

115508818 Computer Services						<i>Manager</i> Dir Computer Svcs	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
181,936	2.00	228,315	2.58	251,339	2.80	110106 Service/Supervisory (FT)	279,024	279,024	279,024	3.00	
93,575	1.92	60,740	1.00	62,280	1.00	110110 Classified (FT)					
274		217		270		112154 Life Insurance	213	213	213		
858		919		1,003		112156 Long Term Disability	893	893	893		
58,300		57,322		63,745		112158 Medical Insurance	50,325	50,325	50,325		
759		759		1,318		112164 Worker's Compensation	1,173	1,173	1,173		
16,980		17,831		19,445		112166 Social Security	17,299	17,299	17,299		
3,971		4,170		4,547		112168 Medicare	4,045	4,045	4,045		
				1,255		112172 OR Paid Family Leave	1,117	1,117	1,117		
63,367		60,702		68,997		112180 Oregon PERS	61,385	61,385	61,385		
551		578		1,097		112182 Unemployment Insurance	1,394	1,394	1,394		
				1		114184 In-state Travel	1	1	1		
33,472		31,310		35,000		116226 Payroll Services	53,780	53,780	53,780		
300		300		400		116236 Dues and Memberships	300	300	300		
				25,000		120254 Leased Lines					
180		188		320		120270 Other Communication Svcs	200	200	200		
152,152		155,342		207,095		122278 Maint/Svc Contracts	9,500	9,500	9,500		
3,526		3,503		3,550		124284 Taxes, Licenses, Permits					
						124289 Software License/Maint	171,000	171,000	171,000		
762		77		77		124296 Other Fees	77	77	77		
869		1,318		2,000		126310 Operating Supplies	2,000	2,000	2,000		
5,076		5,249		5,000		126318 PC Software					
5,399		5,618		5,300		134398 Network Software					
622,307	3.92	634,458	3.58	759,039	3.80	Total: Computer Services	653,726	653,726	653,726	3.00	

Clatsop Community College

Detail Budget Report

115508822 Technology Fee Expenditure						<i>Manager</i> Dir Computer Svcs	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
4,897						116206 Consultant					
5,500		5,500		9,072		116222 Computer Services	1	1		1	
23,788		15,182		15,182		116230 Equipment rent or lease					
41,047		99,792		60,900		122278 Maint/Svc Contracts	1,298	1,298		1,298	
						124289 Software License/Maint	136,000	136,000		136,000	
8,737		837		6,000		126310 Operating Supplies	5,000	5,000		5,000	
28,166		23,189		24,505		126318 PC Software					
		552				132382 Operating Equipment					
				18,000		132386 Computer Equipment	18,000	18,000		18,000	
3,615		3,148		8,000		134398 Network Software	4,335	4,335		4,335	
7,379				18,000		134406 Non-capitalized Equip					
40,601		41,858		32,000		134408 Non-Cap Computer Equip	50,000	50,000		50,000	
163,730		190,058		191,659		Total: Technology Fee Expenditure	214,634	214,634		214,634	

Clatsop Community College

Detail Budget Report

115509830 Staff Development-Non-Faculty						<i>Manager</i> President	<i>Director</i> President			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				5,000	114184	In-state Travel	1	1	1	
				5,000	114198	Travel	1	1	1	
				1	114200	Miscellaneous	1	1	1	
8,700		245		5,000	114202	Registration	1	1	1	
8,700		245		15,001	Total: Staff Development-Non-Faculty		4	4	4	

Clatsop Community College

Detail Budget Report

115509834 Personnel						<i>Manager</i> Dir Human Resources	<i>Director</i> Dir Human Resources				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
86,296	0.90	90,617	1.10	91,783	1.00	110106 Service/Supervisory (FT)	81,688	81,688	81,688	1.00	
92,029	1.55	114,665	2.02	113,520	2.00	110108 Confident Classified (FT)	97,860	97,860	97,860	2.00	
						110115 Confident Classified (PT)	43,842	43,842	43,842	0.50	
1,660	0.00	557	0.01	800	0.06	110118 Faculty (Extra Duty)	800	800	800	0.01	
82	0.00	91	0.01	500	0.05	110124 Classified (Temp)	500	500	500	0.01	
				775		112152 *****Fringe Benefits	9,199	9,199	9,199		
176		178		213		112154 Life Insurance	213	213	213		
541		676		657		112156 Long Term Disability	715	715	715		
37,457		46,586		50,325		112158 Medical Insurance	50,325	50,325	50,325		
488		551		862		112164 Worker's Compensation	938	938	938		
11,131		13,254		12,730		112166 Social Security	13,850	13,850	13,850		
2,603		3,100		2,977		112168 Medicare	3,239	3,239	3,239		
				821		112172 OR Paid Family Leave	893	893	893		
41,414		41,010		45,166		112180 Oregon PERS	49,145	49,145	49,145		
360		428		719		112182 Unemployment Insurance	1,117	1,117	1,117		
798		2,277		2		114184 In-state Travel	2	2	2		
				1		114188 Out-of-state Travel	1	1	1		
1,117		1,362		1		114194 Applicant Travel	1	1	1		
3,000		11,000		1		114196 Staff/Faculty Relocation	3,000	3,000	3,000		
214		420		3,000		114202 Registration	3,000	3,000	3,000		
		1,125		6,000		116204 Professional Fees					
5,012		31,605		2,500		116206 Consultant	3,500	3,500	3,500		
6,053		6,010		6,500		116236 Dues and Memberships	1,000	1,000	1,000		
12,683		10,656		6,000		120268 Newspaper Services	6,000	6,000	6,000		
14,938		2,220		4,800		122278 Maint/Svc Contracts					
		549				124284 Taxes, Licenses, Permits					
						124289 Software License/Maint	1,000	1,000	1,000		
68		24		1		126300 Printing	1	1	1		
826		176		250		126306 Food for Staff Events	250	250	250		
1,408		1,610		400		126310 Operating Supplies	400	400	400		
				65		126314 Other Consumables					

Clatsop Community College

Detail Budget Report

115509834 Personnel						<i>Manager</i> Dir Human Resources	<i>Director</i> Dir Human Resources				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
3,522		1,503		1,000		126328 Awards and Gifts	1,000	1,000	1,000		
323,876	2.45	382,250	3.14	352,369	3.11	Total: Personnel	373,479	373,479	373,479	3.52	

Clatsop Community College

Detail Budget Report

<i>Manager</i>						<i>Director</i>			
115509838 HR Compliance & Reporting/Affirmativ						Dir Human Resources			
21-22	22-23	23-24		<i>Object</i>		24-25	24-25	24-25	
Actual	FTE	Actual	FTE			Proposed	Approved	Adopted	FTE
		1		110124	Classified (Temp)	1	1		1
		1		112152	*****Fringe Benefits	1	1		1
		5,000		114184	In-state Travel	5,000	5,000		5,000
		1		120268	Newspaper Services	1	1		1
		3,000		126310	Operating Supplies	3,000	3,000		3,000
		1		126318	PC Software	1	1		1
		8,004	0.00	Total: HR Compliance & Reporting/Affirmative Action		8,004	8,004		8,004

Clatsop Community College

Detail Budget Report

115510842 Safety & Security						<i>Manager</i> Dir Physical Plant	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		991				114184 In-state Travel					
3,245		3,245		3,700		116228 Security Services	3,700	3,700	3,700		
194		608		660		120250 Telephone charges	660	660	660		
1,925		2,477		3,500		122278 Maint/Svc Contracts	3,500	3,500	3,500		
1,383		15,804		1,200		126310 Operating Supplies	1,200	1,200	1,200		
				1		126322 Fuel, Oil, & Tires	1	1	1		
6,747		23,125		9,061		Total: Safety & Security	9,061	9,061	9,061		

Clatsop Community College

Detail Budget Report

115512902 Community Rm Reservations						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		464	0.01			110124 Classified (Temp)					
		1				112164 Worker's Compensation					
		29				112166 Social Security					
		7				112168 Medicare					
		98				112180 Oregon PERS					
		1				112182 Unemployment Insurance					
		600	0.01			Total: Community Rm Reservations					

Clatsop Community College

Detail Budget Report

115512906 Diversity, Equity & Inclusion

Manager
Dir Human Resources

Director
Provost

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
7,351	0.06	15,972	0.32	52,170	0.98	110106 Service/Supervisory (FT)				
				10,000	0.29	110124 Classified (Temp)	5,000	5,000	5,000	0.12
				882		112152 *****Fringe Benefits	449	449	449	
9		19		71		112154 Life Insurance				
20		53		167		112156 Long Term Disability				
1,917		5,352		16,775		112158 Medical Insurance				
22		42		219		112164 Worker's Compensation				
456		990		3,235		112166 Social Security				
107		232		756		112168 Medicare				
				209		112172 OR Paid Family Leave				
1,453		3,354		11,477		112180 Oregon PERS				
15		32		183		112182 Unemployment Insurance				
		111		1,500		114184 In-state Travel	500	500	500	
				1		114188 Out-of-state Travel	1	1	1	
510						114202 Registration				
				1		116204 Professional Fees	1	1	1	
		175		1,500		116206 Consultant	1	1	1	
				1,000		116210 Artistic & Graphic	500	500	500	
500		1,000		2,000		116214 Honoraria, Speakers	1,500	1,500	1,500	
		940				116234 Space rent or lease				
22		46		100		126300 Printing	50	50	50	
395		739		500		126304 Food for Public Events	500	500	500	
				500		126308 Instructional Supplies	1	1	1	
		587		500		126310 Operating Supplies	1	1	1	
		868				128426 Other Student Aid				
		107				136430 Other Miscellaneous				
12,777	0.06	30,619	0.32	103,746	1.27	Total: Diversity, Equity & Inclusion	8,504	8,504	8,504	0.12

Clatsop Community College

Detail Budget Report

115512910 Legal and Audit Services						<i>Manager</i> President	<i>Director</i> President			
21-22		22-23		23-24			24-25	24-25	24-25	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
111,376		143,288		120,985		116204 Professional Fees	124,735	124,735	124,735	
800		400		900		116236 Dues and Memberships	900	900	900	
783		796		904		120268 Newspaper Services	877	877	877	
1,118		1,118		1,130		124296 Other Fees	1,780	1,780	1,780	
114,077		145,602		123,919		Total: Legal and Audit Services	128,292	128,292	128,292	

Clatsop Community College

Detail Budget Report

115512914 Elections						<i>Manager</i> President	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		8,707		5,000		116206 Consultant	9,000	9,000	9,000		
		8,707		5,000		Total: Elections	9,000	9,000	9,000		

Clatsop Community College

Detail Budget Report

115512918 Phone, Network and Mail Servic						<i>Manager</i> Dir Computer Svcs	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		6,166	0.18	8,680	0.25	110110 Classified (FT)	6,286				
						110116 Classified (PT)		6,286	6,286	0.15	
		10				112154 Life Insurance					
		19				112156 Long Term Disability					
		2,684				112158 Medical Insurance					
		19		36		112164 Worker's Compensation	26	26	26		
		382		538		112166 Social Security	390	390	390		
		89		126		112168 Medicare	91	91	91		
				35		112172 OR Paid Family Leave	25	25	25		
		374		1,910		112180 Oregon PERS	1,383	1,383	1,383		
		12		30		112182 Unemployment Insurance	31	31	31		
		1,119				116230 Equipment rent or lease	1,085	1,085	1,085		
39,824		32,969		24,744		120250 Telephone charges	28,100	28,100	28,100		
480						120252 Long Distance charges					
36,205		35,188		1,441		120254 Leased Lines	34,700	34,700	34,700		
29,296		23,323		25,000		120256 Postage	25,000	25,000	25,000		
4		492		50		126310 Operating Supplies	610	610	610		
105,809		102,846	0.18	62,590	0.25	Total: Phone, Network and Mail Servic	97,727	97,727	97,727	0.15	

Clatsop Community College

Detail Budget Report

115512922 Copy Center						<i>Manager</i> Mgr College Store (Interim)	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
4,966	0.10	4,966	0.10	5,214	0.10	110106 Service/Supervisory (FT)	4,421	4,421	4,421	0.08	
		3,700	0.11	5,208	0.15	110110 Classified (FT)	3,772				
2,515	0.07	357	0.01			110116 Classified (PT)		3,772	3,772	0.09	
18		12		7		112154 Life Insurance	7	7	7		
30		27		17		112156 Long Term Disability	14	14	14		
2,617		3,208		1,678		112158 Medical Insurance	1,678	1,678	1,678		
22		26		44		112164 Worker's Compensation	35	35	35		
461		559		646		112166 Social Security	508	508	508		
108		131		152		112168 Medicare	119	119	119		
				42		112172 OR Paid Family Leave	33	33	33		
1,525		1,342		2,293		112180 Oregon PERS	1,803	1,803	1,803		
15		18		36		112182 Unemployment Insurance	41	41	41		
9,899		2,574		30,000		116230 Equipment rent or lease	30,000	30,000	30,000		
16,630		23,012		24,300		122278 Maint/Svc Contracts	21,600	21,600	21,600		
4,298		7,482		9,000		126310 Operating Supplies	9,000	9,000	9,000		
43,104	0.17	47,414	0.22	78,637	0.25	Total: Copy Center	73,031	73,031	73,031	0.17	

Clatsop Community College

Detail Budget Report

115512926 Insurance, Liability/Fidelity						<i>Manager</i> Admin Spec Finance & Operation	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
1,321		1,321		1,400		118242 Property Insurance Prem.	1,520	1,520	1,520		
42,658		47,909		49,347		118244 Casualty Insurance Prem.	62,287	62,287	62,287		
43,979		49,230		50,747		Total: Insurance, Liability/Fidelity	63,807	63,807	63,807		

Clatsop Community College

Detail Budget Report

115512930 Non-Departmental						<i>Manager</i> President	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		10,000	0.10			110102 Faculty (FT)					
		13,000	0.12			110106 Service/Supervisory (FT)					
8,539						112162 COBRA Insurance					
7,356		1,411		3,500		112164 Worker's Compensation	3,500	3,500	3,500		
		1,426				112166 Social Security					
		334				112168 Medicare					
				1,500		112170 Flex Spend Admin Fee	1,500	1,500	1,500		
		4,750				112174 TSA Match					
12		16,091		20,000		112178 Vacation Accrual	20,000	20,000	20,000		
243				5,000		112180 Oregon PERS	5,000	5,000	5,000		
3,683		280,157		4,000		116206 Consultant	4,000	4,000	4,000		
800		11,547		10,000		116212 Accreditation	10,000	10,000	10,000		
1		1		1		116234 Space rent or lease	1	1	1		
1,180		1,180		1,250		116236 Dues and Memberships	1,250	1,250	1,250		
38,050						116238 Cost of Issuance					
100,000						118248 Malpractice Insurance Prem.					
		16,177				124294 Interest					
93,948		1,027		1,053		124296 Other Fees	1,053	1,053	1,053		
		162				126310 Operating Supplies					
253,812		357,263	0.22	46,304		Total: Non-Departmental	46,304	46,304	46,304		

Clatsop Community College

Detail Budget Report

115512934 Retirement Expenses						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
4,068	0.04	4,068	0.04	4,068		110102 Faculty (FT)	4,068	4,068	4,068	0.05	
26,580		40,028		40,270		112158 Medical Insurance	34,000	34,000	34,000		
252		252		250		112166 Social Security	250	250	250		
59		59		60		112168 Medicare	60	60	60		
30,959	0.04	44,407	0.04	44,648	0.00	Total: Retirement Expenses	38,378	38,378	38,378	0.05	

Clatsop Community College

Detail Budget Report

116511850 Plant Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
75,302	0.68	86,173	1.08	83,482	1.00	110106 Service/Supervisory (FT)	83,482	83,482	83,482	1.00	
764	0.01	261				110110 Classified (FT)					
39		55		71		112154 Life Insurance	71	71	71		
160		212		267		112156 Long Term Disability	267	267	267		
8,185		14,698		16,775		112158 Medical Insurance	16,775	16,775	16,775		
192		1,382		2,755		112164 Worker's Compensation	2,755	2,755	2,755		
4,714		5,356		5,176		112166 Social Security	5,176	5,176	5,176		
1,103		1,253		1,210		112168 Medicare	1,210	1,210	1,210		
				334		112172 OR Paid Family Leave	334	334	334		
15,183		8,333		18,366		112180 Oregon PERS	18,366	18,366	18,366		
152		173		292		112182 Unemployment Insurance	417	417	417		
185				750		114184 In-state Travel	750	750	750		
71,000		60,890		51,500		116234 Space rent or lease	51,500	51,500	51,500		
308		305		700		120250 Telephone charges	700	700	700		
219		272		236		124284 Taxes, Licenses, Permits	236	236	236		
		1		50		126310 Operating Supplies	50	50	50		
177,506	0.69	179,364	1.08	181,964	1.00	Total: Plant Operations	182,089	182,089	182,089	1.00	

Clatsop Community College

Detail Budget Report

116511854 Custodial Operations						<i>Manager</i> Dir Physical Plant	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
242,552	6.45	254,177	6.95	265,132	7.00	110110 Classified (FT)	319,698	319,698	319,698	7.00	
12,016	0.27	12,847	0.42	13,196	0.42	110116 Classified (PT)	14,398	14,398	14,398	0.42	
458		404		497		112154 Life Insurance	497	497	497		
678		741		848		112156 Long Term Disability	1,022	1,022	1,022		
97,552		107,806		117,425		112158 Medical Insurance	117,425	117,425	117,425		
4,401		4,442		9,184		112164 Worker's Compensation	11,024	11,024	11,024		
15,772		16,556		17,256		112166 Social Security	20,715	20,715	20,715		
3,689		3,872		4,036		112168 Medicare	4,845	4,845	4,845		
				1,115		112172 OR Paid Family Leave	1,336	1,336	1,336		
48,916		53,900		61,233		112180 Oregon PERS	73,503	73,503	73,503		
509		534		973		112182 Unemployment Insurance	1,670	1,670	1,670		
2,897		3,092		3,083		116228 Security Services	3,083	3,083	3,083		
18,297		19,689		20,000		126310 Operating Supplies	20,000	20,000	20,000		
447,737	6.72	478,060	7.37	513,978	7.42	Total: Custodial Operations	589,216	589,216	589,216	7.42	

