basic institutional data form

2019 SER | OREGON COAST COMMUNITY COLLEGE

NWCCU Reports | Basic Institutional Data Form

Information and data provided in the institutional self-evaluation are usually for the academic and fiscal year preceding the year of the evaluation committee visit. The purpose of this form is to provide Commissioners and evaluators with current data for the year of the visit. After the self-evaluation report has been finalized, complete this form to ensure the information is current for the time of the evaluation committee visit. Please provide a completed copy of this form with each copy of the self-evaluation report sent to the Commission office and to each evaluator. This form should be inserted into the appendix of the self-evaluation report (see the guidelines).

Institutional Information

Oregon Coast Community College 400 SE College Way Newport, OR 97366 541-867-8501

Chief executive officer

Dr. Birgitte Ryslinge President 541-867-8530 (phone) 541-265-3820 (fax) birgitte.ryslinge@oregoncoastcc.org

Accreditation liaison officer

Mr. Dan Lara Chief Academic Officer 541-867-8506 (phone) 541-265-3820 (fax) dan.lara@oregoncoastcc.org

Chief financial officer Ms. Robin Gintner Chief of Finance & Operations 541-867-8516 (phone) 541-265-3820 (fax) robin.gintner@oregoncoastcc.org

Institutional demographics

Institutional type (choose all that apply)

- Comprehensive
- Specialized
- Health-centered
- Religious-based
- Native/tribal
- Other (specify:)

Degree levels (Choose all that apply)

- Associate
 Baccalaureate
 Master
 Doctorate
 If part of a multi-institution system, name of system:

Calendar Plan (Choose one that applies)

- Semester
- Quarter
- 4-1-4
- Trimester
- Other (specify:)

Institutional control

City	County
🛛 Public	or
🛛 Non-profit	or

🔀 State	Federal
Private/inde	ependent
For profit	

🗌 Tribal

Students (all locations)

Full-time equivalent (FTE) enrollment (IPEDS formula used to compute FTE)

Official Fall 2018 FTE student enrollments

Classification	Current year: Fall 2018	One year prior: Fall 2017	Two years prior: Fall 2016
Undergraduate	274.15	278.51	285.14
Graduate			
Professional			
Unclassified			
Total all levels	274.15	278.51	285.14

Unduplicated headcount enrollment (count students enrolled in credit courses only)

Official Fall 2018 student headcount enrollments

Classification	Current year: Fall 2018	One year prior: Fall 2017	Two years prior: Fall 2016
Undergraduate	206	207	219
Graduate			
Professional			
Unclassified			
Total all levels	206	207	219

Faculty (all locations)

- Numbers of full-time and part-time instructional and research faculty and staff
- Numbers of full-time (only) instructional and research faculty and staff by highest degree earned

Include only professional personnel who are primarily assigned to instruction or research.

Total number: 13

Number of full-time only faculty and staff by highest degree earned

Rank	Full- Time	Part- Time	Less than Associate	Associate	Bachelor	Masters	Specialist	Doctorate
Professor								
Associate Professor								
Assistant Professor								
Instructor	13	56	0	0	0	13	0	0
Lecturer & Teaching Assistant								
Research Staff and Research								
Assistant								
Undesignated Rank								

Mean salaries and mean years of service of full-time instructional and research faculty and staff

Include only full-time personnel with professional status who are primarily assigned to instruction or research.

Rank	Mean Salary	Mean Years of Service
Professor		
Associate Professor		
Assistant Professor		
Instructor	\$60,450	6.38 years
Lecturer & Teaching Assistant		
Research Staff and Research		
Assistant		
Undesignated Rank		

Institutional finances

Financial information. Please provide the requested information for each of the most recent completed fiscal year and the two prior completed fiscal years (three years total).

Please attach the following as separate documents submitted with the Basic Institutional Data Form.

- Statement of Cash Flows
- Balance Sheet collapsed to show the main accounts only; no details
- Operating Budget
- Capital Budget
- Projections of Non-Tuition Revenue

OREGON COAST COMMUNITY COLLEGE <u>NEWPORT, OREGON</u>

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2018

Cash Flows From Operating Activities:		
Cash Received from Customers	\$	2,181,971
Cash Paid to Suppliers		(1,226,548)
Cash Paid to Employees		(4,198,117)
Net cash provided (used) by Operating activities		(3,242,694)
Cash flows from investing activities		
Interest on Investments		23,039
Net cash provided (used) by Investing activities	<u> </u>	23,039
Cash flows from Noncapital financing activities		
Cash Received from Property Taxes		3,156,588
Cash Received from State		1,959,673
Cash Received from Federal Sources		213,955
Cash Received from Local Sources		493,641
Net cash provided (used) by Noncapital financing activities		5, <mark>8</mark> 23,857
Cash flows from Capital Financing activities		
Debt Principal Paid		(1,465,000)
Debt Interest Paid		(565,897)
Net cash provided (used) by Capital financing activities		(2,030,897)
Net increase (decrease) in cash and investments		573,305
Cash and investments, beginning of year	_	1,651,459
Cash and investments, end of year	S	2,224,764
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income (Loss)	S	(4,987,373)
Depreciation Expense		1,106,880
Pension Adjustments		173,162
OPEB Adjustments		11,141
(Increase) Decrease in Inventory		(32,258)
(Increase) Decrease in Receivables		163,428
(Increase) Decrease in Prepaid Expenses		(79,538)
Increase (Decrease) in Payables		53,778
Increase (Decrease) in Unearned Revenue		359,055
Increase (Decrease) in Due to Other Groups		434
Increase (Decrease) in Payroll Liabilities	<u> </u>	(11,403)
Net Cash Provided by Operating Activities	s	(3,242,694)
Non-Cash Investing, Capital and Financing Activities:		
Amortization of Premium on Bond Issue	\$	123,844
Amortization of Deferred Loss on Bond Refunding		(133,834)

OREGON COAST COMMUNITY COLLEGE NEWPORT, OREGON

COMBINING BALANCE SHEET - MODIFIED ACCRUAL BASIS June 30, 2018

		GENERAL FUND	R	PECIAL EVENUE ANT FUND	5	DEBT SERVICE FUND	ENTERPRISE FUND		
ASSETS:									
Cash and Investments	\$	1,722,614	\$	2	\$	498,609	s	3,541	
Receivables:									
Property Taxes		97,660		-		149,993			
Accounts, net		366,809				15,649		4,990	
Grants and Reimbursements		65,448		267,798		-		1	
Due From Other Funds				-20		-			
Inventory		-		50		5		65,328	
Prepaid Expenses	-	79,538	_		_				
Total Assets	\$	2,332,069	\$	267,798	\$	664,251	\$	73,859	
LIABILITIES, DEFERRED INFLOWS, AM Liabilities:		DALANCES	i.						
Accounts Payable	\$	111,662	\$	550	\$	-	S	3	
Payroll Liabilities		535,737		-20		-		12	
Due to Other Groups		12,002		-		-		· · · · · · · · · · · · · · · · · · ·	
Due To Other Funds		189,787		96,413		139,631		56,265	
Unearned Revenue	_	359,055	-		_				
Total Liabilities		1,208,243	_	96,963	_	139,631		56,265	
Deferred Inflows:									
Unavailable Revenue - Property Taxes	<u></u>	97,660	2		33 <u>-</u>	149,993	83 <u></u>		
Fund Balances:									
Restricted for Grant Programs		2.		170,835		20		1	
Unrestricted	-	1,026,166	_	-	_	374,627	_	17,594	
Total Fund Balances	-	1,026,166	_	170,835	_	374,627		17, <mark>5</mark> 94	
Total Liabilities, Deferred Inflows,	10.20	1121220010000	4.5			1990 (AND 11		122424	
and Fund Balances	S	2,332,069	\$	267,798	\$	664.251	S	73.859	

OREGON COAST COMMUNITY COLLEGE <u>NEWPORT, OREGON</u>

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2017

Cash Flows From Operating Activities:		
Cash Received from Customers Cash Paid to Suppliers Cash Paid to Employees	\$	1,249,496 (1,628,257) (3,628,197)
Net cash provided (used) by Operating activities	s	(4,006,958)
Cash flows from investing activities Interest on Investments		12,738
Net cash provided (used) by Investing activities		12,738
Cash flows from Noncapital financing activities Cash Received from Property Taxes Cash Received from State Cash Received from Federal Sources Cash Received from Local Sources	,	3,054,056 2,211,626 271,631 331,781
Net cash provided (used) by Noncapital financing activities	·	5,869,094
Cash flows from Capital Financing activities Debt Principal Paid Debt Interest Paid		(1,380,000) (593,502)
Net cash provided (used) by Capital financing activities		(1,973,502)
Net increase (decrease) in cash and investments		(98,628)
Cash and investments, beginning of year		1,750,087
Cash and investments, end of year	\$	1,651,459
Reconciliation of Operating Income to Net Cash Provided by Operating Activities: Operating Income (Loss) Depreciation Expense Pension Adjustments (Increase) Decrease in Inventory (Increase) Decrease in Receivables (Increase) Decrease in Prepaid Expenses Increase (Decrease) in Payables Increase (Decrease) in Unearned Revenue Increase (Decrease) in Unearned Revenue Increase (Decrease) in Due to Other Groups Increase (Decrease) in Payroll Liabilities Net Cash Provided by Operating Activities	\$	(5,059,481) 1,116,463 339,510 (4,055) (567,892) 69,479 (43,432) (10,279) 1,936 150,793 (4,006,958)
Non-Cash Investing, Capital and Financing Activities: Amortization of Premium on Bond Issue Amortization of Deferred Loss on Bond Refunding	\$	123,844 (133,834)

Total Liabilities, Deferred Inflows, and Fund Balances	Total Fund Balances	Unrestricted	Fund Balances:	Unavailable Revenue - Property Taxes	Deferred Inflows:	Total Liabilities	Accounts Payable Payroll Liabilities Due to Other Groups Due To Other Funds	Liabilities:	LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES	Total Assets	Inventory	Grants and Reimbursements Due From Other Funds	Property Taxes Accounts, net	Cash and Investments Receivables:	ASSETS:		COMB	
\$ 1,979,300	1,285,850	1,285,850		97,915		595,535	\$ 36,535 547,432 11,568		D FUND BALANCES:	\$ 1,979,300	-		97,915 591,939	\$ 1,286,211		GENERAL FUND	COMBINING BALANCE SHEET - MODIFIED ACCRUAL BASIS June 30, 2017	OREGON COAST COMMUNITY COLLEGE NEWPORT, OREGON
\$ 248,131	 -					248,131	\$ 17,746 - - 230,385			\$ 248,131		248,131		\$		SPECIAL REVENUE GRANT FUND	SHEET - MODIFIE June 30, 2017	COAST COMMUNITY C NEWPORT, OREGON
\$ 528,494	192,865	192,865		151,213		184,416	\$ - - 184,416			\$ 528,494			151,213 13,574	\$ 363,707		DEBT SERVICE FUND	D ACCRUAL BAS	OLLEGE
\$ 63,614	14,651	14,651				48,963	\$ - - 48,963			\$ 63,614	33,070		- 29,003	\$ 1,541		ENTERPRISE FUND	SI I	
∥ ⇔							~			l ↔				\$				
99,727	95,574	95,574				4,153	4,153 - -			99,727	-	-		i.		INTERNAL SERVICE FUND		
Ś							↔			÷				∽		RES		
360,802	360,802	360,802				.				360,802		-		'n		RESERVE FUND		
\$	1	I.		1			∽			\$				\$				
3,280,068	1,949,742	1,949,742		249,128		1,081,198	58,434 547,432 11,568 463,764			3,280,068	33,070	248,131 463 764	249,128 634,516	1,651,459		TOTAL COLLEGE		

OREGON COAST COMMUNITY COLLEGE <u>NEWPORT, OREGON</u>

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2016

Cash Flows From Operating Activities:		
Cash Received from Customers	\$	2,123,821
Cash Paid to Suppliers		(1,558,448)
Cash Paid to Employees		(3,468,678)
Net cash provided (used) by Operating activities		(2,903,305)
Cash flows from investing activities		
Interest on Investments		7,526
Net cash provided (used) by Investing activities		7,526
Cash flows from Noncapital financing activities		
Cash Received from Property Taxes		2,973,166
Cash Received from State		1,774,349
Cash Received from Federal Sources		247,937
Cash Received from Local Sources		260,872
Net cash provided (used) by Noncapital financing activities		5,256,324
Cash flows from Capital Financing activities		
Debt Principal Paid		(1,300,000)
Debt Interest Paid		(621,596)
Net cash provided (used) by Capital financing activities		(1,921,596)
Net increase (decrease) in cash and investments		438,949
Cash and investments, beginning of year		1,311,138
Cash and investments, end of year	\$	1,750,087
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income (Loss)	S	(5,365,184)
Depreciation Expense		1,146,529
Pension Adjustments		993,632
(Increase) Decrease in Inventory		283
(Increase) Decrease in Receivables		467,351
(Increase) Decrease in Prepaid Expenses		(42,320)
Increase (Decrease) in Payables		(12,993)
Increase (Decrease) in Unearned Revenue		(8,596)
Increase (Decrease) in Due to Other Groups		(2,122)
Increase (Decrease) in Payroll Liabilities		(79,885)
Net Cash Provided by Operating Activities	\$	(2,903,305)
Non-Cash Investing Canital and Financing Activities:		
Non-Cash Investing, Capital and Financing Activities: Amortization of Premium on Bond Issue	\$	123,844