Clatsop Community College

Detail Budget Report

116511858 Plant Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
140,751	2.70	145,777	3.06	145,240	3.00	110110 Classified (FT)	127,466	127,466	127,466	2.00	
						110116 Classified (PT)	23,721	23,721	23,721	0.50	
214		183		213		112154 Life Insurance	142	142	142		
436		456		465		112156 Long Term Disability	408	408	408		
45,642		47,928		50,325		112158 Medical Insurance	33,550	33,550	33,550		
2,575		2,561		4,793		112164 Worker's Compensation	4,990	4,990	4,990		
8,716		9,036		9,006		112166 Social Security	9,374	9,374	9,374		
2,038		2,113		2,106		112168 Medicare	2,192	2,192	2,192		
				581		112172 OR Paid Family Leave	605	605	605		
32,369		30,451		31,953		112180 Oregon PERS	33,262	33,262	33,262		
281		292		509		112182 Unemployment Insurance	756	756	756		
5,855		13,874		1,000		116204 Professional Fees	1,000	1,000	1,000		
8,527		3,281		9,800		116230 Equipment rent or lease	9,800	9,800	9,800		
645		1,135		876		118242 Property Insurance Prem.	1,252	1,252	1,252		
340		305		360		120250 Telephone charges	360	360	360		
876		2,893		900		122272 Vehicle, Boat Repairs	900	900	900		
67,706		92,750		70,000		122278 Maint/Svc Contracts	70,000	70,000	70,000		
68,753		25,953		35,000		122280 Other Repair Parts/Svcs	35,000	35,000	35,000		
1,849		3,507		3,425		124284 Taxes, Licenses, Permits	3,425	3,425	3,425		
						124289 Software License/Maint	2,940	2,940	2,940		
15,669		19,061		18,600		126310 Operating Supplies	18,600	18,600	18,600		
5,177		4,610		5,000		126322 Fuel, Oil, & Tires	5,000	5,000	5,000		
408,419	2.70	406,166	3.06	390,152	3.00	Total: Plant Maintenance	384,743	384,743	384,743	2.50	

Clatsop Community College

Detail Budget Report

116511862 Grounds Maintenance						<i>Manager</i> Dir Physical Plant	<i>Director</i> President			
21-22		22-23		23-24			24-25	24-25	24-25	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
22,734		25,499		24,600		122278 Maint/Svc Contracts	24,600	24,600	24,600	
159		159		159		124284 Taxes, Licenses, Permits	159	159	159	
		925		300		126310 Operating Supplies	300	300	300	
22,893		26,583		25,059		Total: Grounds Maintenance	25,059	25,059	25,059	

Clatsop Community College

Detail Budget Report

116511866 Utilities						<i>Manager</i> Dir Physical Plant	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
115,816		159,896		180,145		120260 Gas	180,145	180,145	180,145		
94,461		83,634		94,700		120262 Water, Garbage, Sewer	94,700	94,700	94,700		
138,424		157,835		173,000		120264 Electricity	173,000	173,000	173,000		
3,118		2,879		4,400		120266 Solar Array	4,400	4,400	4,400		
351,819		404,244		452,245		Total: Utilities	452,245	452,245	452,245		

Clatsop Community College

Detail Budget Report

116512926 Insurance, Property						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President				
21-22		22-23		23-24		<i>Object</i>	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
138,357		144,275		148,327		118242 Property Insurance Prem.	167,277	167,277		167,277	
-1,273				3,000		118246 Insurance Deductible	3,000	3,000		3,000	
137,084		144,275		151,327		Total: Insurance, Property	170,277	170,277		170,277	

Clatsop Community College

Detail Budget Report

117304538 Financial Aid Administration						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
7,455		15,844		16,800		128360 ASG Officer Voucher	16,800	16,800	16,800	
26,917		36,436		48,000		128418 Tuition Waiver - Emp/Dep	48,000	48,000	48,000	
7,189		12,144		12,000		128420 Tuition Waiver - Sr Citizen	12,000	12,000	12,000	
2,415		868		3,000		128422 Tuition Waiver-Fallen Service Mem bers	3,000	3,000	3,000	
122,219		102,660		105,000		128426 Other Student Aid	105,000	105,000	105,000	
166,195		167,952		184,800		Total: Financial Aid Administration	184,800	184,800	184,800	

Clatsop Community College

Detail Budget Report

119512930 Non-Departmental						<i>Manager</i> President	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				469,016		136438 Contingency	1,422,363	1,405,425	1,405,425		
1,361,013		1,661,398				136442 ENDING CASH - UNRESTRICTED					
1,361,013		1,661,398		469,016		Total: Non-Departmental	1,422,363	1,405,425	1,405,425		

Clatsop Community College

Detail Budget Report

11999999 Adjustment to balance /Audit (EFB)						<i>Manager</i> President	<i>Director</i> President			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
954		-4				6968 Adjustment Audit Balance/Roundin				
954		-4				Total: Adjustment to balance /Audit (EFB)				

Auxiliary Fund

Pages

Summary by Object:

Revenues	ORS 294.361	145
Expenditures	ORS 294.393	No Expenditures
Transfers		146

Summary by Function:	ORS 294.393	147
Includes Revenues, Expenditures, & Transfers		

Summary by Organization Code:	ORS 294.393	No Expenditures
(Expenditures sorted by organization code within function)		

Detail by organization codes	ORS 294.393	148 - 156
(sorted by organization code within function)		

Clatsop Community College

Summary by Object Code

Revenues

12 Auxiliary Enterprises Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
429,635						458618 Beginning Working Capital				
						<i>Total: Revenues</i>	<i>Auxiliary Enterprises Fund</i>			

Clatsop Community College

Summary by Object Code

Transfers

12 Auxiliary Enterprises Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
68,120						240450 Transfers to General Fund				
-497,755						342468 Transfer from G/F				
-429,635						Total: Transfers	Auxiliary Enterprises Fund			

Clatsop Community College

Summary by Function

12 Auxiliary Enterprises Fund

Revenues

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

Transfers

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

Clatsop Community College

Detail Budget Report

12171253 Marine Science-Self Support						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
28,239						240450 Transfers to General Fund				
-28,239						458618 Beginning Working Capital				
0						Total: Marine Science-Self Support				

Clatsop Community College

Detail Budget Report

12175245 M/V Forerunner						Manager NOT IN USE	Director NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-318,888						342468 Transfer from G/F				
318,888						458618 Beginning Working Capital				
0						Total: M/V Forerunner				

Clatsop Community College

Detail Budget Report

12175265 Coast Guard Testing

Manager
NOT IN USE

Director
NOT IN USE

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
22,070						240450 Transfers to General Fund				
-22,070						458618 Beginning Working Capital				
0						Total: Coast Guard Testing				

Clatsop Community College

Detail Budget Report

12312125 Art Gallery Commissions						Manager NOT IN USE	Director NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
5,446						240450 Transfers to General Fund				
-5,446						458618 Beginning Working Capital				
0						Total: Art Gallery Commissions				

Clatsop Community College

Detail Budget Report

12312126 Au Naturel						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
8,792						240450 Transfers to General Fund				
-8,792						458618 Beginning Working Capital				
0						Total: Au Naturel				

Clatsop Community College

Detail Budget Report

12312140 Events/Conferences/Tournaments						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
3,573						240450 Transfers to General Fund				
-3,573						458618 Beginning Working Capital				
0						Total: Events/Conferences/Tournaments				
						s				

Clatsop Community College

Detail Budget Report

12415230 Cafeteria						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-151,348						342468 Transfer from G/F				
151,348						458618 Beginning Working Capital				
0						Total: Cafeteria				

Clatsop Community College

Detail Budget Report

12415240 Bookstore

Manager
NOT IN USE

Director
NOT IN USE

21-22		22-23		23-24		24-25		24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
144,815						342468					Transfer from G/F
-144,815						458618					Beginning Working Capital
0		Total: Bookstore									

Clatsop Community College

Detail Budget Report

12666360 Vehicles						Manager NOT IN USE	Director NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-172,334						342468 Transfer from G/F				
172,334						458618 Beginning Working Capital				
0						Total: Vehicles				

Grants / Financial Aid Fund

	<u>Pages</u>
Summary by Object:	
Revenues ORS 294.361	159
Expenditures ORS 294.393	160 - 163
Transfers	164
Summary by Function: ORS 294.393	165
Includes Revenues, Expenditures, & Transfers	
Summary by Organization Code: ORS 294.393	166 - 168
(Expenditures sorted by organization code within function)	
Detail by organization codes ORS 294.393	169 - 242
(sorted by organization code within function)	

Clatsop Community College

Summary by Object Code

Revenues

21 Restricted Fund

21-22		22-23		23-24		Object	24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-11,713		-9,661		-20,000		444490 Fees - Self support	-20,000	-20,000	-20,000	
-294,931		-348,338		-288,450		448532 State Need Grant	-288,450	-288,450	-288,450	
-120,234		-224,302		-169,500		448534 Oregon Promise Revenue	-169,500	-169,500	-169,500	
-185,379		-848,380		-410,710		448536 State Grants/Contracts	-460,499	-460,499	-460,499	
-4,505,920		-3,860,486		-3,536,985		450538 Federal Grants/Contracts	-3,611,468	-3,611,468	-3,611,468	
-287,201		-306,806		-325,274		456554 Local Grants/Contracts	-331,712	-331,712	-331,712	
-389,832		-527,097		-287,552		458558 Private Gifts/Contracts	-309,018	-309,018	-309,018	
-1,272		-5,310		-250,000		458592 Miscellaneous Revenue	-250,000	-250,000	-250,000	
-80,995		-82,794		-86,879		458602 Overhead Recovery	-100,996	-100,996	-100,996	
-7,693						458614 Sponsorship				
-318,280		-240,355		-123,883		458618 Beginning Working Capital	-123,883	-123,883	-123,883	
-6,203,450		-6,453,529		-5,499,233		Total: Revenues Restricted Fund	-5,665,526	-5,665,526	-5,665,526	

Clatsop Community College

Summary by Object Code

Expenditures

21 Restricted Fund

21-22		22-23		23-24		Object	24-25	24-25	24-25	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
33,025						4427 Non-Taxable Employee Stipend				
56,814						4430 M/S HEERF Conveyance				
-8		-56				6968 Adjustment Audit Balance/Roundin				
10,686	0.04					110104 Administrative (FT)				
831,522	12.65	982,534	14.88	1,049,222	17.03	110106 Service/Supervisory (FT)	1,019,017	1,019,017	1,019,017	14.39
145,412	2.75	167,976	3.99	131,261	2.90	110110 Classified (FT)	157,350	157,350	157,350	2.90
18,560	0.38	86,365	1.20	31,706	0.39	110112 Faculty (PT)	50,304	50,304	50,304	0.66
38,503	0.94	42,202	1.19	43,907	1.98	110116 Classified (PT)	52,971	52,971	52,971	1.25
9,795	0.04	3,051	0.04	5,581	0.07	110118 Faculty (Extra Duty)	3,510	3,510	3,510	0.05
37,890	0.62			11,500	0.20	110122 Service/Supervisory (Temp)	1	1	1	
101,609	2.27	169,847	4.49	143,812	4.93	110124 Classified (Temp)	100,204	100,204	100,204	2.47
56,158	2.45	71,229	1.87			110130 FWS - On Campus				
18,858	0.58	21,876	0.58			110132 FWS - On Campus/Community Svc				
1,696	0.06	2,841	0.07			110138 FWS - On/Tutors				
		162	0.01	184	0.03	110142 CWS Students	184	184	184	
-40						110146 Jury Duty reimbursement				
-84				37,078		112152 *****Fringe Benefits	33,365	33,365	33,365	
1,153		1,174		1,264		112154 Life Insurance	1,216	1,216	1,216	
3,976		3,610		3,548		112156 Long Term Disability	3,538	3,538	3,538	
239,212		310,372		297,153		112158 Medical Insurance	285,410	285,410	285,410	
3,980		4,927		5,137		112164 Worker's Compensation	5,094	5,094	5,094	
73,392		89,862		75,828		112166 Social Security	76,109	76,109	76,109	
17,135		20,646		17,735		112168 Medicare	17,803	17,803	17,803	
		-2		4,890		112172 OR Paid Family Leave	4,910	4,910	4,910	
231,467		260,081		269,057		112180 Oregon PERS	270,079	270,079	270,079	
2,397		2,911		4,279		112182 Unemployment Insurance	6,140	6,140	6,140	
25,500		47,209		52,048		114184 In-state Travel	64,164	64,164	64,164	
18,454		52,534		29,001		114188 Out-of-state Travel	41,287	41,287	41,287	

Clatsop Community College

Summary by Object Code

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
19,082		34,986		13,500		114190 Student Travel	17,000	17,000	17,000	
7,046		34,939		12,050		114192 Student Transportation	17,250	17,250	17,250	
				100		114200 Miscellaneous	100	100	100	
7,261		2,724		5,100		114202 Registration	6,100	6,100	6,100	
8,000		9,000				116204 Professional Fees				
51,114		800		2,000		116206 Consultant	2,000	2,000	2,000	
		4,581		4,782		116210 Artistic & Graphic	4,017	4,017	4,017	
		1,750		2,939		116214 Honoraria, Speakers	2,939	2,939	2,939	
17,420		8,549		25,324		116216 Non-employee Wages	10,025	10,025	10,025	
1,294		1,739		4,815		116218 Non-employee Benefits	2,025	2,025	2,025	
				500		116220 Contracted Food Service	500	500	500	
3,180				3,185		116222 Computer Services	3,185	3,185	3,185	
9,000		9,000		9,000		116234 Space rent or lease	9,000	9,000	9,000	
7,216		8,594		9,791		116236 Dues and Memberships	9,791	9,791	9,791	
150		214		800		118242 Property Insurance Prem.	800	800	800	
208		300		800		118244 Casualty Insurance Prem.	800	800	800	
976		855		1,060		120250 Telephone charges	1,060	1,060	1,060	
160		194		189		120256 Postage	264	264	264	
				350		120268 Newspaper Services	350	350	350	
793		34,689		2,500		120270 Other Communication Svcs	3,500	3,500	3,500	
225				1		122272 Vehicle, Boat Repairs	1	1	1	
-1,256						122278 Maint/Svc Contracts				
						122280 Other Repair Parts/Svcs	15,200	15,200	15,200	
2,045		26				124284 Taxes, Licenses, Permits				
14				200		126298 Copying or Duplicating	200	200	200	
1,061		478		9,172		126300 Printing	9,422	9,422	9,422	
762		4,331		4,941		126304 Food for Public Events	3,650	3,650	3,650	
64,893		222,990		85,826		126308 Instructional Supplies	76,411	76,411	76,411	

Clatsop Community College

Summary by Object Code

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
89,577		60,700		95,473		126310 Operating Supplies	142,020	142,020	142,020	
30,876		15,887		5,460		126318 PC Software	9,584	9,584	9,584	
979		204		1,452		126320 PC Supplies	3,318	3,318	3,318	
2,875						126322 Fuel, Oil, & Tires				
15,454				6,500		126324 Tools	6,500	6,500	6,500	
2,279		9,626		3,925		126326 Subscriptions/Periodicals	4,025	4,025	4,025	
1,064		1,507		1,803		126328 Awards and Gifts	1,803	1,803	1,803	
19,376		15,270		15,000		126330 Grants	15,000	15,000	15,000	
18,724		20,056		21,000		128346 Student Summer Meals	24,000	24,000	24,000	
13,038		12,905		7,000		128348 Student Stipends	10,000	10,000	10,000	
6,367				2,501		128350 Student Tuition	4,501	4,501	4,501	
2,662,494		2,256,636		1,738,834		128352 F/A Awards to Students	1,779,738	1,779,738	1,779,738	
140,373		143,803		225,654		128354 Subsidized Loans	225,654	225,654	225,654	
230,412		195,457		233,605		128356 Unsubsidized Loans	233,605	233,605	233,605	
120,234		224,302		169,500		128358 Oregon Promise Reward	169,500	169,500	169,500	
54,068				1		128362 Biking for Books	1	1	1	
				102,454		128416 FWS Awards	102,454	102,454	102,454	
9,340		1,591		14,648		128426 Other Student Aid	15,123	15,123	15,123	
43		1,746		3,617		130364 Student Testing Fees	3,517	3,517	3,517	
1,134		22,891		201		130366 Student Books	16,201	16,201	16,201	
8,572		82,190		44,593		130368 Student Supplies	52,373	52,373	52,373	
5,958		10,151		1,001		130370 Student Special Events	1,001	1,001	1,001	
				1,500		130372 Child Care	1,500	1,500	1,500	
		12,650		10,000		130374 Student Emergency Relief	10,000	10,000	10,000	
						130375 Student Bus & Gas Passes	9,000	9,000	9,000	
51,765		6,023		1		132380 Instructional Equipment	1	1	1	
12,266						132382 Operating Equipment				
4,720						132388 Building Alterations	5,945	5,945	5,945	

Clatsop Community College

Summary by Object Code

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
4,700						134402 Library Books				
		870				134404 AUDIOVISUAL FORMATS				
81,438		259,002		85,116		134406 Non-capitalized Equip	71,814	71,814	71,814	
143,676		40,331		2,626		134408 Non-Cap Computer Equip	2,626	2,626	2,626	
				250,000		136430 Other Miscellaneous	250,000	250,000	250,000	
138,645		153,990		58,886		136436 Indirect Cost	126,672	126,672	126,672	
240,355		228,234		41,266		136440 Ending Cash Balance	37,304	17,919	17,919	
						136442 ENDING CASH - UNRESTRICTED		19,385	19,385	
6,288,508	22.77	6,498,112	28.32	5,556,733	27.52	Total: Expenditures Restricted Fund	5,723,026	5,723,026	5,723,026	21.72