Total Liabilities, Deferred Inflows, and Fund Balances	Total Fund Balances	Restricted for Grant Programs Unrestricted	Fund Balances:	Unavailable Revenue - Property Taxes	Deferred Inflows:	Total Liabilities	Accounts Payable Payroll Liabilities Due to Other Groups Due To Other Funds Unearned Revenue	Liabilities:	LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES:	Total Assets	Inventory Prepaid Expenses	Grants and Reimbursements Due From Other Funds	Accounts, net	Receivables: Property Taxes	Cash and Investments	ASSETS:		COMBINING BALANCE SHEET - MODIFIED ACCRUAL BASIS June 30, 2016	0
ll s	I	I		I		T			ND BA	6	1				\$		1	BAL	tEGO
1,874,580	1,255,480	- 1,255,480		100,463		518,637	92,766 405,960 9,632 - 10,279		LANCES:	1,874,580	- 69,479	- 27,456	189,278	100,463	1,487,904		GENERAL FUND	ANCE SHEET - MOE June 30, 2016	OREGON COAST COMMUNITY COLLEGE NEWPORT, OREGON
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85,926	4,200	4,200				81,726	7,474 - - 74,252 -			85,926		85,926		,			SPECIAL REVENUE GRANT FUND	6	SGON
l so										8					\$		s	CCRU	LEGE
427,876	102,781	- 102,781		151,559		173,536	- - 173,536 -			427,876	r 1		16,064	151,559	260,253		DEBT SERVICE FUND	AL BASIS	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ĺ	Ì		Ì		Ì	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			<b> </b> ∽	ĺ				\$		PHC		
															ž		CAMPUS PROJECT FUND		
\$							\$			69					\$		E		
51,538	34,330	- 34,330				17,208	(3,702) - - 20,910 -			51,538	29,015		20,593		1,930		ENTERPRISE FUND		
ll so	1			1		1	6			S					69				
80,440	75,112	- 75,112				5,328	5,328			80,440		- 80,440	£.		ŧ.		INTERNAL, SERVICE FUND		
5		Ĩ					\$			150					69				
160,802	160,802	- 160,802								160,802		- 160,802	r.				RESERVE FUND		
 \$\$										\$					\$				
2,681,162	1,632,705	4,200 1,628,505		252,022		796,435	101,866 405,960 9,632 268,698 10,279			2,681,162	29,015 69,479	85,926 268,698	225,935	252 022	1,750,087		TOTAL COLLEGE		

ADOPTED BUDGET 2018-19

From local sources S 1,296,105 S 1,226,378 </th <th></th> <th>GENERAL FUND (Major Fund)</th> <th>DEBT SERVICE GOB (Major Fund)</th> <th>DEBT SERVICE PERS</th> <th>SPECIAL REVENUE</th> <th>ENTERPRISE FUND</th> <th>INTERNAL SERVICE FUND</th> <th>RESERVE FUND</th> <th>TOTALS</th>		GENERAL FUND (Major Fund)	DEBT SERVICE GOB (Major Fund)	DEBT SERVICE PERS	SPECIAL REVENUE	ENTERPRISE FUND	INTERNAL SERVICE FUND	RESERVE FUND	TOTALS	
Property taxes \$ 1,226,105 \$ < <th>\$ \$</th> <th>REVENUE</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>9 </th> <th></th> <th></th>	\$ \$	REVENUE						9 		
Tuttion and fees 1,826,378 (37,593) - 1,788,78 Operating grants and contracts 91,000 - - 318,735 - - 318,735 Donations 91,000 - - - 318,735 - - 318,735 Donations 91,000 - - - 318,735 - - 318,735 Donations 91,000 - - - 318,735 - - 318,735 Other Coll revenue 148,824 218,193 - 55,279 - 22,229 From state sources - - - - 1,933,960 - - - 1,933,960 - - - 1,933,960 - - - 1,933,960 - - - 1,933,960 - - - 1,933,960 - - - 3,93,960 - - 1,933,960 - - 1,933,960 - - 3,93,960<	From local sources									
Operating grants and contracts - 318,735 - - 318,735 Donations 91,000 - - 318,735 - - 91,000 Interest income 23,069 12,500 500 - - 202,000 - 202,000 Other local revenue 148,824 218,193 - - 1,933,960 - - 1,933,960 - - 1,933,960 - - 1,933,960 - - 1,933,960 - - 462,000 - - 462,000 - - 462,000 - - 462,000 - - 462,000 - - - 345,641 - - - 345,641 - - - 55,279 - 8,817,04 EXPENDITURES - - - - 1,562,101 - - 1,562,101 - 5,52,101 - 5,583,115 - - 5,52,101 - 5,583,115	Property taxes	\$ 1,296,105	\$ 1,920,455	\$ -	(1) 12 (24) (35) (1)	\$ -	\$ -	\$ -	3,216,559	
Donations 91,000 - - - - 91,000 Interest income 23,069 12,500 500 - 202,000 - 262,000 Other local revenue 148,824 - 218,193 - - 55,279 - 222,000 Other local revenue 1,933,960 - - - 1,933,960 Operating grants and contracts - - 462,000 - - 462,000 Construction matching funds - - 345,641 - - 345,641 Total revenue 5,319,335 1,932,955 218,693 1,088,783 202,000 55,279 8,817,04 Salary 2,817,372 - 671,351 32,289 - 3,521,01 Personnel services 1,254,244 - 288,474 20,221 - 1,562,13 Personnel services 1,548,257 167 394,709 148,884 59,500 360,802 2,6254,93 Capital outlay	Tuition and fees	1,826,378	*		(37,593)	-	-		1,788,785	
Interest income 23,069 12,500 500 - - - 36,06 Merchandise Sales - - - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 202,000 - 1,933,960 - - - 1,933,960 - - - 1,933,960 - - - 462,000 -<				-	318,735	-	-		318,735	
Merchandise Sales	Donations	91,000			-	-		-	91,000	
Other local revenue 148,824 218,193 55,279 422,29 From state sources 5 1,933,960 - - 1,933,960 Operating grants and contracts - - 462,000 - - 462,000 Construction matching funds - - - - - 462,000 Construction matching funds - - - - - - - - 45,641 - - - - - 345,641 - - - 345,641 - - 345,641 - - 345,641 - - 345,641 - - 345,641 - - 345,641 - - 362,700 55,279 - 55,81,70 - 55,81,70 - 55,81,70 - - 55,81,70 - 55,81,70 - 55,83,71,00 - - 1,56,21,31 - - 5,583,51,00 - 5,583,51,00 - 5,681,70<		23,069	12,500	500	-		-	-	36,069	
From state sources 1,933,960 1,932,965 1,932,955 1,932,955 218,693 1,088,783 200,000 55,279 5,817,94 345,64 345,64 345,64 345,64 345,64 345,64 35,21,01 36,817,94 35,21,01 36,817,94 35,21,01 36,817,94 36,817,94 36,817,94 36,817,94 36,817,94 36,930,802 2,452,31 36,950 360,802 2,452,31 31,936,950 360,802 2,452,31 31,936,950 360,802 2,452,31 31,936,950 360,802 2,452,31 31,936,950 360,802 36,252,40 37,950 360,802 36,252,40 360,802 </td <td></td> <td></td> <td></td> <td></td> <td>100</td> <td>202,000</td> <td></td> <td>0.70</td> <td>202,000</td>					100	202,000		0.70	202,000	
State appropriation 1,933,960 - - - 1,933,960 Operating grants and contracts - - - - - 462,000 Construction matching funds - - - - - - 462,000 Operating grants and contracts - - - - - - 445,000 Total revenue 5,319,335 1,932,955 218,693 1,008,783 202,000 55,279 6,817,04 EXPENDITURES - - - 671,351 32,289 - 3,521,01 Benefits 1,253,444 - 288,474 20,221 - 1,562,13 Personnel services 4,070,816 959,825 52,510 - 5,083,15 Capital outlay - - - - - - - 5,003,002 2,452,31 Capital outlay - - - - - - - 5,083,157 - - 5	Other local revenue	148,824		218,193			55,279		422,296	
Operating grants and contracts - - 462,000 - - 462,000 Construction matching funds - <td< td=""><td>From state sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	From state sources									
Construction matching funds From federal sources - <th< td=""><td>State appropriation</td><td>1,933,960</td><td>1</td><td></td><td></td><td>100</td><td></td><td></td><td>1,933,960</td></th<>	State appropriation	1,933,960	1			100			1,933,960	
From federal sources Operating grants and contracts - - 345,641 - - 345,641 Total revenue 5,319,335 1,932,955 218,693 1,088,783 202,000 55,279 - 8,817,04 EXPENDITURES - - 671,351 32,289 - - 3,521,01 Benefits 1,253,444 - 28,474 20,221 - 1,562,13 Personnel services 4,070,816 959,825 52,510 - - 5,083,15 Materials and services 1,548,257 167 334,709 148,884 59,500 360,802 2,452,31 Debt service - principal - 1,445,000 - - - 1,560,002 Total expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,440 Over (under) expenditures 58% 20% 2% 1% 4% 100 Excess (deficiency) of revenue - - -	Operating grants and contracts			10	462,000	100			462,000	
Operating grants and contracts . <th< td=""><td>Construction matching funds</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></th<>	Construction matching funds				-				-	
Total revenue 5,319,335 1,932,955 218,693 1,088,783 202,000 55,279 6,817,04 EXPENDITURES Salary 2,817,372 - 671,351 32,289 - 3,521,01 Benefits 1,253,444 - 288,474 20,221 - 1,562,13 Personnel services 4,070,816 959,825 52,510 - - 5,083,15 Capital outlay 1,548,257 167 - 334,709 148,884 59,500 360,802 2,452,31 Debt service - principal - 1,445,000 115,000 - - - 1,560,00 Debt service - interest 446,576 83,357 - - 529,93 360,802 9,625,40 Percentage of Total expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,40 Orver (under) expenditures (299,738) 41,212 20,336 (205,750) 606 (4,221) (360,802) (808,35	From federal sources									
EXPENDITURES Salary 2,817,372 - 671,351 32,289 - - 3,521,01 Benefits 1,253,444 - 288,474 20,221 - - 1,562,13 Personnel services 4,070,816 959,825 52,510 - - 5,083,15 Capital outlay - - - - - - 5,083,15 Debt service - principal 1,445,000 115,000 - - - - 529,93 Total expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,400 Excess (deficiency) of revenue - - - - 529,93 100 - - 1,560,000 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,400 9,625,	Operating grants and contracts	-		a <u>.</u>	345,641		. <u> </u>		345,641	
Salary 2,817,372 - 671,351 32,289 - - 3,521,01 Benefits 1,253,444 - - 288,474 20,221 - - 1,562,13 Personnel services 4,070,816 959,825 52,510 - - 5,083,152 Capital outlay - - - - - - - 5,083,152 Capital outlay - - - - - - - 5,083,152 Total expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,40 Percentage of Total Expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,40 Percentage of Total Expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,40 Over (under) expenditures (29,738) 41,212 20,336 (205,750) 606 (4,2	Total revenue	5,319,335	1,932,955	218,693	1,088,783	202,000	55,279	<u> </u>	8,817,045	