Clatsop Community College

Summary by Object Code

Transfers

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		4,584				240462 Intrafund Transfers Out				
-19,377		-706		-2,500		341466 Transfer From GF	-2,500	-2,500	-2,500	
-64,781		-43,877		-55,000		342468 Transfer from G/F	-55,000	-55,000	-55,000	
		-4,584				342472 Intrafund Transfer In				
-900						342478 Transfer Software Plant				
-85,058		-44,583		-57,500		Total: Transfers	-57,500	-57,500	-57,500	
						<i>Restricted Fund</i>				

Clatsop Community College

Summary by Function

21 Restricted Fund

Revenues

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

Expenditures

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Function	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
174,342	1.45	369,442	2.66	222,522	2.08	1 Instruction	197,003	197,003	197,003	1.32
288,949	1.35	900,470	3.66	501,501	3.57	2 Academic Support	556,117	556,117	556,117	2.83
626,226	4.07	646,429	4.66	573,084	5.64	3 Public Service	578,742	578,742	578,742	4.68
1,228,898	10.25	1,388,204	11.93	1,432,376	15.22	4 Student Service	1,522,962	1,522,962	1,522,962	11.89
831,124	1.87	421,950	2.26	86,879	1.00	5 Institutional Support	100,996	100,996	100,996	1.00
3,138,969	3.77	2,771,617	3.15	2,490,371		7 Scholarships & Fellowships	2,517,206	2,517,206	2,517,206	
				250,000		9 Reserves	250,000	250,000	250,000	
6,288,508	22.77	6,498,112	28.32	5,556,733	27.52	Total: Expenditures	5,723,026	5,723,026	5,723,026	21.72

Transfers

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

Clatsop Community College

Summary by Organization

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
142,776	1.29	171,751	1.68	147,054	1.46	211103226 ABE Comprehensive Grant	147,054	147,054	147,054	1.22
		1,080	0.03			211103228 Standards in Action				
		81,462	0.79			21111311 21-148C OR GED Wraparou				
3,189		3,249		3,500		211207310 Program Improvement Proje	3,500	3,500	3,500	
1,740		4,724		3,018		211207314 Literacy Donations	3,018	3,018	3,018	
5,684	0.13			17,546	0.43	211207318 ABE Accountability				
116	0.00			7,973	0.08	211207322 ABE Learning Standards				
262	0.00	1,121	0.01			211207386 OER Workshop Faculty Stip				
7,102		1,412		8,010		211207426 CCCF World of Speed	8,010	8,010	8,010	
11,605		92,776		1		211207430 CCCF Roundhouse Grant	1	1	1	
1,868	0.03	11,867	0.15	12,000	0.12	211400738 NWRESD Diverse Educator	12,000	12,000	12,000	0.10
				23,420		211400758 CCCF NW Oregon Works M	23,420	23,420	23,420	
174,342	1.45	369,442	2.66	222,522	2.08	Total: Instruction	197,003	197,003	197,003	1.32
		8,497	0.04			212102144 Restore Oregon				
		4,114	0.08			212102214 Heritage Technical Assist Pr				
24,610						21214529 Guided Pathways Cohort 3				
24,171						21214537 Perkins - Special Population				
		476,679	2.45	109,921	1.13	21214556 Future Ready OR Career Pa				
		275	0.01			21214573 OPEN ELECTRONIC RESO				
19,800						21215571 Library Student Laptop Expa				
5,000						21215573 Enhancing Academic Library				
		4,216		3,300		212207326 Pathways Initiative	3,600	3,600	3,600	
31,458	0.41	29,687	0.25	38,158	0.53	212207338 State Career Pathway	197,537	197,537	197,537	1.47
134,627	0.47	320,953	0.32	135,534	0.35	212207354 Perkins Schools-Odd	143,508	143,508	143,508	0.46
39,885	0.44	52,049	0.51	71,672	0.51	212207358 Perkins Reserves-Odd	75,639	75,639	75,639	0.60
8,126	0.03	3,000		2,000	0.06	212207382 Western Oregon University	2,000	2,000	2,000	0.05
				46,000		212207434 CCCF Ed Reed Welding Su	40,631	40,631	40,631	
1,272		1,000		3		212303490 OCCA Mini Grants	3	3	3	
				94,913	1.00	212303494 84.25U ESSER ARPA CCL	93,199	93,199	93,199	0.25
288,949	1.35	900,470	3.66	501,501	3.57	Total: Academic Support	556,117	556,117	556,117	2.83
160,312	0.75	185,681	0.84	120,979	1.10	213206298 Clatsop County Internship Pr	120,567	120,567	120,567	0.96
45,050	0.82					21321280 So Cty COL PAC EDA				

Clatsop Community College

Summary by Organization

Expenditures

21 Restricted Fund

21-22		22-23		23-24		Organization	24-25	24-25	24-25	FTE
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	
52,993	0.76	15,865	0.25			21321292 SBA CARES Act				
				15,500		21328861 SBDC Donations/Sponsorsh	15,500	15,500	15,500	
119,159	0.73	105,246	0.67	124,525	0.92	213400702 CEDR Clatsop Economic De	131,375	131,375	131,375	0.94
21,069	0.29	36,248	0.29	35,002	0.24	213400706 SBDC-Federal	34,191	34,191	34,191	0.23
83,266	0.62	66,734	0.53	75,000	0.52	213400710 SBDC-State Lottery	75,031	75,031	75,031	0.51
119,269	0.11	117,375	0.20	65,500	0.88	213400718 SBDC-Self Support Program	65,500	65,500	65,500	0.69
		103,009	1.88	120,000	1.98	213400734 Clatsop Cty ARPA	120,000	120,000	120,000	1.35
239		239		500		213400742 Ales & Ideas	500	500	500	
24,869		16,032		16,078		213400746 Clatsop Cultural Coalition	16,078	16,078	16,078	
626,226	4.07	646,429	4.66	573,084	5.64	Total: Public Service	578,742	578,742	578,742	4.68
315,173	2.65	337,611	2.96	349,564	6.18	214303498 TRiO Student Support Svc e	411,138	411,138	411,138	3.18
75,297	0.58	59,709	0.59	68,848	0.64	214303506 Puertas Student Assistance	68,848	68,848	68,848	0.51
62,858	0.25	52,569	0.55	72,849	0.70	214303510 Step & Pathways To Opp Dh	72,849	72,849	72,849	0.60
20,937	0.25	143,495	1.00	169,233	1.00	214303514 Benefits Navigator Funding	169,233	169,233	169,233	1.00
4,245		4,223		2,700		214303522 Lives in Transition	19,700	19,700	19,700	
21,123		20,077	0.02	17,000		214303526 Lives in Transition Donation				
				19,885		214303534 CCCF Olive Bridge Fund	19,885	19,885	19,885	
390,190	5.38	354,307	3.36	372,238	3.72	214306590 Education Talent Search en	387,128	387,128	387,128	3.69
334,883	1.15	376,677	3.09	353,059	2.96	214306598 Upward Bound ends 2027	367,181	367,181	367,181	2.90
4,184		13,575	0.01	7,000	0.03	214306606 CCCF Food Pantry	7,000	7,000	7,000	
		25,961	0.35			21465238 OR Credit Prior Learning Fut				
8						21468853 CCCF Ford Fam Rural CC C				
1,228,898	10.25	1,388,204	11.93	1,432,376	15.22	Total: Student Service	1,522,962	1,522,962	1,522,962	11.89
750,129	1.20	244,039	1.26			21516267 CARES Act Institution Share				
		95,117				21516268 SIP 84.425M HEERF SIP 18				
80,995	0.67	82,794	1.00	86,879	1.00	215507814 Grant Support	100,996	100,996	100,996	1.00
831,124	1.87	421,950	2.26	86,879	1.00	Total: Institutional Support	100,996	100,996	100,996	1.00
1,444		610		6,501		217207394 CCCF Historic Preservation	6,501	6,501	6,501	
74,412		11,084		5		217207398 CCCF Special Appeal Proje	5	5	5	
				2		217207410 CCCF Swenson Fund	2	2	2	
3,349		2,838		3,770		217207414 CCCF Syvanen Estate	3,045	3,045	3,045	
10,483		12,560		12,965		217207418 CCCF Rochester Meteorolo	10,386	10,386	10,386	

Clatsop Community College

Summary by Organization

Expenditures

21 Restricted Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		4,581		4,581		217207422 CCCF Sather	3,816	3,816	3,816	
102,453	3.08	121,686	2.52	102,454		217304542 FWS Federal Share	102,454	102,454	102,454	
1,191		706		2,500		217304546 FWS College Share	2,500	2,500	2,500	
96,216		56,873		96,216		217304550 SEOG Fed Share	96,216	96,216	96,216	
18,187		18,186				217304554 SEOG College Share				
971,466		979,304		1,171,000		217304558 Pell	1,171,000	1,171,000	1,171,000	
370,785		339,260		459,260		217304562 Direct Loan	459,260	459,260	459,260	
277,724		364,540		173,167		217304570 CCCF Scholarships	204,071	204,071	204,071	
415,165		572,640		457,950		217304575 OR Promise Grant	457,950	457,950	457,950	
45,980	0.69	53,527	0.63			217512958 CCCF Meyer Memorial A4E				
750,114		233,222				21768839 Higher Ed Emer Relief Fund				
3,138,969	3.77	2,771,617	3.15	2,490,371		Total: Scholarships & Fellowships	2,517,206	2,517,206	2,517,206	
				250,000		219511870 College Wide Grant	250,000	250,000	250,000	
				250,000		Total: Reserves	250,000	250,000	250,000	
6,288,508	22.77	6,498,112	28.32	5,556,733	27.52	Total: Expenditures Restricted Fund	5,723,026	5,723,026	5,723,026	21.72

Clatsop Community College

Detail Budget Report

211103226 ABE Comprehensive Grant						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
63,977	0.97	67,516	1.04	67,176	0.98	110106 Service/Supervisory (FT)	71,206	71,206	71,206	0.98	
12,410	0.32	45,131	0.62	11,521	0.14	110112 Faculty (PT)	17,315	17,315	17,315	0.23	
		853	0.02	11,687	0.34	110124 Classified (Temp)	500	500	500	0.01	
				3,419		112152 *****Fringe Benefits	3,419	3,419	3,419		
83		75		84		112154 Life Insurance	84	84	84		
197		215		215		112156 Long Term Disability	228	228	228		
17,514		19,800		19,795		112158 Medical Insurance	19,795	19,795	19,795		
203		300		282		112164 Worker's Compensation	299	299	299		
4,663		7,030		4,165		112166 Social Security	4,414	4,414	4,414		
1,091		1,644		974		112168 Medicare	1,033	1,033	1,033		
				268		112172 OR Paid Family Leave	285	285	285		
15,943		20,608		14,779		112180 Oregon PERS	15,666	15,666	15,666		
151		227		235		112182 Unemployment Insurance	356	356	356		
				200		126304 Food for Public Events	200	200	200		
7,464		5,727		5,143		126308 Instructional Supplies	5,143	5,143	5,143		
1,833		-62		1,800		126310 Operating Supplies	1,800	1,800	1,800		
14,947				2,625		134408 Non-Cap Computer Equip	2,625	2,625	2,625		
2,300		2,687		2,686		136436 Indirect Cost	2,686	2,686	2,686		
-142,776		-171,751		-147,054		450538 Federal Grants/Contracts	-147,054	-147,054	-147,054		
0	1.29	0	1.68	0	1.46	Total: ABE Comprehensive Grant	0	0	0	1.22	

Clatsop Community College

Detail Budget Report

211103228 Standards in Action						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		1,080	0.03			110124 Classified (Temp)				
		-1,080				450538 Federal Grants/Contracts				
		0	0.03			Total: Standards in Action				

Clatsop Community College

Detail Budget Report

21111311 21-148C OR GED Wraparound						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		31,260	0.79			110110 Classified (FT)				
		47				112154 Life Insurance				
		99				112156 Long Term Disability				
		12,749				112158 Medical Insurance				
		147				112164 Worker's Compensation				
		1,938				112166 Social Security				
		453				112168 Medicare				
		1,728				112180 Oregon PERS				
		63				112182 Unemployment Insurance				
		6,493				114192 Student Transportation				
		2,818				130366 Student Books				
		1,000				130368 Student Supplies				
		8,241				130370 Student Special Events				
		6,966				134408 Non-Cap Computer Equip				
		7,460				136436 Indirect Cost				
		-81,462				448536 State Grants/Contracts				
		0	0.79			Total: 21-148C OR GED Wraparound				

Clatsop Community College

Detail Budget Report

211207310 Program Improvement Project						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	<i>Object</i>	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
3,189		3,249		3,500	114184	In-state Travel	3,500	3,500	3,500		
-3,189		-3,249		-3,500	450538	Federal Grants/Contracts	-3,500	-3,500	-3,500		
0		0		0	Total: Program Improvement Project		0	0	0		

Clatsop Community College

Detail Budget Report

211207314 Literacy Donations						<i>Manager</i> Coord Outreach Literacy Tutor	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		-51				6968 Adjustment Audit Balance/Roundin				
1,740		3,053		1		126308 Instructional Supplies	1	1		1
		1,722		3,017		130364 Student Testing Fees	3,017	3,017		3,017
-1,740		-4,724		-3,018		458558 Private Gifts/Contracts	-3,018	-3,018		-3,018
0		0		0		Total: Literacy Donations	0	0		0

Clatsop Community College

Detail Budget Report

211207318 ABE Accountability						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
-1						6968 Adjustment Audit Balance/Roundin					
3,954	0.13			13,302	0.43	110124 Classified (Temp)					
				2,500		112152 *****Fringe Benefits					
19						112164 Worker's Compensation					
359						112166 Social Security					
84						112168 Medicare					
1,222						112180 Oregon PERS					
12						112182 Unemployment Insurance					
35				1,744		126310 Operating Supplies					
-5,684				-17,546		450538 Federal Grants/Contracts					
0	0.13			0	0.43	Total: ABE Accountability					

Clatsop Community College

Detail Budget Report

211207322 ABE Learning Standards						<i>Manager</i> Coord Adult Basic Skills	<i>Director</i> Provost				
21-22	22-23	23-24				24-25	24-25	24-25			
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
-1						6968 Adjustment Audit Balance/Roundin					
106	0.00			7,184	0.08	110112 Faculty (PT)					
				594		112152 *****Fringe Benefits					
7						112166 Social Security					
2						112168 Medicare					
2				195		136436 Indirect Cost					
-116				-7,973		450538 Federal Grants/Contracts					
0	0.00			0	0.08	Total: ABE Learning Standards					

Clatsop Community College

Detail Budget Report

211207386 OER Workshop Faculty Stipends						<i>Manager</i> Dir Library	<i>Director</i> Provost			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
200	0.00	900	0.01			110118 Faculty (Extra Duty)				
1		3				112164 Worker's Compensation				
12		56				112166 Social Security				
3		13				112168 Medicare				
46		147				112180 Oregon PERS				
		2				112182 Unemployment Insurance				
-262		-1,121				458592 Miscellaneous Revenue				
0	0.00	0	0.01	Total: OER Workshop Faculty Stipends						

Clatsop Community College

Detail Budget Report

211207426 CCCF World of Speed						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dir College Foundation			
21-22		22-23		23-24			24-25	24-25	24-25	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE
1,468		1,412		1,510		126308 Instructional Supplies	1,510	1,510	1,510	
5,634				6,500		126324 Tools	6,500	6,500	6,500	
-7,102		-1,412		-8,010		458558 Private Gifts/Contracts	-8,010	-8,010	-8,010	
0		0		0		Total: CCCF World of Speed	0	0	0	

Clatsop Community College

Detail Budget Report

211207430 CCCF Roundhouse Grant						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
1,955		77,212		1		126308 Instructional Supplies	1	1		1
4,930						126324 Tools				
		7,446				130368 Student Supplies				
4,720						132388 Building Alterations				
		5,602				134406 Non-capitalized Equip				
		2,516				134408 Non-Cap Computer Equip				
-11,605		-37,630		-1		456554 Local Grants/Contracts	-1	-1		-1
		-55,146				458558 Private Gifts/Contracts				
0		0		0		Total: CCCF Roundhouse Grant	0	0		0

Clatsop Community College

Detail Budget Report

211400738 NWRESD Diverse Educator Pathway						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
-1						6968 Adjustment Audit Balance/Roundin					
		4,026	0.06	4,000	0.05	110112 Faculty (PT)	4,000	4,000	4,000	0.05	
1,702	0.03	3,238	0.09	2,000	0.07	110124 Classified (Temp)	2,000	2,000	2,000	0.05	
				1,500		112152 *****Fringe Benefits	1,500	1,500	1,500		
33		61				112164 Worker's Compensation					
106		450				112166 Social Security					
25		105				112168 Medicare					
		732				112180 Oregon PERS					
3		15				112182 Unemployment Insurance					
		750		2,500		116214 Honoraria, Speakers	2,500	2,500	2,500		
				2,000		126308 Instructional Supplies	2,000	2,000	2,000		
		2,490				128352 F/A Awards to Students					
-1,868		-11,867		-3,500		456554 Local Grants/Contracts	-3,500	-3,500	-3,500		
				-8,500		458618 Beginning Working Capital	-8,500	-8,500	-8,500		
0	0.03	0	0.15	0	0.12	Total: NWRESD Diverse Educator Pathway	0	0	0	0.10	

Clatsop Community College

Detail Budget Report

<i>Manager</i>						<i>Director</i>							
211400758 CCCF NW Oregon Works MERTS/CT						Dean Workforce Ed & Training				Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE			
						122280	Other Repair Parts/Svcs	15,200	15,200	15,200			
				16,620		126308	Instructional Supplies	1,420	1,420	1,420			
						132388	Building Alterations	5,945	5,945	5,945			
				6,800		134406	Non-capitalized Equip	855	855	855			
				-23,420		456554	Local Grants/Contracts	-23,420	-23,420	-23,420			
0						Total: CCCF NW Oregon Works MERTS/CTE							
						0		0		0			

Clatsop Community College

Detail Budget Report

212102144 Restore Oregon						<i>Manager</i> Prochaska	<i>Director</i> Dean Workforce Ed & Training			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		2				6968 Adjustment Audit Balance/Roundin				
		2,623	0.04			110112 Faculty (PT)				
		6				112164 Worker's Compensation				
		163				112166 Social Security				
		38				112168 Medicare				
		303				112180 Oregon PERS				
		5				112182 Unemployment Insurance				
		3,069				114184 In-state Travel				
		571				114190 Student Travel				
		111				126308 Instructional Supplies				
		834				130368 Student Supplies				
		772				136436 Indirect Cost				
		-8,497				456554 Local Grants/Contracts				
		0	0.04			Total: Restore Oregon				

Clatsop Community College

Detail Budget Report

212102214 Heritage Technical Assist Project						<i>Manager</i> Prochaska	<i>Director</i> Dean Workforce Ed & Training			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		-1				6968 Adjustment Audit Balance/Roundin				
		1,202	0.02			110112 Faculty (PT)				
		2,179	0.06			110124 Classified (Temp)				
		9				112164 Worker's Compensation				
		210				112166 Social Security				
		49				112168 Medicare				
		7				112182 Unemployment Insurance				
		459				136436 Indirect Cost				
		-4,114				448536 State Grants/Contracts				
		0	0.08	Total: Heritage Technical Assist Project						

Clatsop Community College

Detail Budget Report

21214529 Guided Pathways Cohort 3						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
24,610						126318 PC Software				
-24,610						448536 State Grants/Contracts				
0						Total: Guided Pathways Cohort 3				

Clatsop Community College

Detail Budget Report

21214537 Perkins - Special Populations						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
11,600						116216 Non-employee Wages				
11,420						126308 Instructional Supplies				
1,151						136436 Indirect Cost				
-24,171						450538 Federal Grants/Contracts				
0						Total: Perkins - Special Populations				

Clatsop Community College

Detail Budget Report

21214556 Future Ready OR Career Pathway						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		41,754	0.75	69,305	1.13	110106 Service/Supervisory (FT)				
		25,494	0.35			110112 Faculty (PT)				
		51,189	1.35			110124 Classified (Temp)				
		45		80		112154 Life Insurance				
		127		221		112156 Long Term Disability				
		12,306		18,956		112158 Medical Insurance				
		324		291		112164 Worker's Compensation				
		7,320		4,297		112166 Social Security				
		1,712		1,005		112168 Medicare				
				277		112172 OR Paid Family Leave				
		14,833		15,247		112180 Oregon PERS				
		237		242		112182 Unemployment Insurance				
		6,997				114184 In-state Travel				
		2,295				114188 Out-of-state Travel				
		13,180				114192 Student Transportation				
		26,323				120270 Other Communication Svcs				
		112,875				126308 Instructional Supplies				
		7,102				126310 Operating Supplies				
		4,812				126318 PC Software				
		4,000				126326 Subscriptions/Periodicals				
		18,497				130366 Student Books				
		63,203				130368 Student Supplies				
		19,813				134406 Non-capitalized Equip				
		19,542				134408 Non-Cap Computer Equip				
		22,699				136436 Indirect Cost				
		-476,679		-109,921		448536 State Grants/Contracts				
		0	2.45	0	1.13	Total: Future Ready OR Career Pathway				

Clatsop Community College

Detail Budget Report

21214573 OPEN ELECTRONIC RESOURCES						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		199	0.01			110124 Classified (Temp)				
		1				112164 Worker's Compensation				
		16				112166 Social Security				
		4				112168 Medicare				
		54				112180 Oregon PERS				
		1				112182 Unemployment Insurance				
		-275				456554 Local Grants/Contracts				
		0	0.01			Total: OPEN ELECTRONIC RESOURCES				

Clatsop Community College

Detail Budget Report

21215571 Library Student Laptop Expansion						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
2,900						126310 Operating Supplies				
15,100						134408 Non-Cap Computer Equip				
1,800						136436 Indirect Cost				
-19,800						456554 Local Grants/Contracts				
0						Total: Library Student Laptop Expansion				

Clatsop Community College

Detail Budget Report

21215573 Enhancing Academic Library Collectio						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
4,700						134402 Library Books				
300						136436 Indirect Cost				
-5,000						448536 State Grants/Contracts				
0						Total: Enhancing Academic Library Collections				

Clatsop Community College

Detail Budget Report

212207326 Pathways Initiative						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> Dean Workforce Ed & Training			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		4,216		3,141		126304 Food for Public Events	1,000	1,000	1,000	
				1		126308 Instructional Supplies	2,429	2,429	2,429	
				158		136436 Indirect Cost	171	171	171	
		-4,216		-3,300		448536 State Grants/Contracts	-3,600	-3,600	-3,600	
		0			0	Total: Pathways Initiative	0	0	0	0

Clatsop Community College

Detail Budget Report

212207338 State Career Pathway						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> Dean Workforce Ed & Training				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
2						6968 Adjustment Audit Balance/Roundin					
5,921	0.11	7,903	0.15	9,775	0.13	110106 Service/Supervisory (FT)	57,524	57,524	57,524	0.94	
2,751	0.08	2,875	0.07	2,948	0.08	110110 Classified (FT)	1,779	1,779	1,779	0.04	
						110112 Faculty (PT)	19,988	19,988	19,988	0.26	
9,802	0.22	1,275	0.03	7,349	0.32	110124 Classified (Temp)	9,550	9,550	9,550	0.23	
-20						110146 Jury Duty reimbursement					
				2,385		112152 *****Fringe Benefits	2,965	2,965	2,965		
15		14		16		112154 Life Insurance	82	82	82		
27		30		40		112156 Long Term Disability	190	190	190		
3,227		3,558		3,859		112158 Medical Insurance	19,292	19,292	19,292		
35		33		53		112164 Worker's Compensation	249	249	249		
1,054		665		789		112166 Social Security	3,676	3,676	3,676		
247		156		185		112168 Medicare	860	860	860		
				51		112172 OR Paid Family Leave	237	237	237		
4,874		2,531		2,798		112180 Oregon PERS	13,046	13,046	13,046		
37		24		44		112182 Unemployment Insurance	297	297	297		
1,843		746		1,779		114184 In-state Travel	6,000	6,000	6,000		
		8,366		2,000		120270 Other Communication Svcs	3,000	3,000	3,000		
				1,252		126308 Instructional Supplies	9,579	9,579	9,579		
145		97		1,253		126310 Operating Supplies	1,253	1,253	1,253		
						126326 Subscriptions/Periodicals	100	100	100		
						130366 Student Books	16,000	16,000	16,000		
						130368 Student Supplies	7,780	7,780	7,780		
						130375 Student Bus & Gas Passes	9,000	9,000	9,000		
1,498		1,414		1,582		136436 Indirect Cost	15,090	15,090	15,090		
-31,458		-29,687		-38,158		448536 State Grants/Contracts	-197,537	-197,537	-197,537		
0	0.41	0	0.25	0	0.53	Total: State Career Pathway	0	0	0	1.47	

Clatsop Community College

Detail Budget Report

212207354 Perkins Schools-Odd						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> Dean Workforce Ed & Training				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
-1		2				6968 Adjustment Audit Balance/Roundin					
17,107	0.33	15,602	0.30	17,294	0.23	110106 Service/Supervisory (FT)	22,558	22,558	22,558	0.30	
3,986	0.02			2,500	0.03	110118 Faculty (Extra Duty)					
3,606	0.12	512	0.02	2,900	0.09	110124 Classified (Temp)	6,443	6,443	6,443	0.16	
				1,076		112152 *****Fringe Benefits	1,076	1,076	1,076		
24		15		16		112154 Life Insurance	21	21	21		
57		42		55		112156 Long Term Disability	72	72	72		
5,098		3,947		3,858		112158 Medical Insurance	5,033	5,033	5,033		
70		43		73		112164 Worker's Compensation	95	95	95		
1,431		938		1,072		112166 Social Security	1,399	1,399	1,399		
335		220		251		112168 Medicare	327	327	327		
		-1		69		112172 OR Paid Family Leave	90	90	90		
4,964		3,311		3,805		112180 Oregon PERS	4,963	4,963	4,963		
49		32		61		112182 Unemployment Insurance	113	113	113		
4,130		590		2,500		114184 In-state Travel	4,923	4,923	4,923		
17,637		36,526		14,356		114188 Out-of-state Travel	20,000	20,000	20,000		
5,635		8,549		15,800		116216 Non-employee Wages	8,000	8,000	8,000		
1,232		1,739		2,940		116218 Non-employee Benefits	1,650	1,650	1,650		
4,509		2,764		2,987		126308 Instructional Supplies	5,353	5,353	5,353		
1,764		7,895		3,410		126318 PC Software	7,534	7,534	7,534		
56,568		222,944		53,765		134406 Non-capitalized Equip	46,408	46,408	46,408		
6,426		15,283		6,746		136436 Indirect Cost	7,450	7,450	7,450		
-134,627		-320,953		-135,534		450538 Federal Grants/Contracts	-143,508	-143,508	-143,508		
0	0.47	0	0.32	0	0.35	Total: Perkins Schools-Odd	0	0	0	0.46	

Clatsop Community College

Detail Budget Report

212207358 Perkins Reserves-Odd						<i>Manager</i> Coord Perkins/Pathways	<i>Director</i> Dean Workforce Ed & Training				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
-1		-1				6968 Adjustment Audit Balance/Roundin					
19,081	0.36	20,971	0.40	23,310	0.31	110106 Service/Supervisory (FT)	30,077	30,077	30,077	0.40	
2,751	0.08	2,876	0.08	2,948	0.08	110110 Classified (FT)	5,337	5,337	5,337	0.11	
1,513	0.01	2,151	0.03	3,080	0.04	110118 Faculty (Extra Duty)	3,509	3,509	3,509	0.05	
				4,078	0.08	110124 Classified (Temp)	1,491	1,491	1,491	0.04	
-20						110146 Jury Duty reimbursement					
				1,310		112152 *****Fringe Benefits	1,310	1,310	1,310		
33		26		29		112154 Life Insurance	40	40	40		
69		65		84		112156 Long Term Disability	113	113	113		
7,050		6,901		6,878		112158 Medical Insurance	9,226	9,226	9,226		
66		70		110		112164 Worker's Compensation	148	148	148		
1,277		1,478		1,628		112166 Social Security	2,196	2,196	2,196		
297		346		381		112168 Medicare	513	513	513		
				105		112172 OR Paid Family Leave	141	141	141		
5,370		5,464		5,776		112180 Oregon PERS	7,791	7,791	7,791		
47		52		92		112182 Unemployment Insurance	177	177	177		
206		4,721		5,762		114184 In-state Travel	2,673	2,673	2,673		
		4,477				114188 Out-of-state Travel	4,117	4,117	4,117		
185				9,524		116216 Non-employee Wages	2,025	2,025	2,025		
62				1,875		116218 Non-employee Benefits	375	375	375		
				1,261		126308 Instructional Supplies	598	598	598		
1,899		2,452		3,441		136436 Indirect Cost	3,782	3,782	3,782		
-39,885		-52,049		-71,672		450538 Federal Grants/Contracts	-75,639	-75,639	-75,639		
0	0.44	0	0.51	0	0.51	Total: Perkins Reserves-Odd	0	0	0	0.60	

Clatsop Community College

Detail Budget Report

212207382 Western Oregon University Pre						<i>Manager</i> Coord Academic Success	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
1,763	0.02					110106 Service/Supervisory (FT)					
2,096	0.01					110118 Faculty (Extra Duty)					
				1,847	0.06	110124 Classified (Temp)	1,847	1,847	1,847	0.05	
				153		112152 *****Fringe Benefits	153	153	153		
11						112164 Worker's Compensation					
357						112166 Social Security					
53						112168 Medicare					
839						112180 Oregon PERS					
7						112182 Unemployment Insurance					
3,000		3,000				136440 Ending Cash Balance					
-5,126				-2,000		456554 Local Grants/Contracts	-2,000	-2,000	-2,000		
-3,000		-3,000				458618 Beginning Working Capital					
0	0.03	0		0	0.06	Total: Western Oregon University Pre	0	0	0	0.05	

Clatsop Community College

Detail Budget Report

212207434 CCCF Ed Reed Welding Support						<i>Manager</i> Dean Workforce Ed & Training	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				23,000	126308	Instructional Supplies	17,631	17,631	17,631	
				23,000	134406	Non-capitalized Equip	23,000	23,000	23,000	
				-46,000	458558	Private Gifts/Contracts	-40,631	-40,631	-40,631	
				0	Total: CCCF Ed Reed Welding Support		0	0	0	0

Clatsop Community College

Detail Budget Report

212303490 OCCA Mini Grants						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				1		110118 Faculty (Extra Duty)	1	1		1
				1		112152 *****Fringe Benefits	1	1		1
272				1		114184 In-state Travel	1	1		1
1,000		1,000				136440 Ending Cash Balance				
-272						456554 Local Grants/Contracts				
-1,000		-1,000		-3		458618 Beginning Working Capital	-3	-3		-3
0		0		0	0.00	Total: OCCA Mini Grants	0	0		0

Clatsop Community College

Detail Budget Report

212303494 84.25U ESSER ARPA CCL Navigator						<i>Manager</i> Dir Advising	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		59,530	1.00	110106		Service/Supervisory (FT)	15,775	15,775	15,775	0.25
						112152 *****Fringe Benefits	4,081	4,081	4,081	
		71		112154		Life Insurance				
		190		112156		Long Term Disability	50	50	50	
		16,775		112158		Medical Insurance				
		250		112164		Worker's Compensation				
		3,691		112166		Social Security	978	978	978	
		863		112168		Medicare	229	229	229	
		238		112172		OR Paid Family Leave	63	63	63	
		13,097		112180		Oregon PERS	3,471	3,471	3,471	
		208		112182		Unemployment Insurance	79	79	79	
				114184		In-state Travel	10,000	10,000	10,000	
				126310		Operating Supplies	50,000	50,000	50,000	
				136436		Indirect Cost	8,473	8,473	8,473	
		-94,913		450538		Federal Grants/Contracts	-93,199	-93,199	-93,199	
0 1.00 Total: 84.25U ESSER ARPA CCL Navigator							0	0	0	0.25

Clatsop Community College

Detail Budget Report

213206298 Clatsop County Internship Program						<i>Manager</i>	<i>Director</i>				
						Assoc VP Ctr for Busns, Comty &	Assoc VP Ctr for Busns, Comty				
21-22	22-23	23-24			24-25	24-25	24-25			24-25	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
47,582	0.75	56,385	0.84	58,748	0.83	110106 Service/Supervisory (FT)	58,748	58,748	58,748	0.83	
				5,500	0.27	110124 Classified (Temp)	5,500	5,500	5,500	0.13	
				455		112152 *****Fringe Benefits	455	455	455		
48		57		59		112154 Life Insurance	59	59	59		
150		167		188		112156 Long Term Disability	188	188	188		
10,102		14,826		13,900		112158 Medical Insurance	13,900	13,900	13,900		
130		97		247		112164 Worker's Compensation	247	247	247		
2,950		3,496		3,642		112166 Social Security	3,642	3,642	3,642		
690		818		852		112168 Medicare	852	852	852		
				235		112172 OR Paid Family Leave	235	235	235		
5,705		9,856		12,925		112180 Oregon PERS	12,925	12,925	12,925		
95		113		206		112182 Unemployment Insurance	294	294	294		
117		347		1,500		114184 In-state Travel	1,500	1,500	1,500		
		3,074		3,205		114188 Out-of-state Travel	3,205	3,205	3,205		
				200		116210 Artistic & Graphic	200	200	200		
				500		116220 Contracted Food Service	500	500	500		
				250		120268 Newspaper Services	250	250	250		
643				500		120270 Other Communication Svcs	500	500	500		
390		1		1,500		126300 Printing	1,500	1,500	1,500		
		101		500		126304 Food for Public Events	1,100	1,100	1,100		
28				64		126308 Instructional Supplies	64	64	64		
3,071		6,139		6,500		126310 Operating Supplies	5,400	5,400	5,400		
		312		1,803		126328 Awards and Gifts	1,803	1,803	1,803		
		2,258		1,500		130368 Student Supplies	1,500	1,500	1,500		
2,930		4,902		6,000		136436 Indirect Cost	6,000	6,000	6,000		
85,681		82,732				136440 Ending Cash Balance					
-10,000		-10,000		-10,000		342468 Transfer from G/F	-10,000	-10,000	-10,000		
-64,629		-90,000		-110,979		456554 Local Grants/Contracts	-110,567	-110,567	-110,567		
-85,683		-85,681				458618 Beginning Working Capital					
0	0.75	0	0.84	0	1.10	Total: Clatsop County Internship Program	0	0	0	0.96	

Clatsop Community College

Detail Budget Report

21321280 So Cty COL PAC EDA						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
553	0.01					110112 Faculty (PT)				
9,292	0.26					110122 Service/Supervisory (Temp)				
25,493	0.56					110124 Classified (Temp)				
105						112164 Worker's Compensation				
2,179						112166 Social Security				
510						112168 Medicare				
3,112						112180 Oregon PERS				
70						112182 Unemployment Insurance				
1,550						116206 Consultant				
2,186						136436 Indirect Cost				
-44,850						456554 Local Grants/Contracts				
-200						458558 Private Gifts/Contracts				
0 0.82						Total: So Cty COL PAC EDA				

Clatsop Community College

Detail Budget Report

21321292 SBA CARES Act						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-1						6968 Adjustment Audit Balance/Roundin				
		4,389	0.04			110106 Service/Supervisory (FT)				
2,284	0.02	456	0.01			110112 Faculty (PT)				
20,835	0.32					110122 Service/Supervisory (Temp)				
20,674	0.42	7,497	0.20			110124 Classified (Temp)				
		3				112154 Life Insurance				
		14				112156 Long Term Disability				
		685				112158 Medical Insurance				
123		34				112164 Worker's Compensation				
2,556		782				112166 Social Security				
598		183				112168 Medicare				
5,841		1,797				112180 Oregon PERS				
83		25				112182 Unemployment Insurance				
-52,993		-15,865				450538 Federal Grants/Contracts				
0	0.76	0	0.25	Total: SBA CARES Act						