Benefits 1,253,444 - - 288,474 20,221 - - 1,562,13 Personnel services 4,070,816 959,825 52,510 - - 5,083,15 Materials and services 1,548,257 167 - 334,709 148,884 59,500 360,802 2,452,31 Capital outlay - 5,083,157 - - - - - - 1,560,00 115,000 - - - 529,93 201,943 29,500 360,802 9,625,40 Percentage of Total Expenditures 5,619,073 1,891,743 198,357 1,294,533 201,943 296 106 (4,221) (360,802 (808,35 00 - 100	EXPENDITURES									
Personnel services 4,070,816 959,825 52,510 - - 5,083,15 Materials and services 1,548,257 167 - 334,709 148,884 59,500 360,802 2,452,33 Capital outlay -	Salary	2,817,372	-		671,351	32,289	× .	-	3,521,012	
Materials and services 1,548,257 167 334,709 148,884 59,500 360,802 2,452,31 Capital outlay -	Benefits	1,253,444	-		288,474	20,221	-	-	1,562,139	
Capital outlay - - - - - - - - - - - - - 1,560,00 Debt service - interest - 446,576 83,357 - - 529,93 Total expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,400 Percentage of Total Expenditures 58% 20% 2% 13% 2% 1% 4% 100 Excess (deficiency) of revenue - <	Personnel services	4,070,816			959,825	52,510	-	-	5,083,151	
Debt service - principal - 1,445,000 115,000 - - - - 1,560,00 Debt service - interest - 446,576 83,357 - - - 529,93 Total expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,40 Percentage of Total Expenditures 58% 20% 2% 13% 2% 1% 4% 100 Excess (deficiency) of revenue -	Materials and services	1,548,257	167	8	334,709	148,884	59,500	360,802	2,452,319	
Debt service - interest - 446,576 83,357 - - - 529,93 Total expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,400 Percentage of Total Expenditures 58% 20% 2% 13% 2% 1% 4% 100 Excess (deficiency) of revenue - <t< td=""><td>Capital outlay</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>	Capital outlay	-	-	-	-	-		-	-	
Total expenditures 5,619,073 1,891,743 198,357 1,294,533 201,394 59,500 360,802 9,625,400 Percentage of Total Expenditures 58% 20% 2% 13% 2% 1% 4% 100 Excess (deficiency) of revenue Over (under) expenditures (299,738) 41,212 20,336 (205,750) 606 (4,221) (360,802) (808,35) OTHER FINANCING SOURCES (USES) Contingency (797,900) (382,594) (21,058) - (13,634) (116,666) - (1,331,85) Unappropriated - - - 10,000 - - 10,000 Transfers from other funds (10,000) - - - - - - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - - 10,000 - 10,000 - - 10,000 - 10,000 - - 10,000 - - - -	Debt service - principal	-	1,445,000	115,000	-	-		-	1,560,000	
Percentage of Total Expenditures 58% 20% 2% 13% 2% 1% 4% 100 Excess (deficiency) of revenue Over (under) expenditures (299,738) 41,212 20,336 (205,750) 606 (4,221) (360,802) (808,35 OTHER FINANCING SOURCES (USES) Contingency (797,900) (382,594) (21,058) - (13,634) (116,666) - (1,331,85) Unappropriated - - - - - - - 10,000 - 10,000 - 10,000 - 10,000 - - - (13,634) (116,666) - (1,331,85 Transfers from other funds (10,000) - - - - - - (10,000 - - - (10,000 - - - (10,000 - - - (10,000 - - - (10,000 - - - (10,000 - - - (10,000 -	Debt service - interest	-	446,576	83,357	-	-	-	-	529,933	
Excess (deficiency) of revenue (299,738) 41,212 20,336 (205,750) 606 (4,221) (360,802) (808,35) OTHER FINANCING SOURCES (USES) (116,666) (1,331,85) (116,666) (1,331,85) Contingency (797,900) (382,594) (21,058) (13,634) (116,666) (1,331,85) Unappropriated 10,000 10,000 10,000 10,000 10,000 Transfers from other funds (10,000) 10,000 10,000 10,000 10,000 Total other financing sources (uses) (807,900) (382,594) (21,058) (3,634) (116,666) (1,331,85) Excess (deficiency) of revenue & other 10,000 11,00,000 1	Total expenditures	5,619,073	1,891,743	198,357	1,294,533	201,394	59,500	360,802	9,625,403	
Over (under) expenditures (299,738) 41,212 20,336 (205,750) 606 (4,221) (360,802) (808,35) OTHER FINANCING SOURCES (USES) Contingency (797,900) (382,594) (21,058) - (13,634) (116,666) - (1,331,85) Unappropriated - 10,000 - - 10,000 - - 10,000 - - 10,000 - - - - 10,000 - - 1,		58%	20%	2%	13%	2%	1%	4%	100%	
OTHER FINANCING SOURCES (USES) (797,900) (382,594) (21,058) (13,634) (116,666) (1,331,85) Unappropriated - 10,000 - 10,000 - 10,000 - - 10,000 - - - - - - - - -	Excess (deficiency) of revenue									
Contingency (797,900) (382,594) (21,058) - (13,634) (116,666) - (1,331,85) Unappropriated Transfers from other funds - - 10,000 - 10,000 Transfers to other funds (10,000) - - - 10,000 - 10,000 Total other financing sources (uses) (807,900) (382,594) (21,058) - (3,634) (116,666) - (1,331,855) Excess (deficiency) of revenue & other - - (3,028) (120,887) (360,802) (2,140,200) FUND BALANCE - - - 3,028 120,887 360,802 2,140,200	Over (under) expenditures	(299,738)	41,212	20,336	(205,750)	606	(4,221)	(360,802)	(808,357)	
Unappropriated 10,000 10,000 Transfers from other funds 10,000 10,000 Total other financing sources (uses) (807,900) (382,594) (21,058) (3,634) (116,666) (1,331,855) Excess (deficiency) of revenue & other sources (uses) over (under) expenditures (1,107,638) (341,382) (722) (205,750) (3,028) (120,887) (360,802) (2,140,20) FUND BALANCE 7/1/2018 - Beginning fund balance 1,107,638 341,382 722 205,750 3,028 120,887 360,802 2,140,200	OTHER FINANCING SOURCES (USES)									
Transfers from other funds - - - 10,000 - - 10,000 Transfers to other funds (10,000) - - - - (10,000) Total other financing sources (uses) (807,900) (382,594) (21,058) - (3,634) (116,666) - (1,331,85) Excess (deficiency) of revenue & other sources (uses) over (under) expenditures (1,107,638) (341,382) (722) (205,750) (3,028) (120,887) (360,802) (2,140,20) FUND BALANCE 7/1/2018 - Beginning fund balance 1,107,638 341,382 722 205,750 3,028 120,887 360,802 2,140,200		(797,900)	(382,594)	(21,058)		(13,634)	(116,666)		(1,331,852)	
Transfers to other funds (10,000) - - - (10,000) Total other financing sources (uses) (807,900) (382,594) (21,058) - (3,634) (116,666) - (1,331,855) Excess (deficiency) of revenue & other sources (uses) over (under) expenditures (1,107,638) (341,382) (722) (205,750) (3,028) (120,887) (360,802) (2,140,200) FUND BALANCE 7/1/2018 - Beginning fund balance 1,107,638 341,382 722 205,750 3,028 120,887 360,802 2,140,200			-		-	-		-	-	
Total other financing sources (uses) (807,900) (382,594) (21,058) - (3,634) (116,666) - (1,331,85) Excess (deficiency) of revenue & other sources (uses) over (under) expenditures (1,107,638) (341,382) (722) (205,750) (3,028) (120,887) (360,802) (2,140,20) FUND BALANCE 7/1/2018 - Beginning fund balance 1,107,638 341,382 722 205,750 3,028 120,887 360,802 2,140,200		100	-	-	-	10,000	-	-	10,000	
Excess (deficiency) of revenue & other sources (uses) over (under) expenditures (1,107,638) (341,382) (722) (205,750) (3,028) (120,887) (360,802) (2,140,20) FUND BALANCE 7/1/2018 - Beginning fund balance 1,107,638 341,382 722 205,750 3,028 120,887 360,802 2,140,20	Transfers to other funds	(10,000)	<u> </u>		-				(10,000)	
sources (uses) over (under) expenditures (1,107,638) (341,382) (722) (205,750) (3,028) (120,887) (360,802) (2,140,20) FUND BALANCE 7/1/2018 - Beginning fund balance 1,107,638 341,382 722 205,750 3,028 120,887 360,802 2,140,200		(807,900)	(382,594)	(21,058)	<u> </u>	(3,634)	(116,666)	<u> </u>	(1,331,852)	
7/1/2018 - Beginning fund balance 1,107,638 341,382 722 205,750 3,028 120,887 360,802 2,140,20		(1,107,638)	(341,382)	(722)	(205,750)	(3,028)	(120,887)	(360,802)	(2,140,209)	
	FUND BALANCE									
6/30/2019 - Ending fund balance	7/1/2018 - Beginning fund balance	1,107,638	341,382	722	205,750	3,028	120,887	360,802	2,140,209	
	6/30/2019 - Ending fund balance				-	-				