Clatsop Community College

Detail Budget Report

21328861 SBDC Donations/Sponsorships						<i>Manager</i>	<i>Director</i>				
						Assoc VP Ctr for Busns, Comty &	Assoc VP Ctr for Busns, Comty				
21-22		22-23		23-24		24-25		24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
				15,500	126310	Operating Supplies	15,500	15,500	15,500		
				-5,500	458558	Private Gifts/Contracts	-5,500	-5,500	-5,500		
				-10,000	458618	Beginning Working Capital	-10,000	-10,000	-10,000		
				0	Total: SBDC Donations/Sponsorships		0	0	0	0	

Clatsop Community College

Detail Budget Report

213400702 CEDR Clatsop Economic Develop						<i>Manager</i>	<i>Director</i>				
						Assoc VP Ctr for Busns, Comty &	Assoc VP Ctr for Busns, Comty				
21-22	22-23	23-24					24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE	Object	Proposed	Approved	Adopted	FTE	
1						6968 Adjustment Audit Balance/Roundin					
56,182	0.64	55,558	0.57	65,825	0.67	110106 Service/Supervisory (FT)	69,843	69,843	69,843	0.69	
12,915	0.09	5,487	0.10	9,125	0.25	110110 Classified (FT)	9,970	9,970	9,970	0.25	
62		42		66		112154 Life Insurance	68	68	68		
213		186		239		112156 Long Term Disability	256	256	256		
13,136		11,010		15,442		112158 Medical Insurance	15,794	15,794	15,794		
190		160		315		112164 Worker's Compensation	336	336	336		
4,396		3,936		4,648		112166 Social Security	4,948	4,948	4,948		
1,028		920		1,086		112168 Medicare	1,158	1,158	1,158		
				300		112172 OR Paid Family Leave	319	319	319		
15,892		12,820		16,490		112180 Oregon PERS	17,558	17,558	17,558		
144		127		263		112182 Unemployment Insurance	399	399	399		
6,000		6,000		1,026		114184 In-state Travel	1,026	1,026	1,026		
9,000		9,000		9,000		116234 Space rent or lease	9,000	9,000	9,000		
				100		120268 Newspaper Services	100	100	100		
				500		126310 Operating Supplies	500	500	500		
				100		126326 Subscriptions/Periodicals	100	100	100		
-119,159		-105,246		-124,525		456554 Local Grants/Contracts	-131,375	-131,375	-131,375		
0	0.73	0	0.67	0	0.92	Total: CEDR Clatsop Economic Develop	0	0	0	0.94	

Clatsop Community College

Detail Budget Report

213400706 SBDC-Federal						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> Assoc VP Ctr for Busns, Comty				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
-1						6968 Adjustment Audit Balance/Roundin					
13,974	0.29	24,343	0.29	23,595	0.24	110106 Service/Supervisory (FT)	23,078	23,078	23,078	0.23	
13		18		18		112154 Life Insurance	17	17	17		
44		73		75		112156 Long Term Disability	74	74	74		
2,741		4,701		4,043		112158 Medical Insurance	3,875	3,875	3,875		
38		63		99		112164 Worker's Compensation	97	97	97		
824		1,530		1,463		112166 Social Security	1,431	1,431	1,431		
193		358		342		112168 Medicare	334	334	334		
				94		112172 OR Paid Family Leave	92	92	92		
3,214		5,112		5,191		112180 Oregon PERS	5,077	5,077	5,077		
29		50		82		112182 Unemployment Insurance	116	116	116		
-21,069		-36,248		-35,002		450538 Federal Grants/Contracts	-34,191	-34,191	-34,191		
0	0.29	0	0.29	0	0.24	Total: SBDC-Federal	0	0	0	0.23	

Clatsop Community College

Detail Budget Report

213400710 SBDC-State Lottery						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> Assoc VP Ctr for Busns, Comty				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		-1				6968 Adjustment Audit Balance/Roundin					
55,572	0.62	44,796	0.53	50,529	0.52	110106 Service/Supervisory (FT)	50,637	50,637	50,637	0.51	
				2		112152 *****Fringe Benefits					
48		33		37		112154 Life Insurance	36	36	36		
167		136		162		112156 Long Term Disability	162	162	162		
10,334		8,683		8,698		112158 Medical Insurance	8,513	8,513	8,513		
150		116		212		112164 Worker's Compensation	213	213	213		
3,322		2,814		3,133		112166 Social Security	3,139	3,139	3,139		
777		658		733		112168 Medicare	735	735	735		
				202		112172 OR Paid Family Leave	203	203	203		
12,782		9,407		11,116		112180 Oregon PERS	11,140	11,140	11,140		
114		92		176		112182 Unemployment Insurance	253	253	253		
-83,266		-66,734		-75,000		448536 State Grants/Contracts	-75,031	-75,031	-75,031		
0	0.62	0	0.53	0	0.52	Total: SBDC-State Lottery	0	0	0	0.51	

Clatsop Community College

Detail Budget Report

213400718 SBDC-Self Support Program						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> Assoc VP Ctr for Busns, Comty				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		6,705	0.08			110106 Service/Supervisory (FT)					
3,207	0.04	3,044	0.04	6,000	0.07	110112 Faculty (PT)	6,000	6,000	6,000	0.08	
7,763	0.04					110122 Service/Supervisory (Temp)					
7,939	0.03	2,917	0.08	25,000	0.81	110124 Classified (Temp)	25,000	25,000	25,000	0.61	
				5,614		112152 *****Fringe Benefits	5,614	5,614	5,614		
		4				112154 Life Insurance					
		19				112156 Long Term Disability					
		1,140				112158 Medical Insurance					
65		34				112164 Worker's Compensation					
1,343		800				112166 Social Security					
314		187				112168 Medicare					
3,066		1,963				112180 Oregon PERS					
43		26				112182 Unemployment Insurance					
		759		1,500		114184 In-state Travel	1,500	1,500	1,500		
		3,248		2,500		114188 Out-of-state Travel	2,500	2,500	2,500		
		800		2,000		116206 Consultant	2,000	2,000	2,000		
				500		126304 Food for Public Events	500	500	500		
130				1,500		126308 Instructional Supplies	1,500	1,500	1,500		
751		1,081		1,500		126310 Operating Supplies	1,500	1,500	1,500		
				1		128350 Student Tuition	1	1	1		
94,648		94,648		19,385		136440 Ending Cash Balance	19,385				
						136442 ENDING CASH - UNRESTRICTED		19,385	19,385		
-29,781		-8,877		-20,000		342468 Transfer from G/F	-20,000	-20,000	-20,000		
-11,713		-9,661		-20,000		444490 Fees - Self support	-20,000	-20,000	-20,000		
-1,010		-4,189				458592 Miscellaneous Revenue					
-7,693						458614 Sponsorship					
-69,072		-94,648		-25,500		458618 Beginning Working Capital	-25,500	-25,500	-25,500		
0	0.11	0	0.20	0	0.88	Total: SBDC-Self Support Program	0	0	0	0.69	

Clatsop Community College

Detail Budget Report

213400734 Clatsop Cty ARPA						<i>Manager</i> Assoc VP Ctr for Busns, Comty &	<i>Director</i> Assoc VP Ctr for Busns, Comty				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		15,737	0.29	45,849	0.77	110106 Service/Supervisory (FT)	57,744	57,744	57,744	0.97	
		4,389	0.06	3,001	0.06	110112 Faculty (PT)	3,001	3,001	3,001	0.04	
		58,319	1.53	31,026	1.16	110124 Classified (Temp)	13,750	13,750	13,750	0.34	
				3,000		112152 *****Fringe Benefits	1,221	1,221	1,221		
		23		71		112154 Life Insurance	85	85	85		
		55		147		112156 Long Term Disability	185	185	185		
		6,173		16,775		112158 Medical Insurance	20,130	20,130	20,130		
		224		193		112164 Worker's Compensation	243	243	243		
		4,864		2,843		112166 Social Security	3,580	3,580	3,580		
		1,137		665		112168 Medicare	838	838	838		
		-1		183		112172 OR Paid Family Leave	231	231	231		
		8,983		10,087		112180 Oregon PERS	12,703	12,703	12,703		
		157		160		112182 Unemployment Insurance	289	289	289		
		2,949		6,000		136436 Indirect Cost	6,000	6,000	6,000		
		-103,009		-120,000		450538 Federal Grants/Contracts	-120,000	-120,000	-120,000		
		0	1.88	0	1.98	Total: Clatsop Cty ARPA	0	0	0	1.35	

Clatsop Community College

Detail Budget Report

213400742 Ales & Ideas						<i>Manager</i> Advisor	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				239	116214	Honoraria, Speakers	239	239	239		
				261	126310	Operating Supplies	261	261	261		
239		239				136440 Ending Cash Balance					
-239		-239		-500	458618	Beginning Working Capital	-500	-500	-500		
0		0		0	Total: Ales & Ideas		0	0	0		

Clatsop Community College

Detail Budget Report

213400746 Clatsop Cultural Coalition						<i>Manager</i> Grant Specialist	<i>Director</i> Dir Accounting Svcs			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
146		194		124		120256 Postage	124	124	124	
45		26				124284 Taxes, Licenses, Permits				
				200		126298 Copying or Duplicating	200	200	200	
		16		25		126300 Printing	25	25	25	
		14				126304 Food for Public Events				
		45		400		126310 Operating Supplies	400	400	400	
19,376		15,270		15,000		126330 Grants	15,000	15,000	15,000	
5,302		467		329		136436 Indirect Cost	329	329	329	
-20,108		-16,032		-15,098		448536 State Grants/Contracts	-15,098	-15,098	-15,098	
-4,761				-980		458618 Beginning Working Capital	-980	-980	-980	
0		0		0		Total: Clatsop Cultural Coalition	0	0	0	

Clatsop Community College

Detail Budget Report

214303498 TRiO Student Support Svc ends 0825						<i>Manager</i> Dir TRiO Student Support Svc	<i>Director</i> Dean Student Success				
21-22	22-23	23-24		24-25		24-25	24-25	24-25			
Actual	FTE	Actual	FTE	Adopted	FTE	Proposed	Approved	Adopted	FTE		
						<i>Object</i>					
2		-3				6968	Adjustment Audit Balance/Roundin				
150,506	2.05	157,148	2.12	165,796	4.31	110106	183,709	183,709	183,709	2.27	
23,764	0.52	25,244	0.69	26,644	1.44	110116	32,137	32,137	32,137	0.71	
2,549	0.08	5,775	0.15	13,000	0.43	110124	8,000	8,000	8,000	0.20	
				1,993		112152	1,993	1,993	1,993		
179		142		171		112154	171	171	171		
1,442		483		531		112156	588	588	588		
35,545		37,269		40,260		112158	40,260	40,260	40,260		
479		493		808		112164	906	906	906		
10,929		11,648		11,931		112166	13,382	13,382	13,382		
2,556		2,724		2,790		112168	3,130	3,130	3,130		
				770		112172	865	865	865		
40,046		37,833		42,338		112180	47,486	47,486	47,486		
353		376		673		112182	1,079	1,079	1,079		
164		3,248		2,940		114184	2,000	2,000	2,000		
817		800		2,940		114188	5,465	5,465	5,465		
1,575		6,516		6,600		114192	7,100	7,100	7,100		
5,473		2,724		1,500		114202	2,500	2,500	2,500		
2,806		3,514		4,541		116236	4,541	4,541	4,541		
1,184		3,403		6,000		126310	5,000	5,000	5,000		
2,099		4,026		3,825		126326	3,825	3,825	3,825		
10,000		10,500		10,000		128352	20,000	20,000	20,000		
100				1		130370	1	1	1		
22,605		23,748		3,512		136436	27,000	27,000	27,000		
-315,173		-337,611		-349,564		450538	-411,138	-411,138	-411,138		
0	2.65	0	2.96	0	6.18	Total: TRiO Student Support Svc ends 0825		0	0	0	3.18

Clatsop Community College

Detail Budget Report

214303506 Puertas Student Assistance						<i>Manager</i> Coord Outreach Literacy Tutor	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
7,873	0.10	8,420	0.10	8,875	0.11	110106 Service/Supervisory (FT)	9,607	9,607	9,607	0.12	
1,250	0.03	1,328	0.04	1,403	0.04	110116 Classified (PT)	1,692	1,692	1,692	0.04	
15,543	0.45	16,921	0.45	14,623	0.49	110124 Classified (Temp)	14,623	14,623	14,623	0.36	
				5,099		112152 *****Fringe Benefits	5,099	5,099	5,099		
9		8		9		112154 Life Insurance	9	9	9		
25		27		28		112156 Long Term Disability	30	30	30		
1,902		1,997		2,097		112158 Medical Insurance	2,097	2,097	2,097		
72		75		37		112164 Worker's Compensation	41	41	41		
1,528		1,653		550		112166 Social Security	595	595	595		
357		387		129		112168 Medicare	139	139	139		
				36		112172 OR Paid Family Leave	38	38	38		
2,475		2,048		1,952		112180 Oregon PERS	2,113	2,113	2,113		
49		53		31		112182 Unemployment Insurance	48	48	48		
866		784		2,200		114184 In-state Travel	2,200	2,200	2,200		
		114		300		116236 Dues and Memberships	300	300	300		
				1,250		126308 Instructional Supplies	1,250	1,250	1,250		
9,340		1,591		14,148		128426 Other Student Aid	14,148	14,148	14,148		
		132		1,500		130368 Student Supplies	1,500	1,500	1,500		
1,799		1,134		2,300		136436 Indirect Cost	2,300	2,300	2,300		
32,209		23,037		12,281		136440 Ending Cash Balance	11,019	11,019	11,019		
-25,000		-25,000		-25,000		342468 Transfer from G/F	-25,000	-25,000	-25,000		
-3,000		-2,500		-3,848		458558 Private Gifts/Contracts	-3,848	-3,848	-3,848		
-47,297		-32,209		-40,000		458618 Beginning Working Capital	-40,000	-40,000	-40,000		
0	0.58	0	0.59	0	0.64	Total: Puertas Student Assistance	0	0	0	0.51	

Clatsop Community College

Detail Budget Report

214303510 Step & Pathways To Opp Dhs Gra						<i>Manager</i> Registrar	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
1						6968 Adjustment Audit Balance/Roundin				
10,686	0.04					110104 Administrative (FT)				
		3,581	0.05			110106 Service/Supervisory (FT)	7,519	7,519	7,519	0.10
21,457	0.21	22,110	0.50	22,660	0.50	110110 Classified (FT)	27,347	27,347	27,347	0.50
				11,500	0.20	110122 Service/Supervisory (Temp)	1	1	1	
				3,500		112152 *****Fringe Benefits	1	1	1	
35		33		36		112154 Life Insurance	43	43	43	
82		82		73		112156 Long Term Disability	112	112	112	
7,594		8,793		8,388		112158 Medical Insurance	10,066	10,066	10,066	
82		71		95		112164 Worker's Compensation	147	147	147	
1,870		1,587		1,405		112166 Social Security	2,161	2,161	2,161	
437				329		112168 Medicare	506	506	506	
				91		112172 OR Paid Family Leave	139	139	139	
6,692		5,395		4,985		112180 Oregon PERS	7,670	7,670	7,670	
61		51		79		112182 Unemployment Insurance	175	175	175	
				5,000		114184 In-state Travel	1	1	1	
1,200		2,471				114192 Student Transportation				
		64				126310 Operating Supplies				
1,134		1,576				130366 Student Books				
1,935		1,302		14,708		130368 Student Supplies	14,708	14,708	14,708	
3,644		984				130370 Student Special Events				
5,948		4,469				136436 Indirect Cost	2,253	2,253	2,253	
-15,912		-52,569		-52,849		456554 Local Grants/Contracts	-52,849	-52,849	-52,849	
-46,946				-20,000		458618 Beginning Working Capital	-20,000	-20,000	-20,000	
0	0.25	0	0.55	0	0.70	Total: Step & Pathways To Opp Dhs Gra	0	0	0	0.60

Clatsop Community College

Detail Budget Report

214303514 Benefits Navigator Funding HB2835						<i>Manager</i> Benefits Navigator	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-1						6968 Adjustment Audit Balance/Roundin				
13,451	0.25	53,803	1.00	56,493	1.00	110106 Service/Supervisory (FT)	56,493	56,493	56,493	1.00
18		61		71		112154 Life Insurance	71	71	71	
43		171		181		112156 Long Term Disability	181	181	181	
3,834		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775	
6		150		237		112164 Worker's Compensation	237	237	237	
822		3,328		3,503		112166 Social Security	3,503	3,503	3,503	
192		778		819		112168 Medicare	819	819	819	
				226		112172 OR Paid Family Leave	226	226	226	
1,031		8,474		12,428		112180 Oregon PERS	12,428	12,428	12,428	
27		108		198		112182 Unemployment Insurance	282	282	282	
		2,761		14,440		114184 In-state Travel	14,440	14,440	14,440	
22		3		7,147		126300 Printing	7,147	7,147	7,147	
				300		126304 Food for Public Events	300	300	300	
1,492		33,602		45,415		126310 Operating Supplies	45,331	45,331	45,331	
		926		1,000		130370 Student Special Events	1,000	1,000	1,000	
		12,650		10,000		130374 Student Emergency Relief	10,000	10,000	10,000	
		10,704				134408 Non-Cap Computer Equip				
-20,937		-143,495		-169,233		448536 State Grants/Contracts	-169,233	-169,233	-169,233	
0	0.25	0	1.00	0	1.00	Total: Benefits Navigator Funding HB2835	0	0	0	1.00

Clatsop Community College

Detail Budget Report

214303522 Lives in Transition						<i>Manager</i> Provost	<i>Director</i> Provost			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				600		114184 In-state Travel	600	600	600	
						114192 Student Transportation	2,000	2,000	2,000	
						114200 Miscellaneous	100	100	100	
						114202 Registration	300	300	300	
				200		116214 Honoraria, Speakers	200	200	200	
				100		120250 Telephone charges	100	100	100	
				300		126304 Food for Public Events	550	550	550	
				500		126308 Instructional Supplies	3,000	3,000	3,000	
22				1,000		126310 Operating Supplies	1,975	1,975	1,975	
						128350 Student Tuition	1,000	1,000	1,000	
						128426 Other Student Aid	975	975	975	
						130364 Student Testing Fees	300	300	300	
						130366 Student Books	200	200	200	
						130372 Child Care	1,500	1,500	1,500	
4,223		4,223				136440 Ending Cash Balance	6,900	6,900	6,900	
				-1,000		456554 Local Grants/Contracts	-8,000	-8,000	-8,000	
				-300		458558 Private Gifts/Contracts	-300	-300	-300	
-4,245		-4,223		-1,400		458618 Beginning Working Capital	-11,400	-11,400	-11,400	
0		0		0		Total: Lives in Transition	0	0	0	

Clatsop Community College

Detail Budget Report

214303526 Lives in Transition Donation						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		666	0.02			110124 Classified (Temp)					
		2				112164 Worker's Compensation					
		41				112166 Social Security					
		10				112168 Medicare					
		1				112182 Unemployment Insurance					
				1,500		114192 Student Transportation					
				100		114200 Miscellaneous					
				300		114202 Registration					
				1,500		126308 Instructional Supplies					
		2		500		126310 Operating Supplies					
1,768				1,000		128350 Student Tuition					
				500		128426 Other Student Aid					
				300		130364 Student Testing Fees					
				200		130366 Student Books					
				1,500		130372 Child Care					
19,355		19,355		9,600		136440 Ending Cash Balance					
-3,980		-722		-7,000		456554 Local Grants/Contracts					
-17,143		-19,355		-10,000		458618 Beginning Working Capital					
0		0	0.02	0		Total: Lives in Transition Donation					

Clatsop Community College

Detail Budget Report

214303534 CCCF Olive Bridge Fund						<i>Manager</i> Dean Student Success	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				19,885	130368	Student Supplies	19,885	19,885	19,885	
				-19,885	458558	Private Gifts/Contracts	-19,885	-19,885	-19,885	
				<i>0</i>		<i>Total: CCCF Olive Bridge Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Clatsop Community College

Detail Budget Report

214306590 Education Talent Search ends 2026						<i>Manager</i> Dir TRiO Pre-College	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
175,825	4.24	162,596	2.52	190,348	2.85	110106 Service/Supervisory (FT)	179,038	179,038	179,038	2.85	
21,458	0.91	18,741	0.55	20,870	0.50	110110 Classified (FT)	25,192	25,192	25,192	0.50	
8,277	0.22	9,484	0.28	7,930	0.25	110116 Classified (PT)	9,571	9,571	9,571	0.25	
439	0.01	402	0.01	3,500	0.12	110124 Classified (Temp)	3,500	3,500	3,500	0.09	
				961		112152 *****Fringe Benefits	961	961	961		
232		182		215		112154 Life Insurance	215	215	215		
596		587		562		112156 Long Term Disability	540	540	540		
47,537		48,962		50,327		112158 Medical Insurance	50,327	50,327	50,327		
524		664		921		112164 Worker's Compensation	899	899	899		
12,770		11,869		13,588		112166 Social Security	13,255	13,255	13,255		
2,990		2,776		3,178		112168 Medicare	3,100	3,100	3,100		
				876		112172 OR Paid Family Leave	855	855	855		
43,389		38,202		48,212		112180 Oregon PERS	47,036	47,036	47,036		
415		382		768		112182 Unemployment Insurance	1,069	1,069	1,069		
5,386		8,478		6,000		114184 In-state Travel	6,000	6,000	6,000		
		1,057		3,000		114188 Out-of-state Travel	3,000	3,000	3,000		
11,018		13,299		5,000		114190 Student Travel	5,000	5,000	5,000		
		949		150		114192 Student Transportation	150	150	150		
1,088				1,500		114202 Registration	1,500	1,500	1,500		
1,590				1,595		116222 Computer Services	1,595	1,595	1,595		
1,736		1,955		2,200		116236 Dues and Memberships	2,200	2,200	2,200		
578		495		510		120250 Telephone charges	510	510	510		
4						120256 Postage	75	75	75		
600		313				126300 Printing	250	250	250		
964		240		500		126308 Instructional Supplies	1,500	1,500	1,500		
2,878		1,212		3,500		126310 Operating Supplies	3,500	3,500	3,500		
200		1,590		50		126318 PC Software	50	50	50		
292		84		50		126320 PC Supplies	1,500	1,500	1,500		
180						126326 Subscriptions/Periodicals					
1,574		780				128348 Student Stipends					
20		8		150		130364 Student Testing Fees	50	50	50		

Clatsop Community College

Detail Budget Report

214306590 Education Talent Search ends 2026						<i>Manager</i> Dir TRiO Pre-College	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
3,533		2,813		3,500	130368	Student Supplies	3,500	3,500	3,500	
15,194				50	134406	Non-capitalized Equip	50	50	50	
28,903		26,187		2,227	136436	Indirect Cost	21,140	21,140	21,140	
-390,190		-354,307		-372,238	450538	Federal Grants/Contracts	-387,128	-387,128	-387,128	
0	5.38	0	3.36	0	3.72	Total: Education Talent Search ends 2026	0	0	0	3.69

Clatsop Community College

Detail Budget Report

214306598 Upward Bound ends 2027						<i>Manager</i> Dir TRiO Pre-College	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
-4		-2				6968 Adjustment Audit Balance/Roundin					
130,924	0.48	134,027	2.02	136,774	1.95	110106 Service/Supervisory (FT)	125,461	125,461	125,461	1.95	
22,382	0.36	21,978	0.64	20,870	0.50	110110 Classified (FT)	25,192	25,192	25,192	0.50	
5,212	0.17	6,146	0.18	7,930	0.25	110116 Classified (PT)	9,571	9,571	9,571	0.25	
8,605	0.14	9,611	0.25	8,000	0.26	110124 Classified (Temp)	8,000	8,000	8,000	0.20	
				1,000		112152 *****Fringe Benefits	1,000	1,000	1,000		
173		162		144		112154 Life Insurance	144	144	144		
458		506		391		112156 Long Term Disability	369	369	369		
36,080		41,654		33,552		112158 Medical Insurance	33,552	33,552	33,552		
401		587		696		112164 Worker's Compensation	674	674	674		
9,891		10,630		10,266		112166 Social Security	9,933	9,933	9,933		
2,309		2,486		2,401		112168 Medicare	2,323	2,323	2,323		
				662		112172 OR Paid Family Leave	641	641	641		
32,667		33,935		36,426		112180 Oregon PERS	35,249	35,249	35,249		
334		343		580		112182 Unemployment Insurance	801	801	801		
3,309		4,968		2,500		114184 In-state Travel	7,000	7,000	7,000		
		1,057		3,000		114188 Out-of-state Travel	3,000	3,000	3,000		
8,064		21,116		8,500		114190 Student Travel	12,000	12,000	12,000		
4,271		5,330		3,800		114192 Student Transportation	8,000	8,000	8,000		
700				1,800		114202 Registration	1,800	1,800	1,800		
1,590				1,590		116222 Computer Services	1,590	1,590	1,590		
1,736		1,955		1,800		116236 Dues and Memberships	1,800	1,800	1,800		
150		214		800		118242 Property Insurance Prem.	800	800	800		
208		300		800		118244 Casualty Insurance Prem.	800	800	800		
398		360		450		120250 Telephone charges	450	450	450		
				65		120256 Postage	65	65	65		
225						122272 Vehicle, Boat Repairs					
49		145		500		126300 Printing	500	500	500		
1,754		2,542		3,500		126308 Instructional Supplies	3,500	3,500	3,500		
2,167		3,357		2,500		126310 Operating Supplies	2,500	2,500	2,500		
		1,590		2,000		126318 PC Software	2,000	2,000	2,000		

Clatsop Community College

Detail Budget Report

214306598 Upward Bound ends 2027						<i>Manager</i> Dir TRiO Pre-College	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
687		120		1,402		126320 PC Supplies	1,818	1,818	1,818	
18,724		20,056		21,000		128346 Student Summer Meals	24,000	24,000	24,000	
11,464		12,125		7,000		128348 Student Stipends	10,000	10,000	10,000	
4,599				1,500		128350 Student Tuition	3,500	3,500	3,500	
23		16		150		130364 Student Testing Fees	150	150	150	
3,104		3,202		3,500		130368 Student Supplies	3,500	3,500	3,500	
		10,643		1,500		134406 Non-capitalized Equip	1,500	1,500	1,500	
22,229		25,518		23,710		136436 Indirect Cost	23,998	23,998	23,998	
-334,883		-376,677		-353,059		450538 Federal Grants/Contracts	-367,181	-367,181	-367,181	
0	1.15	0	3.09	0	2.96	Total: Upward Bound ends 2027	0	0	0	2.90

Clatsop Community College

Detail Budget Report

214306606 CCCF Food Pantry						<i>Manager</i> Benefits Navigator	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-1						6968 Adjustment Audit Balance/Roundin				
		162	0.01	184	0.03	110142 CWS Students	184	184	184	
				16		112152 *****Fringe Benefits	16	16	16	
18		59		200		114184 In-state Travel	200	200	200	
		9,000				116204 Professional Fees				
4,167		4,354		6,600		126310 Operating Supplies	6,600	6,600	6,600	
-900						342478 Transfer Software Plant				
-3,284		-13,575				458558 Private Gifts/Contracts				
				-7,000		458618 Beginning Working Capital	-7,000	-7,000	-7,000	
0		0	0.01	0	0.03	Total: CCCF Food Pantry	0	0	0	0.00

Clatsop Community College

Detail Budget Report

21465238 OR Credit Prior Learning Future						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		10,455	0.16			110106 Service/Supervisory (FT)				
		7,214	0.19			110124 Classified (Temp)				
		9				112154 Life Insurance				
		33				112156 Long Term Disability				
		2,416				112158 Medical Insurance				
		48				112164 Worker's Compensation				
		1,065				112166 Social Security				
		249				112168 Medicare				
		2,074				112180 Oregon PERS				
		33				112182 Unemployment Insurance				
		5				126310 Operating Supplies				
		2,360				136436 Indirect Cost				
		-25,961				448536 State Grants/Contracts				
		0	0.35			Total: OR Credit Prior Learning Future				

Clatsop Community College

Detail Budget Report

21468853 CCCF Ford Fam Rural CC COVID						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
8						126310 Operating Supplies				
-8						458558 Private Gifts/Contracts				
0						Total: CCCF Ford Fam Rural CC COVID				

Clatsop Community College

Detail Budget Report

21516267 CARES Act Institution Share						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
33,025						4427 Non-Taxable Employee Stipend				
56,814						4430 M/S HEERF Conveyance				
1						6968 Adjustment Audit Balance/Roundin				
44,355	0.75	59,140	1.00			110106 Service/Supervisory (FT)				
13,358	0.37	12,109	0.26			110110 Classified (FT)				
2,000						110118 Faculty (Extra Duty)				
1,303	0.08					110124 Classified (Temp)				
71		77				112154 Life Insurance				
171		227				112156 Long Term Disability				
14,058		20,226				112158 Medical Insurance				
177		195				112164 Worker's Compensation				
3,783		4,417				112166 Social Security				
885		1,033				112168 Medicare				
5,923		14,962				112180 Oregon PERS				
122		143				112182 Unemployment Insurance				
8,000						116204 Professional Fees				
47,939						116206 Consultant				
10						120256 Postage				
150						120270 Other Communication Svcs				
-2,394						122278 Maint/Svc Contracts				
2,000						124284 Taxes, Licenses, Permits				
14						126298 Copying or Duplicating				
16,226						126308 Instructional Supplies				
68,090		-448				126310 Operating Supplies				
4,302						126318 PC Software				
272,184		122,325				128352 F/A Awards to Students				
300						130370 Student Special Events				
12,266						132382 Operating Equipment				
113,629		603				134408 Non-Cap Computer Equip				
31,367		9,030				136436 Indirect Cost				
-750,129		-244,039				450538 Federal Grants/Contracts				

Clatsop Community College

Detail Budget Report

21516267 CARES Act Institution Share						Manager NOT IN USE	Director NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
0	1.20	0	1.26	<i>Total: CARES Act Institution Share</i>						

Clatsop Community College

Detail Budget Report

<i>Manager</i>						<i>Director</i>				
21516268 SIP 84.425M HEERF SIP 18004(A)(2) NOT IN USE						NOT IN USE				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		95,117				128352 F/A Awards to Students				
		-95,117				450538 Federal Grants/Contracts				
		0				Total: SIP 84.425M HEERF SIP 18004(A)(2)				

Clatsop Community College

Detail Budget Report

215507814 Grant Support						<i>Manager</i> Grant Specialist	<i>Director</i> Dir Accounting Svcs				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
48,340	0.67	50,540	1.00	51,840	1.00	110110 Classified (FT)	62,533	62,533	62,533	1.00	
-84						112152 *****Fringe Benefits					
71		61		71		112154 Life Insurance	71	71	71		
153		161		166		112156 Long Term Disability	200	200	200		
15,214		15,976		16,775		112158 Medical Insurance	16,775	16,775	16,775		
136		132		218		112164 Worker's Compensation	263	263	263		
2,965		3,168		3,214		112166 Social Security	3,877	3,877	3,877		
695		741		752		112168 Medicare	907	907	907		
				207		112172 OR Paid Family Leave	250	250	250		
11,118		10,851		11,405		112180 Oregon PERS	13,757	13,757	13,757		
97		103		181		112182 Unemployment Insurance	313	313	313		
				600		114184 In-state Travel	600	600	600		
938		1,056		950		116236 Dues and Memberships	950	950	950		
484		5		500		126310 Operating Supplies	500	500	500		
868						134406 Non-capitalized Equip					
-80,995		-82,794		-86,879		458602 Overhead Recovery	-100,996	-100,996	-100,996		
0	0.67	0	1.00	0	1.00	Total: Grant Support	0	0	0	1.00	

Clatsop Community College

Detail Budget Report

217207394 CCCF Historic Preservation						<i>Manager</i> Prochaska	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
1,444		610		6,500		126308 Instructional Supplies	6,500	6,500	6,500	
				1		128352 F/A Awards to Students	1	1	1	
-1,444		-610		-6,501		458558 Private Gifts/Contracts	-6,501	-6,501	-6,501	
0		0		0		Total: CCCF Historic Preservation	0	0	0	

Clatsop Community College

Detail Budget Report

217207398 CCCF Special Appeal Project						<i>Manager</i> Dir College Foundation	<i>Director</i> Dir College Foundation				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
-1						6968 Adjustment Audit Balance/Roundin					
				1		116210 Artistic & Graphic	1	1		1	
				1		122272 Vehicle, Boat Repairs	1	1		1	
1,138						122278 Maint/Svc Contracts					
1,959		1,046		1		126308 Instructional Supplies	1	1		1	
		350				126310 Operating Supplies					
2,875						126322 Fuel, Oil, & Tires					
4,890						126324 Tools					
		1,600				126326 Subscriptions/Periodicals					
1,064		1,195				126328 Awards and Gifts					
1,914						130370 Student Special Events					
51,765		6,023		1		132380 Instructional Equipment	1	1		1	
		870				134404 AUDIOVISUAL FORMATS					
8,808				1		134406 Non-capitalized Equip	1	1		1	
-74,412		-11,084		-5		458558 Private Gifts/Contracts	-5	-5		-5	
0		0		0		Total: CCCF Special Appeal Project	0	0		0	

Clatsop Community College

Detail Budget Report

217207410 CCCF Swenson Fund						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				1	130366	Student Books	1	1		1
				1	134408	Non-Cap Computer Equip	1	1		1
				-2	458558	Private Gifts/Contracts	-2	-2		-2
				0		Total: CCCF Swenson Fund	0	0		0

Clatsop Community College

Detail Budget Report

217207414 CCCF Syvanen Estate						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
3,349		2,838		3,770		126308 Instructional Supplies	3,045	3,045	3,045	
-3,349		-2,838		-3,770		458558 Private Gifts/Contracts	-3,045	-3,045	-3,045	
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: CCCF Syvanen Estate</i>	<i>0</i>	<i>0</i>	<i>0</i>	

Clatsop Community College

Detail Budget Report

217207418 CCCF Rochester Meteorology						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
10,483		12,560		12,965		126308 Instructional Supplies	10,386	10,386	10,386	
-10,483		-12,560		-12,965		458558 Private Gifts/Contracts	-10,386	-10,386	-10,386	
0						Total: CCCF Rochester Meteorology	0			

Clatsop Community College

Detail Budget Report

217207422 CCCF Sather						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		4,581		4,581		116210	Artistic & Graphic	3,816	3,816	3,816
		-4,581		-4,581		458558	Private Gifts/Contracts	-3,816	-3,816	-3,816
		<i>0</i>			<i>0</i>	<i>Total: CCCF Sather</i>		<i>0</i>	<i>0</i>	<i>0</i>

Clatsop Community College

Detail Budget Report

217304542 FWS Federal Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		25,740				6968 Adjustment Audit Balance/Roundin				
56,158	2.45	71,229	1.87			110130 FWS - On Campus				
18,858	0.58	21,876	0.58			110132 FWS - On Campus/Community Sv				
1,696	0.06	2,841	0.07			110138 FWS - On/Tutors				
				102,454		128416 FWS Awards	102,454	102,454	102,454	
25,741						136440 Ending Cash Balance				
		4,584				240462 Intrafund Transfers Out				
-102,454		-100,529		-102,454		450538 Federal Grants/Contracts	-102,454	-102,454	-102,454	
-67,786		-25,741				458618 Beginning Working Capital				
-67,787	3.08	0	2.52	0		Total: FWS Federal Share	0	0	0	