ADOPTED BUDGET 2017-18

	GENERAL FUND (Major Fund)	DEBT SERVICE GOB (Major Fund)	DEBT SERVICE PERS	SPECIAL REVENUE	ENTERPRISE FUND	INTERNAL SERVICE FUND	RESERVE FUND	TOTALS
REVENUE			1.1.1			10.000	1.1.1	
From local sources								
Property taxes	\$ 1,211,824	\$ 1,836,397	\$ -	\$ -	\$ -	ş -	\$ -	\$ 3,048,221
Tuition and fees	1,608,084	-	121	-				1,608,084
Operating grants and contracts	-	-	823	198,000			2	198,000
Donations	80,000	-	222	-			-	80,000
Interest income	10,200	7,350	100	-			-	17,650
Merchandise Sales	-	-	-	-	198,500			198,500
Other local revenue	107,205		196,209	-		51,750		355,163
From state sources	-	2	-	-		-	-	
State appropriation	1,800,778	-	-	-		3	-	1,800,778
Operating grants and contracts	-		-	159,608	-	3	-	159,608
Construction matching funds			-					-
From federal sources				-				
Operating grants and contracts	-			236,385		-		236,385
Total revenue	4,818,091	1,843,747	196,309	593,993	198,500	51,750	<u> </u>	7,702,389
EXPENDITURES								
Salary	2,706,315	-		354,136	30,830		7.0	3,091,281
Benefits	1,119,786			149,665	17,422	-	-	1,286,873
Personnel services	3,826,101	-	-	503,801	48,252		-	4,378,154
Materials and services	1,313,986	167		90,192	172,884	49,500	360,802	1,987,531
Capital outlay	12,000	-		-	-	-	-	12,000
Debt service - principal	-	1,365,000	100,000	-	-		-	1,465,000
Debt service - interest	-	477,874	88,000			<u> </u>	<u> </u>	565,874
Total expenditures	5,152,087	1,843,041	188,000	593,993	221,136	49,500	360,802	8,408,559
Percentage of Total Expenditures	61%	22%	2%	7%	3%	1%	4%	100%
Excess (deficiency) of revenue								
Over (under) expenditures	(333,996)	706	8,309	(0)	(22,636)	2,250	(360,802)	(706,170)
OTHER FINANCING SOURCES (USES)	(7770 010)	1101 101	10 2001			(100 000)		
Contingency	(772,813)	(181,124)	(8,738)	-	(4,424)	(108,035)	-	(1,075,134)
Unappropriated	-	-	-	-	-	-	-	
Transfers from other funds	0	-	-	-	10,000	-	-	10,000
Transfers to other funds	(10,000)	-	-	0		<u> </u>		(10,000)
Total other financing sources (uses)	(782,813)	(181,124)	(8,738)	0	5,576	(108,035)	<u> </u>	(1,075,133)
Excess (deficiency) of revenue & other sources (uses) over (under) expenditures	(1,116,808)	(180,418)	(430)	0	(17,060)	(105,785)	(360,802)	(1,781,303)
FUND BALANCE								
7/1/2017 - Beginning fund balance	1,116,808	180,418	430		17,060	105,785	360,802	1,781,303

ADOPTED BUDGET 2016-2017

	GENERAL FUND (Major Fund)	DEBT SERVICE GOB (Major Fund)	DEBT SERVICE PERS	SPECIAL	ENTERPRISE	INTERNAL SERVICE FUND	RESERVE	TOTALS
REVENUE			1	8 -111-111-1 8	30 10 10 10	3 <u>8 1141 8</u>	100	
From local sources								
Property taxes	\$ 1,197,955	\$ 1,784,885	\$ -	ş -	\$ -	ş -	\$ -	\$ 2,982,840
Tuition and fees	1,568,311	-	-	-	-	-	-	1,568,311
Operating grants and contracts		-	-	168,970	-	-	-	168,970
Donations	130,000	-	12	-	-	20	-	130,000
Interest income	6,000	4,450		-	-	÷.	+	10,450
Merchandise Sales	-	-	-	-	206,500	-		206,500
Other local revenue	96,258	-	192,000	-	-	48,500	-	336,758
From state sources					-	-		
State appropriation	1,722,950	-	-	-		-	-	1,722,950
Operating grants and contracts	-		2.0	383,492		73	-	383,492
Construction matching funds	-	-	-	-	-	-	-	-
From federal sources					-	-	-	
Operating grants and contracts	-	-		319,067				319,067
Total revenue	4,721,474	1,789,335	192,000	871,529	206,500	48,500		7,829,338
EXPENDITURES								
Salary	2,533,711	-		450,845	34,255	7.0		3,018,812
Benefits	1,131,385			207,687	19,185			1,358,256
Personal services	3,665,096	-	- 19 N	658,532	53,440	-		4,377,068
Materials and services	1,458,794	167	-	212,011	161,150	49,000	360,802	2,241,924
Capital outlay	12,000	-		12,500	-	5		24,500
Debt service - principal	-	1,290,000	90,000	-	2	2		1,380,000
Debt service - interest		501,176	92,179	-	-	-		593,355
Total expenditures	5,135,890	1,791,343	182,179	883,043	214,590	49,000	360,802	8,616,846
Percentage of Total Expenditures	60%	21%	2%	10%	2%	1%	4%	100%
Excess (deficiency) of revenue	147-137 (M.C.).	Constants	1043343	0.005-35-89	000405404	2012	49536666394	140-50-500-000
Over (under) expenditures	(414,416)	(2,008)	9,821	(11,514)	(8,090)	(500)	(360,802)	(787,509)
OTHER FINANCING SOURCES (USES) Contingency	(770 202)	(248,141)	(53,329)		(10.234)	(94,956)		(1,177,044)
Unappropriated	(770,383)	(240,141)	(55,529)	-	(10,254)	(34,330)	-	(1,177,044)
Transfers from other funds		-	-	11 514	10.000	-	200,000	221 514
Transfers to other funds	(224 544)			11,514	10,000	1	200,000	221,514
Transfers to other funds	(221,514)	0 00 200 00	<u> </u>	. <u> </u>	- <u></u>	<u> </u>	<u> </u>	(221,514)
Total other financing sources (uses) Excess (deficiency) of revenue & other	(991,897)	(248,141)	(53,329)	11,514	(234)	(94,956)	200,000	(1,177,044)
Sources (uses) over (under) expenditure	(1,406,313)	(250,150)	(43,508)	0	(8,324)	(95,456)	(160,802)	(1,964,553)
FUND BALANCE 7/1/2016 - Beginning fund balance	1,406,313	250,150	43,508		8,324	95,457	160,802	1,964,553
11 1/ 2010 - Deginning runu balance	1,400,515	250,150	45,308	··	0,324	95,457	100,602	1,904,953
6/30/2017 - Ending fund balance	2							