Clatsop Community College

Detail Budget Report

217304546 FWS College Share						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
-1						6968 Adjustment Audit Balance/Roundin					
				2,500		112152 *****Fringe Benefits	2,500	2,500	2,500		
787		701				112164 Worker's Compensation					
328		4				112166 Social Security					
77		1				112168 Medicare					
-1,191		-706		-2,500		341466 Transfer From GF	-2,500	-2,500	-2,500		
0		0		0		Total: FWS College Share	0	0	0		

Clatsop Community College

Detail Budget Report

217304550 SEOG Fed Share						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
		-43,927				6968 Adjustment Audit Balance/Roundin					
140,143		100,800		96,216		128352 F/A Awards to Students	96,216	96,216	96,216		
-43,927						136440 Ending Cash Balance					
		-4,584				342472 Intrafund Transfer In					
-96,216		-96,216		-96,216		450538 Federal Grants/Contracts	-96,216	-96,216	-96,216		
73,902		43,927				458618 Beginning Working Capital					
73,902		0		0		Total: SEOG Fed Share	0	0	0		

Clatsop Community College

Detail Budget Report

217304554 SEOG College Share						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
1		18,186				6968 Adjustment Audit Balance/Roundin				
18,186						136440 Ending Cash Balance				
-18,186						341466 Transfer From GF				
-6,116		-18,186				458618 Beginning Working Capital				
-6,115		0				Total: SEOG College Share				

Clatsop Community College

Detail Budget Report

217304558 Pell						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
971,466		979,304		1,171,000		128352 F/A Awards to Students	1,171,000	1,171,000	1,171,000		
-971,466		-979,304		-1,171,000		450538 Federal Grants/Contracts	-1,171,000	-1,171,000	-1,171,000		
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Pell</i>	<i>0</i>	<i>0</i>	<i>0</i>		

Clatsop Community College

Detail Budget Report

217304562 Direct Loan						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				1		128352 F/A Awards to Students	1	1	1	
140,373		143,803		225,654		128354 Subsidized Loans	225,654	225,654	225,654	
230,412		195,457		233,605		128356 Unsubsidized Loans	233,605	233,605	233,605	
-370,785		-339,260		-459,260		450538 Federal Grants/Contracts	-459,260	-459,260	-459,260	
0		0		0		Total: Direct Loan	0	0	0	

Clatsop Community College

Detail Budget Report

217304570 CCCF Scholarships						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
223,656		364,540		173,166		128352 F/A Awards to Students	204,070	204,070	204,070	
54,068				1		128362 Biking for Books	1	1		1
-277,724		-364,540		-173,167		458558 Private Gifts/Contracts	-204,071	-204,071	-204,071	
0		0		0		Total: CCCF Scholarships	0	0	0	0

Clatsop Community College

Detail Budget Report

217304575 OR Promise Grant						<i>Manager</i> Dir Financial Aid	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
294,931		348,338		288,450		128352 F/A Awards to Students	288,450	288,450	288,450	
120,234		224,302		169,500		128358 Oregon Promise Reward	169,500	169,500	169,500	
-294,931		-348,338		-288,450		448532 State Need Grant	-288,450	-288,450	-288,450	
-120,234		-224,302		-169,500		448534 Oregon Promise Revenue	-169,500	-169,500	-169,500	
0						Total: OR Promise Grant	0		0	

Clatsop Community College

Detail Budget Report

217512958 CCCF Meyer Memorial A4EE						<i>Manager</i> Provost	<i>Director</i> Dir College Foundation			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-1						6968 Adjustment Audit Balance/Roundin				
27,429	0.69	31,705	0.63			110106 Service/Supervisory (FT)				
39		37				112154 Life Insurance				
82		105				112156 Long Term Disability				
8,246		10,624				112158 Medical Insurance				
77		84				112164 Worker's Compensation				
1,670		1,966				112166 Social Security				
390		460				112168 Medicare				
5,256		6,658				112180 Oregon PERS				
55		63				112182 Unemployment Insurance				
		433				114184 In-state Travel				
1,625						116206 Consultant				
		1,000				116214 Honoraria, Speakers				
762						126304 Food for Public Events				
350		392				126310 Operating Supplies				
-7,086		-53,527				458558 Private Gifts/Contracts				
-38,894						458618 Beginning Working Capital				
0	0.69	0	0.63			Total: CCCF Meyer Memorial A4EE				

Clatsop Community College

Detail Budget Report

21768839 Higher Ed Emer Relief Fund						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
750,114		233,222				128352 F/A Awards to Students				
-750,114		-233,222				450538 Federal Grants/Contracts				
0		0		Total: Higher Ed Emer Relief Fund						

Clatsop Community College

Detail Budget Report

219511870 College Wide Grant						<i>Manager</i> President	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	<i>Object</i>	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				250,000	136430	Other Miscellaneous	250,000	250,000	250,000		
				-250,000	458592	Miscellaneous Revenue	-250,000	-250,000	-250,000		
				<i>0</i>	<i>Total: College Wide Grant</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	

Plant Funds

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Clatsop Community College

Summary by Object Code

Revenues

41 Unexpended Plant Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-612,992		-830,000		-718,822		452540 Timber Sales	-723,588	-723,588	-723,588	
		-3,058,000				458582 Migration Loan Proceeds				
		-1,000,000				458592 Miscellaneous Revenue				
-178,148		-204,063		-2,876,038		458618 Beginning Working Capital	-1,914,737	-1,914,737	-1,914,737	
-791,140		-5,092,063		-3,594,860		Total: Revenues	-2,638,325	-2,638,325	-2,638,325	
						Unexpended Plant Fund				

Clatsop Community College

Summary by Object Code

Expenditures

41 Unexpended Plant Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				13,683	0.10	110104 Administrative (FT)				
				65,813	0.80	110106 Service/Supervisory (FT)				
				7,194	0.10	110108 Confident Classified (FT)				
		30,730	0.58	52,680	1.00	110110 Classified (FT)				
		27,395	0.39	124,358	3.98	110124 Classified (Temp)				
				62,980		112152 *****Fringe Benefits				
		34		106		112154 Life Insurance				
		98		347		112156 Long Term Disability				
		9,394		23,486		112158 Medical Insurance				
		150		584		112164 Worker's Compensation				
		3,604		8,640		112166 Social Security				
		843		2,020		112168 Medicare				
				558		112172 OR Paid Family Leave				
		10,564		30,662		112180 Oregon PERS				
		116		488		112182 Unemployment Insurance				
9,500		9,290		10,000		116206 Consultant				
				1		116216 Non-employee Wages				
				65,000		116222 Computer Services				
		133				120268 Newspaper Services				
				2,000		122278 Maint/Svc Contracts				
		57,500				124290 Cost of Borrowing				
		2,998				132388 Building Alterations				
		593,043		1,405,438		134398 Network Software	844,213	844,213	844,213	
32,127		28,528		28,528		134406 Non-capitalized Equip	28,528	28,528	28,528	
				1,000,000		136438 Contingency	1,070,524	1,070,524	1,070,524	
204,063		3,624,559				136442 ENDING CASH - UNRESTRICTED				
245,690		4,398,979	0.97	2,904,566	5.98	Total: Expenditures Unexpended Plant Fund	1,943,265	1,943,265	1,943,265	

Clatsop Community College

Summary by Object Code

Transfers

41 Unexpended Plant Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
545,450		693,084		690,294		240452 Transfers to Debt Service	695,060	695,060	695,060	
430,745		12,288				240462 Intrafund Transfers Out				
-430,745		-12,288				342472 Intrafund Transfer In				
545,450		693,084		690,294		Total: Transfers	695,060	695,060	695,060	
						Unexpended Plant Fund				

Clatsop Community College

Summary by Function

41 Unexpended Plant Fund

Revenues

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

Expenditures

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Function	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		3,048,500	0.97	1,876,038	5.98	0 Undistributed	844,213	844,213	844,213	
245,690		1,350,479		1,028,528		6 Plant Operation & Maintenance	1,099,052	1,099,052	1,099,052	
245,690		4,398,979	0.97	2,904,566	5.98	Total: Expenditures	1,943,265	1,943,265	1,943,265	

Transfers

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

Clatsop Community College

Summary by Organization

Expenditures

41 Unexpended Plant Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		3,048,500	0.97	1,876,038	5.98	410511882 ERP Project 2022	844,213	844,213	844,213	
0		3,048,500	0.97	1,876,038	5.98	Total: Undistributed	844,213	844,213	844,213	
		12,288				41616730 2022 Art Bldg Rehab				
245,690		1,338,191		1,028,528		416511890 Capital Improvements	1,099,052	1,099,052	1,099,052	
245,690		1,350,479		1,028,528		Total: Plant Operation & Maintenanc	1,099,052	1,099,052	1,099,052	
245,690		4,398,979	0.97	2,904,566	5.98	Total: Expenditures Unexpended Plant Fund	1,943,265	1,943,265	1,943,265	

Clatsop Community College

Detail Budget Report

41004025 MERTS - Maritime II						<i>Manager</i> President	<i>Director</i> President			
21-22 Actual	22-23 FTE	22-23 Actual	22-23 FTE	23-24 Adopted	23-24 FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	24-25 FTE
-430,745						342472 Intrafund Transfer In				
430,745						458618 Beginning Working Capital				
0						Total: MERTS - Maritime II				

Clatsop Community College

Detail Budget Report

410511882 ERP Project 2022						<i>Manager</i> Dir Accounting Svcs	<i>Director</i> President			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				13,683	0.10	110104 Administrative (FT)				
				65,813	0.80	110106 Service/Supervisory (FT)				
				7,194	0.10	110108 Confident Classified (FT)				
		30,730	0.58	52,680	1.00	110110 Classified (FT)				
		27,395	0.39	124,358	3.98	110124 Classified (Temp)				
				62,980		112152 *****Fringe Benefits				
		34		106		112154 Life Insurance				
		98		347		112156 Long Term Disability				
		9,394		23,486		112158 Medical Insurance				
		150		584		112164 Worker's Compensation				
		3,604		8,640		112166 Social Security				
		843		2,020		112168 Medicare				
				558		112172 OR Paid Family Leave				
		10,564		30,662		112180 Oregon PERS				
		116		488		112182 Unemployment Insurance				
9,500				10,000		116206 Consultant				
				1		116216 Non-employee Wages				
				65,000		116222 Computer Services				
		133				120268 Newspaper Services				
				2,000		122278 Maint/Svc Contracts				
		57,500				124290 Cost of Borrowing				
		593,043		1,405,438		134398 Network Software	844,213	844,213	844,213	
-9,500		2,314,896				136442 ENDING CASH - UNRESTRICTED				
		-3,058,000				458582 Migration Loan Proceeds				
		9,500		-1,876,038		458618 Beginning Working Capital	-844,213	-844,213	-844,213	
0		0	0.97	0	5.98	Total: ERP Project 2022	0	0	0	

Clatsop Community College

Detail Budget Report

41616730 2022 Art Bldg Rehab						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		9,290				116206 Consultant				
		2,998				132388 Building Alterations				
		-12,288				342472 Intrafund Transfer In				
		0				Total: 2022 Art Bldg Rehab				

Clatsop Community College

Detail Budget Report

416511890 Capital Improvements						<i>Manager</i> President	<i>Director</i> President			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
32,127		28,528		28,528		134406 Non-capitalized Equip	28,528	28,528	28,528	
				1,000,000		136438 Contingency	1,070,524	1,070,524	1,070,524	
213,563		1,309,663				136442 ENDING CASH - UNRESTRICTED				
545,450		693,084		690,294		240452 Transfers to Debt Service	695,060	695,060	695,060	
430,745		12,288				240462 Intrafund Transfers Out				
-612,992		-830,000		-718,822		452540 Timber Sales	-723,588	-723,588	-723,588	
		-1,000,000				458592 Miscellaneous Revenue				
-608,893		-213,563		-1,000,000		458618 Beginning Working Capital	-1,070,524	-1,070,524	-1,070,524	
0		0		0		Total: Capital Improvements	0	0	0	0

Clatsop Community College

Summary by Object Code

Revenues

42 Plant Debt Service Fund

21-22		22-23		23-24		Object	24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
-956,258		-965,710		-968,343	454544	Property Tax - Debt Service	-974,316		-974,316	
-956,258		-965,710		-968,343		<i>Total: Revenues</i>	-974,316		-974,316	
						<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	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
336,158		373,194		404,037		124294 Interest	366,776	366,776	366,776	
550		600		600		124296 Other Fees	600	600	600	
1,165,000		1,285,000		1,254,000		136434 DEBT SERVICE PRINCIPAL	1,302,000	1,302,000	1,302,000	
1,501,708		1,658,794		1,658,637		Total: Expenditures Plant Debt Service Fund	1,669,376	1,669,376	1,669,376	

Clatsop Community College

Summary by Object Code

Transfers

42 Plant Debt Service Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-545,450		-693,084		-690,294	342474	Transfer Equip Plant	-695,060	-695,060	-695,060	
-545,450		-693,084		-690,294		Total: Transfers	-695,060	-695,060	-695,060	
						Plant Debt Service Fund				

Clatsop Community College

Summary by Function

42 Plant Debt Service Fund

Revenues

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

Expenditures

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

Transfers

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

Clatsop Community College

Summary by Organization

Expenditures

42 Plant Debt Service Fund

21-22		22-23		23-24		Organization	24-25		24-25	
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE
545,450		693,084		690,294		426511892 Debt Service Cap. Improv	695,060	695,060	695,060	
394,108		407,910		415,343		426511894 GO Bonds, Series 2009/201	426,516	426,516	426,516	
562,150		557,800		553,000		426511898 GO Bonds, Series 2015	547,800	547,800	547,800	
1,501,708		1,658,794		1,658,637		Total: Plant Operation & Maintenanc	1,669,376	1,669,376	1,669,376	
1,501,708		1,658,794		1,658,637		Total: Expenditures Plant Debt Service Fund	1,669,376	1,669,376	1,669,376	

Clatsop Community College

Detail Budget Report

426511892 Debt Service Cap. Improv						<i>Manager</i> Admin Spec Finance & Operation	<i>Director</i> President				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
75,450		133,084		185,294	124294	Interest	170,060	170,060	170,060		
470,000		560,000		505,000	136434	DEBT SERVICE PRINCIPAL	525,000	525,000	525,000		
-545,450		-693,084		-690,294	342474	Transfer Equip Plant	-695,060	-695,060	-695,060		
0		0		0		<i>Total: Debt Service Cap. Improv</i>	0	0	0		

Clatsop Community College

Detail Budget Report

426511894 GO Bonds, Series 2009/2016						<i>Manager</i> Admin Spec Finance & Operation	<i>Director</i> President						
21-22		22-23		23-24		Object	24-25		24-25		24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE			
59,108		52,910		46,343	124294	Interest	39,516	39,516		39,516			
335,000		355,000		369,000	136434	DEBT SERVICE PRINCIPAL	387,000	387,000		387,000			
-394,108		-407,910		-415,343	454544	Property Tax - Debt Service	-426,516	-426,516		-426,516			
0		0		0		Total: GO Bonds, Series 2009/2016		0		0		0	

Clatsop Community College

Detail Budget Report

426511898 GO Bonds, Series 2015						<i>Manager</i> Admin Spec Finance & Operation	<i>Director</i> President				
21-22		22-23		23-24		Object	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
201,600		187,200		172,400		124294 Interest	157,200	157,200	157,200		
550		600		600		124296 Other Fees	600	600	600		
360,000		370,000		380,000		136434 DEBT SERVICE PRINCIPAL	390,000	390,000	390,000		
-562,150		-557,800		-553,000		454544 Property Tax - Debt Service	-547,800	-547,800	-547,800		
0		0		0		Total: GO Bonds, Series 2015	0	0	0		0

Clubs and Organizations Fund

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Clatsop Community College

Summary by Object Code

Revenues

54 Clubs and Organizations Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-595		-5,210		-12,453		458558 Private Gifts/Contracts	-8,218	-8,218	-8,218	
		-50				458572 Sales and Services				
		-150		-357		458592 Miscellaneous Revenue	-357	-357	-357	
-9,962		-6,847		-10,415		458596 Special Event Revenue	-10,415	-10,415	-10,415	
-160		-215		-2,275		458598 Membership Income	-2,275	-2,275	-2,275	
				-50		458600 Locker Rental Income	-50	-50	-50	
				-1,000		458604 PTK Sponsorships	-1,000	-1,000	-1,000	
-4,139		-4,446				458612 Student Activity Fee				
-60,459		-57,907		-38,668		458618 Beginning Working Capital	-30,580	-30,580	-30,580	
		-730		-2,000		458622 Food Sales	-100	-100	-100	
-448		-685		-2,500		458624 Vending Machine Sales	-2,500	-2,500	-2,500	
-75,763		-76,240		-69,718		Total: Revenues Clubs and Organizations Fund	-55,495	-55,495	-55,495	

Clatsop Community College

Summary by Object Code

Expenditures

54 Clubs and Organizations Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				8,784	0.28	110124 Classified (Temp)	6,600	6,600	6,600	0.16
				723		112152 *****Fringe Benefits	556	556	556	
		341		1,927		114184 In-state Travel	1,884	1,884	1,884	
327				3,805		114190 Student Travel	3,805	3,805	3,805	
				300		114192 Student Transportation	300	300	300	
				400		116210 Artistic & Graphic				
				150		116214 Honoraria, Speakers				
		560		2,660		116236 Dues and Memberships	2,660	2,660	2,660	
				200		120256 Postage				
				250		120268 Newspaper Services				
		4,811		7,000		126300 Printing	8,750	8,750	8,750	
469		938		2,013		126304 Food for Public Events	1,013	1,013	1,013	
				2,160		126308 Instructional Supplies	1,500	1,500	1,500	
1,183		1,679		4,185		126310 Operating Supplies	3,885	3,885	3,885	
		171		1,500		126328 Awards and Gifts	500	500	500	
		325		2,400		126332 Food for Resale	1,950	1,950	1,950	
				100		126338 Sundry Items for Resale	100	100	100	
1,239				4,700		128350 Student Tuition				
7,250		3,000		5,000		128352 F/A Awards to Students	5,000	5,000	5,000	
		-200		1,300		128414 Emergency Loans	1,300	1,300	1,300	
				2,300		128426 Other Student Aid	300	300	300	
				1,000		130364 Student Testing Fees				
8,679		7,298		6,300		130370 Student Special Events	7,581	7,581	7,581	
				300		130372 Child Care				
57,907		60,883		13,261		136442 ENDING CASH - UNRESTRICTED	12,561	12,561	12,561	
77,054		79,806		72,718	0.28	Total: Expenditures Clubs and Organizations Fund	60,245	60,245	60,245	0.16

Clatsop Community College

Summary by Object Code

Transfers

54 Clubs and Organizations Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
900						240456 Transfer to Grant (PLUS)				
50						240460 Transfer to ASG				
		300				240462 Intrafund Transfers Out				
-2,191		-3,566		-3,000		342468 Transfer from G/F	-4,750	-4,750	-4,750	
-50		-300				342472 Intrafund Transfer In				
-1,291		-3,566		-3,000		Total: Transfers	-4,750	-4,750	-4,750	
						Clubs and Organizations Fund				

Clatsop Community College

Summary by Function

54 Clubs and Organizations Fund

Revenues

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

Expenditures

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Function	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
15,432		15,743		10,810		3 Public Service				
61,408		63,849		61,693	0.28	4 Student Service	60,030	60,030	60,030	0.16
214		214		215		5 Institutional Support	215	215	215	
77,054		79,806		72,718	0.28	Total: Expenditures	60,245	60,245	60,245	0.16

Transfers

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

Clatsop Community College

Summary by Organization

Expenditures

54 Clubs and Organizations Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
15,432		15,743		10,810		543400766 AAUW/Transitions Conferen				
15,432		15,743		10,810		Total: Public Service				
28,635		29,365		18,858	0.21	544306610 Associated Student Gov't	18,858	18,858	18,858	0.16
474		974		2,700		544306618 Student Sports Club	3,250	3,250	3,250	
206		206		667		544306622 Art Club	667	667	667	
		2,080				544306626 LGBTQ+ & Allies	1,281	1,281	1,281	
2,166		3,195		4,775		544306630 Phi Theta Kappa	4,775	4,775	4,775	
8,292		8,352		6,300		544306642 Nursing Club	6,413	6,413	6,413	
2,422		6,132		9,851	0.07	544306646 RAIN Magazine	9,057	9,057	9,057	
595		595		845		544306650 ARTventure Club	845	845	845	
13,190		7,522		9,000		544306654 Multicultural Club	9,000	9,000	9,000	
3,460		3,460		3,459		544306658 Historic Preservation Club	3,459	3,459	3,459	
228		228		2,700		544306666 CCC Library Coffee Club				
1,627		1,627		2,425		544306670 Rising LITes Club	2,425	2,425	2,425	
113		113		113		544306674 Medical Assisting Club				
61,408		63,849		61,693	0.28	Total: Student Service	60,030	60,030	60,030	0.16
47		47		47		545512962 Social Committee	47	47	47	
167		167		168		545512966 Wellness Committee	168	168	168	
214		214		215		Total: Institutional Support	215	215	215	
77,054		79,806		72,718	0.28	Total: Expenditures Clubs and Organizations Fund	60,245	60,245	60,245	0.16

Clatsop Community College

Detail Budget Report

543400766 AAUW/Transitions Conference						<i>Manager</i> NOT IN USE	<i>Director</i> NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				400	116210	Artistic & Graphic				
				200	120256	Postage				
				250	120268	Newspaper Services				
				1,000	126304	Food for Public Events				
				660	126308	Instructional Supplies				
				300	126310	Operating Supplies				
1,239				4,700	128350	Student Tuition				
				2,000	128426	Other Student Aid				
				1,000	130364	Student Testing Fees				
				300	130372	Child Care				
14,193		15,743				136442 ENDING CASH - UNRESTRICTED				
		-1,550		-4,235		458558 Private Gifts/Contracts				
-15,432		-14,193		-6,575		458618 Beginning Working Capital				
0		0		0		Total: AAUW/Transitions Conference				

Clatsop Community College

Detail Budget Report

544306610 Associated Student Gov't						<i>Manager</i> Dean Student Success	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				6,600	0.21	110124 Classified (Temp)	6,600	6,600	6,600	0.16
				556		112152 *****Fringe Benefits	556	556	556	
				1,000		114190 Student Travel	1,000	1,000	1,000	
606		89		2,000		126310 Operating Supplies	2,000	2,000	2,000	
		-200		800		128414 Emergency Loans	800	800	800	
6,161		2,959		2,000		130370 Student Special Events	2,000	2,000	2,000	
21,868		26,517		5,902		136442 ENDING CASH - UNRESTRICTED	5,902	5,902	5,902	
900						240456 Transfer to Grant (PLUS)				
		300				240462 Intrafund Transfers Out				
-2,191		-2,366		-3,000		342468 Transfer from G/F	-3,000	-3,000	-3,000	
-50						342472 Intrafund Transfer In				
		-300		-357		458592 Miscellaneous Revenue	-357	-357	-357	
				-500		458596 Special Event Revenue	-500	-500	-500	
				-50		458600 Locker Rental Income	-50	-50	-50	
-4,139		-4,446				458612 Student Activity Fee				
-22,707		-21,868		-12,451		458618 Beginning Working Capital	-12,451	-12,451	-12,451	
-448		-685		-2,500		458624 Vending Machine Sales	-2,500	-2,500	-2,500	
0		0		0	0.21	Total: Associated Student Gov't	0	0	0	0.16

Clatsop Community College

Detail Budget Report

544306618 Student Sports Club						<i>Manager</i> Advisor PTK	<i>Director</i> Provost			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				300	114192	Student Transportation	300	300	300	
				700	126310	Operating Supplies	700	700	700	
				300	126328	Awards and Gifts	300	300	300	
				1,400	126332	Food for Resale	1,950	1,950	1,950	
474		974				136442 ENDING CASH - UNRESTRICTED				
		-500		-2,700		458596 Special Event Revenue	-2,700	-2,700	-2,700	
-474		-474				458618 Beginning Working Capital	-550	-550	-550	
0		0		0		Total: Student Sports Club	0	0	0	

Clatsop Community College

Detail Budget Report

544306622 Art Club						<i>Manager</i> Shauck	<i>Director</i> Provost			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				227	114184	In-state Travel	227	227	227	
				220	126310	Operating Supplies	220	220	220	
206		206		220	136442	ENDING CASH - UNRESTRICTED	220	220	220	
				-461	458558	Private Gifts/Contracts	-461	-461	-461	
-206		-206		-206	458618	Beginning Working Capital	-206	-206	-206	
0		0		0	Total: Art Club		0	0	0	

Clatsop Community College

Detail Budget Report

544306626 LGBTQ+ & Allies						<i>Manager</i> Advisor Cortez	<i>Director</i> Dir Accounting Svcs			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		52				126310 Operating Supplies				
		325				126332 Food for Resale				
		573				130370 Student Special Events	1,281	1,281	1,281	
		1,130				136442 ENDING CASH - UNRESTRICTED				
		-1,200				342468 Transfer from G/F				
		-300				342472 Intrafund Transfer In				
		150				458592 Miscellaneous Revenue				
						458618 Beginning Working Capital	-1,181	-1,181	-1,181	
		-730				458622 Food Sales	-100	-100	-100	
		0				Total: LGBTQ+ & Allies	0	0	0	0

Clatsop Community College

Detail Budget Report

544306630 Phi Theta Kappa						<i>Manager</i> Advisor PTK	<i>Director</i> Dean Student Success			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		560		2,660		116236 Dues and Memberships	2,660	2,660	2,660	
		117		300		126304 Food for Public Events	300	300	300	
				315		126310 Operating Supplies	315	315	315	
		46		200		126328 Awards and Gifts	200	200	200	
				300		130370 Student Special Events	300	300	300	
2,166		2,472		1,000		136442 ENDING CASH - UNRESTRICTED	1,000	1,000	1,000	
		-814		-500		458596 Special Event Revenue	-500	-500	-500	
-160		-215		-2,275		458598 Membership Income	-2,275	-2,275	-2,275	
				-1,000		458604 PTK Sponsorships	-1,000	-1,000	-1,000	
-2,006		-2,166		-1,000		458618 Beginning Working Capital	-1,000	-1,000	-1,000	
0		0		0		Total: Phi Theta Kappa	0	0	0	0

Clatsop Community College

Detail Budget Report

544306642 Nursing Club						<i>Manager</i> Weaver	<i>Director</i> Provost				
21-22		22-23		23-24		Object	24-25	24-25	24-25		
Actual	FTE	Actual	FTE	Adopted	FTE		Proposed	Approved	Adopted	FTE	
327				1,800	114190	Student Travel	1,800	1,800	1,800		
126		90		500	126304	Food for Public Events	613	613	613		
577		1,254		500	126310	Operating Supplies	500	500	500		
2,518		3,766		3,500	130370	Student Special Events	3,500	3,500	3,500		
4,744		3,242			136442	ENDING CASH - UNRESTRICTED					
-4,325		-3,608		-3,115	458596	Special Event Revenue	-3,115	-3,115	-3,115		
-3,967		-4,744		-3,185	458618	Beginning Working Capital	-3,298	-3,298	-3,298		
0		0		0	Total: Nursing Club		0	0	0		

Clatsop Community College

Detail Budget Report

544306646 RAIN Magazine						<i>Manager</i> Advisor RAIN	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				2,184	0.07	110124 Classified (Temp)					
				167		112152 *****Fringe Benefits					
				200		114184 In-state Travel	157	157	157		
				150		116214 Honoraria, Speakers					
		4,811		7,000		126300 Printing	8,750	8,750	8,750		
		292		100		126304 Food for Public Events	100	100	100		
		9		50		126310 Operating Supplies	50	50	50		
2,422		1,020				136442 ENDING CASH - UNRESTRICTED					
						342468 Transfer from G/F	-1,750	-1,750	-1,750		
-595		-3,660		-7,307		458558 Private Gifts/Contracts	-7,307	-7,307	-7,307		
		-50				458572 Sales and Services					
-1,827		-2,422		-2,544		458618 Beginning Working Capital					
0		0		0	0.07	Total: RAIN Magazine	0	0	0		

Clatsop Community College

Detail Budget Report

544306650 ARTventure Club						<i>Manager</i> Shauck	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	<i>Object</i>	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				505	114190	Student Travel	505	505	505		
595		595		340	136442	ENDING CASH - UNRESTRICTED	340	340	340		
				-250	458558	Private Gifts/Contracts	-250	-250	-250		
-595		-595		-595	458618	Beginning Working Capital	-595	-595	-595		
0		0		0	Total: ARTventure Club		0	0	0		

Clatsop Community College

Detail Budget Report

544306654 Multicultural Club						<i>Manager</i> Coord Outreach Literacy Tutor	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
343		439				126304 Food for Public Events					
		275		100		126310 Operating Supplies	100	100	100		
		125				126328 Awards and Gifts					
7,250		3,000		5,000		128352 F/A Awards to Students	5,000	5,000	5,000		
				500		130370 Student Special Events	500	500	500		
5,597		3,683		3,400		136442 ENDING CASH - UNRESTRICTED	3,400	3,400	3,400		
-5,637		-1,925		-3,000		458596 Special Event Revenue	-3,000	-3,000	-3,000		
-7,553		-5,597		-6,000		458618 Beginning Working Capital	-6,000	-6,000	-6,000		
0		0		0		Total: Multicultural Club	0	0	0		

Clatsop Community College

Detail Budget Report

544306658 Historic Preservation Club						<i>Manager</i> Prochaska	<i>Director</i> Dean Workforce Ed & Training			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
		341		1,500		114184 In-state Travel	1,500	1,500	1,500	
				1,500		126308 Instructional Supplies	1,500	1,500	1,500	
3,460		3,119		459		136442 ENDING CASH - UNRESTRICTED	459	459	459	
-3,460		-3,460		-3,459		458618 Beginning Working Capital	-3,459	-3,459	-3,459	
0		0		0		Total: Historic Preservation Club	0	0	0	

Clatsop Community College

Detail Budget Report

544306666 CCC Library Coffee Club						<i>Manager</i> Dir Library	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				1,000		126328 Awards and Gifts					
				1,000		126332 Food for Resale					
228		228		700		136442 ENDING CASH - UNRESTRICTED					
-228		-228		-700		458618 Beginning Working Capital					
				-2,000		458622 Food Sales					
0		0		0		Total: CCC Library Coffee Club					

Clatsop Community College

Detail Budget Report

544306670 Rising LITes Club						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
				500	114190	Student Travel	500	500	500		
				100	126338	Sundry Items for Resale	100	100	100		
				500	128414	Emergency Loans	500	500	500		
				300	128426	Other Student Aid	300	300	300		
1,627		1,627		1,025	136442	ENDING CASH - UNRESTRICTED	1,025	1,025	1,025		
				-200	458558	Private Gifts/Contracts	-200	-200	-200		
				-600	458596	Special Event Revenue	-600	-600	-600		
-1,627		-1,627		-1,625	458618	Beginning Working Capital	-1,625	-1,625	-1,625		
0		0		0	Total: Rising LITes Club		0	0	0		

Clatsop Community College

Detail Budget Report

544306674 Medical Assisting Club						Manager Dir Nursing & Allied Health	Director Provost			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				113		126304 Food for Public Events				
113		113				136442 ENDING CASH - UNRESTRICTED				
-113		-113		-113		458618 Beginning Working Capital				
0		0		0		Total: Medical Assisting Club				

Clatsop Community College

Detail Budget Report

54477721 Galley Cooking Club						Manager NOT IN USE	Director NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
50						240460 Transfer to ASG				
-50						458618 Beginning Working Capital				
0						Total: Galley Cooking Club				

Clatsop Community College

Detail Budget Report

545512962 Social Committee						<i>Manager</i> Admin Spec Finance & Operation	<i>Director</i> President			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
47		47		47		136442 ENDING CASH - UNRESTRICTED	47	47	47	
-47		-47		-47		458618 Beginning Working Capital	-47	-47	-47	
0		0		0		Total: Social Committee	0	0	0	

Clatsop Community College

Detail Budget Report

545512966 Wellness Committee						<i>Manager</i> Provost	<i>Director</i> Provost				
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE	
167		167		168		136442	ENDING CASH - UNRESTRICTED	168	168	168	
-167		-167		-168		458618	Beginning Working Capital	-168	-168	-168	
<i>0</i>		<i>0</i>		<i>0</i>		<i>Total: Wellness Committee</i>		<i>0</i>	<i>0</i>	<i>0</i>	

Debt Service Fund

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Summary by Object:	
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(sorted by organization code within function)	

Clatsop Community College

Summary by Object Code

Revenues

60 PERS Bond Debt Service Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
-685,269		-549,928		-520,000		456554 Local Grants/Contracts	-520,000	-520,000	-520,000	
-907,282		-864,789		-647,000		458618 Beginning Working Capital	-640,040	-640,040	-640,040	
-2,459		-15,791		-5,000		460646 Interest Income	-5,000	-5,000	-5,000	
-1,595,010		-1,430,508		-1,172,000		Total: Revenues	-1,165,040	-1,165,040	-1,165,040	
						PERS Bond Debt Service Fund				

Clatsop Community College

Summary by Object Code

Expenditures

60 PERS Bond Debt Service Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				20		124288 Bank Service Fees	20	20	20	
215,221		190,342		162,564		124294 Interest	131,645	131,645	131,645	
515,000		575,000		640,000		136434 DEBT SERVICE PRINCIPAL	705,000	705,000	705,000	
864,789		665,166		369,416		136444 Reserved for Future Expenditures	328,375	328,375	328,375	
1,595,010		1,430,508		1,172,000		Total: Expenditures PERS Bond Debt Service Fund	1,165,040	1,165,040	1,165,040	

Clatsop Community College

Summary by Organization

Expenditures

60 PERS Bond Debt Service Fund

21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Organization	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
1,595,010		1,430,508		1,172,000		605512970 PERS Bonds, Debt Service	1,165,040	1,165,040	1,165,040	
1,595,010		1,430,508		1,172,000		Total: Institutional Support	1,165,040	1,165,040	1,165,040	
1,595,010		1,430,508		1,172,000		Total: Expenditures PERS Bond Debt Service Fund	1,165,040	1,165,040	1,165,040	

Clatsop Community College

Detail Budget Report

605512970 PERS Bonds, Debt Service						<i>Manager</i> President	<i>Director</i> President			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
				20	124288	Bank Service Fees	20	20	20	
215,221		190,342		162,564	124294	Interest	131,645	131,645	131,645	
515,000		575,000		640,000	136434	DEBT SERVICE PRINCIPAL	705,000	705,000	705,000	
864,789		665,166		369,416	136444	Reserved for Future Expenditures	328,375	328,375	328,375	
-685,269		-549,928		-520,000	456554	Local Grants/Contracts	-520,000	-520,000	-520,000	
-1,157,072		-864,789		-647,000	458618	Beginning Working Capital	-640,040	-640,040	-640,040	
-2,459		-15,791		-5,000	460646	Interest Income	-5,000	-5,000	-5,000	
-249,790		0		0		Total: PERS Bonds, Debt Service	0	0	0	

Clatsop Community College

Detail Budget Report

60099999 Adjustment to balance w/Audit (BFB)						Manager NOT IN USE	Director NOT IN USE			
21-22 Actual	FTE	22-23 Actual	FTE	23-24 Adopted	FTE	Object	24-25 Proposed	24-25 Approved	24-25 Adopted	FTE
249,790						458618 Beginning Working Capital				
249,790						Total: Adjustment to balance w/Audit (BFB)				