Oregon Community Colleges

COMMUNITY COLLEGE SUPPORT FUND (CCSF) Total CCSF Resources and Percent of Total Resources

Vertex Volume Vertex Volume Vertex Volume Vertex Volume 2020-21 2021-22 2014-15 2015-16 2015-17 2017-18 2018-19 2019-20 2020-21 8 5.256,966 8 4.985,491 8 4.820,170 1.9% 1.9% 1.8% 1.7% 1.8% 1.8% 1.7% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.6% 7.948,428 6.875,445 6.040,544 8.3,773,062 3.4% 3.4% 3.4% 3.4% 3.2% 2.8% 2.7% 2.5% 8.36,77,44 17.735,446 17,384,633 0.5% 5.3% 5.3% 5.2% 5.3% 5.3% 5.3% 5.2% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3%	Total CCSF Resources Vertext of Total Z 2012-22 Vertext of Total Z 2012-12 Vertext of Z 2012-21 2019-20 2019-20 <
2019-20 2020-21 2021-22 2012-23 2014-15 2015-16 2015-16 2015-18 2015-21 2015-21 2015-21 2015-21 2015-21 2015-21 2015-21 2015-21 2015-21 2015-21 2015-21 2016-26 2016-26 <	2019-20 2020-21 2021-22 2011-15 2011-15 2011-16 2011-18 2011-18 2011-18 2011-18 2011-18 2011-18 2011-18 2011-18 2011-18 2011-12 <t< td=""></t<>
Percent of Total CCSF Resources 2020-21 2021-22 2014-15 2014-15 2015-16 2015-17 2017-18 2018-19 2019-20 2020-21 5.256,966 \$ 4.985,491 \$ 4.820,170 1.9% 1.9% 1.9% 1.8% 1.2% 2.7% 2.7% 2.7% 2.7% 2.7% 1.2% 1.2% 1.2%	Percent of Total CCSF Resources 2020-21 2021-22 2012-23 5,256,966 6 4,820,170 2015-16 2015-16 2015-17 2017-18 2019-20 2020-21 2021-22 7,948,428 6,875,445 6,040,544 1.9% 1.9% 1.8% 1.2% 2.2% 25,50,86
Percent of Total CCSF Resources 2021-22 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 4,985,491 \$ 4,820,170 1.9% 1.9% 1.8% 1.2% 2.9% 2.9% 2.9% 2.9% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2%	Percent of Total CCSF Resources 2021-22 2002-23 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 4985,491 \$ 4,820,170 1.9% 1.8% 1.8% 1.8% 1.2% 20.9 $20.20.21$ $2021-22$ 33,904,518 \$ $3.3/7,30.62$ 1.9% 1.8% 1.8% 1.1% 10.9% 10.8% 1.8% 2.5% 2.2% $3,904,518$ \$ $3.768,401$ 11.3% 11.6% 11.1% 10.9% 10.8% 10.8% 10.9% 10.8% 10.8% 10.8% $3,807,630$ \$ $3.768,401$ 1.5% 0.9% 0.5% 5.9% 5.8% 5.8% 5.6% $2,573,168$ $2.3,573,665$ $2.3,576,349$ 2.2% 2.9% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% <
Percent of Total CCSF Resources 2012-2.3 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 4,820,170 1.9% 1.9% 1.8% 1.2% 2.5% 2.5% 5.8% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1	PercentofToal CCSF Resources 2022.23 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 4,820,170 1.9% 1.9% 1.8% 1.7% 21.8% 1.8% 1.8% 1.7% 2019-20 2020-21 2021-22 4,820,170 1.9% 1.8% 1.8% 1.7% 1.8% 1.6% 1.6% 33,773,062 11.9% 11.9% 11.4% 11.1% 10.9% 10.8% 2.2% 17,384,633 0.7% 0.8% 5.2% 5.6% 5.5% 5.9% 5.8% 5.6% 17,384,633 0.7% 0.8% 1.5% 1.2% 1.2% 1.2% 17,384,633 0.7% 0.8% 1.5%
Percent of Total CCSF Resources 2015-16 2017-18 2018-19 2019-20 2020-21 1.9% 1.8% 1.8% 1.8% 1.8% 1.6% 3.4% 3.4% 3.2% 2.8% 2.7% 2.5% 11.3% 11.6% 11.4% 11.1% 10.9% 10.8% 5.3% 5.2% 5.6% 5.7% 5.9% 5.8% 0.8% 0.9% 1.5% 1.2% 1.2% 1.1.6% 1.5% 1.5% 1.5% 1.5% 1.1.6% 1.5% 1.5% 1.5% 1.5% 1.1.5% 9.9% 8.0% 7.8% 7.6% 1.1.5% 9.9% 8.0% 7.8% 7.4% 1.1.5% 9.9% 8.0% 7.8% 7.4% 1.1.5% 9.9% 0.7% 0.7% 0.7% 1.0.1% 0.7% 0.7% 0.7% 0.7% 1.0.5% 3.5% 3.40% 3.45% 3.6% 3.7%	Percentof Total CCSF Resources 2015-16 2016-17 2017-18 2019-20 2020-21 2021-22 1.9% 1.8% 1.7% 1.8% 1.6% 1.6% 3.4% 3.4% 3.2% 2.8% 2.7% 2.2% 1.1.3% 11.6% 11.1% 10.9% 10.8% 10.8% 5.3% 5.2% 5.5% 5.9% 5.8% 5.6% 5.3% 5.2% 5.9% 5.9% 5.8% 5.6% 1.1.3% 11.5% 1.5% 1.2% 1.2% 1.2% 0.8% 0.9% 1.5% 1.5% 1.5% 3.0% 1.1.5% 9.9% 1.5% 1.5% 1.5% 1.5% 1.1.5% 9.9% 1.0% 7.4% 7.5% 7.5% 1.1.1% 9.9% 9.9% 10.1% 10.2% 0.7% 1.1.5% 9.9% 0.7% 0.7% 0.7% 0.7% 1.0.1% 9.9% 10.0% 10.2% 0.
Percent of Total CCSF Resources 2016-17 2017-18 2018-19 2019-20 2020-21 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 3.4% 3.2% 2.8% 2.7% 2.5% 11.6% 11.4% 10.9% 10.8% 5.2% 5.6% 5.9% 5.8% 5.2% 5.7% 5.9% 5.8% 0.9% 0.9% 1.2% 1.2% 0.9% 0.5% 1.5% 1.5% 2.4% 2.6% 2.9% 3.0% 2.4% 2.6% 7.5% 7.4% 2.9% 8.0% 7.5% 7.4% 2.9% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 2.7% $3.3.5\%$ $3.4.0\%$ $3.4.\%$ 3.5% 2.7% 2.7% 2.7%	Percent of Total CCSF Resources 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 1.8% 1.8% 1.1% 1.8% 1.6% 1.6% 3.4% 3.2% 2.8% 2.7% 2.2% 1.6% 11.6% 11.4% 11.1% 10.9% 10.8% 10.8% 5.2% 5.6% 5.7% 5.9% 5.8% 5.6% 5.2% 0.9% 1.1% 1.2% 1.2% 1.2% 1.5% 1.5% 1.5% 1.5% 3.0% 3.0% 2.4% 2.6% 2.9% 3.0% 3.0% 3.0% 2.4% 2.6% 2.9% 3.0% 3.0% 3.0% 2.4% 0.7% 0.7% 7.5% 7.5% 7.5% 2.4% 0.7% 0.7% 0.7% 0.7% 0.3% 3.5% 10.0% 10.0% 10.2% 10.3% 3.0% 3.2.6% 3.3.5% 3.4.9% 3.4.9% 3.2.% </th
	2021-22 1.5% 2.2% 10.8% 5.6% 1.2% 3.0% 7.5% 3.0% 7.5% 6 3.9% 0.7% 3.2% 3.2% 2.5% 2.5% 2.5%
	2021-22 1.5% 2.2% 10.8% 5.6% 1.2% 3.0% 7.5% 3.0% 7.5% 6 3.9% 0.7% 3.2% 3.2% 2.5% 2.5% 2.5%
	2021-22 1.5% 2.2% 10.8% 5.6% 1.2% 3.0% 7.5% 3.0% 7.5% 6 3.2% 0.7% 3.2% 2.5% 2.5% 2.5%
	2021-22 1.5% 2.2% 10.8% 5.6% 1.2% 3.0% 7.5% 3.0% 7.5% 6 3.2% 0.7% 3.2% 2.5% 2.5% 2.5%
	2021-22 1.5% 2.2% 10.8% 5.6% 1.2% 3.0% 7.5% 3.0% 7.5% 6 3.2% 0.7% 3.2% 2.5% 2.5% 2.5%

Oregon Community Colleges

COMMUNITY COLLEGE SUPPORT FUND (CCSF) Property Taxes

Totals 1.2% \$	Umpqua 8.1%	Treasure Valley 2.9%	Tillamook Bay 2.2%	SW Oregon 3.4%	Rogue 5.3%	Portland 4.7%	Oregon Coast 4.2%	Mt. Hood 6.8%	Linn Benton 4.1%	Lane 5.6%	Klamath 1.5%	Columbia Gorge 3.7%	Clatsop 2.6%	Clackamas 7.5%	Chemeketa 4.7%	Central Oregon 7.3%	Blue Mountain 4.3% \$	College 2011-12		Change 10	%	201	
\$ 154,234,634	3,430,711	2,013,616	1,124,244	5,380,629	12,273,307	30,874,745	1,150,850	11,264,262	7,298,935	17,782,407	2,020,863	1,026,353	4,097,214	16,441,551	19,060,261	14,093,685	4,901,000	Certified	County f	100% Imposed		2014-15	
4.8% \$10	2.0%	2.5%	3.4%	2.3%	3.9%	5.5%	2.7%	4.2%	3.7%	4.4%	2.7%	3.4%	4.2%	5.7%	5.0%	6.7%	6.5% \$	15 C	from 2014- 0	Change 100% Imposed	%	2015-16	Prior Year Actuals
\$ 161,666,387	3,499,976	2,063,485	1,162,604	5,506,723	12,756,107	32,560,516	1,181,660	11,733,948	7,566,987	18,573,084	2,076,296	1,061,335	4,270,934	17,382,335	20,016,221	15,035,450	5,218,726	Certified	County fro			16	Actuals
4.0% \$ 10	3.8%	10.8%	3.2%	3.3%	4.0%	2.6%	2.8%	4.3%	4.9%	3.2%	1.9%	4.5%	3.2%	5.1%	4.4%	5.1%	5.8% \$	16 Coun	from 2015- 100% Imposed	Change	%	2016-17	
168, 169, 889	3,634,686	2,285,812	1,199,581	5,687,666	13,269,063	33,407,054	1,215,323	12,241,221	7,939,315	19,172,567	2,114,986	1,108,878	4,407,039	18,265,834	20,897,854	15,800,642	5,522,367	County Certified	% Imposed			7	
5.0%	2.8%	11.1%	3.8%	4.0%	4.6%	6.7%	4.6%	4.6%	4.9%	4.6%	4.0%	4.9%	3.1%	5.1%	4.1%	5.7%	2.0% \$	2016-17	Rate from	Growth	Actual	2	
\$ 176,616,881.19	3,737,501	2,540,497	1,245,360	5,914,587	13,880,681	35,647,888	1,271,617	12,801,758	8,331,320	20,052,011	2,199,202	1,163,689	4,545,108	19,200,051	21,752,313	16,700,271	\$ 5,633,028	County Certified	100% Imposed			2017-18	Current Biennium
4.28% \$	4.31% \$	0.67% \$	4.88% \$	2.92% \$	4.30% \$	3.38% \$	3.82% \$	4.08% \$	4.34% \$	4.70% \$	1.87% \$	5.33% \$	3.91% \$	4.55% \$	4.43% \$	6.21% \$	5.46% \$	2017-18	from	Change	%	2	lennium
184,168,226.67	3,898,598.65	2,557,485.58	1,306,077.01	6,087,427.75	14,478,240.54	36,852,801.45	1,320,180.42	13,323,465.99	8,692,940.97	20,995,060.83	2,240,293.21	1,225,718.04	4,722,970.24	20,074,444.13	22,715,318.38	17,736,784.47	5,940,419.01	County Certified	100% Imposed			2018-19	
4.3%	4.3%	0.7%	4.9%	2.9%	4.3%	3.4%	3.8%	4.1%	4.3%	4.7%	1.9%	5.3%	3.9%	4.6%	4.4%	6.2%	5.5%	2018-19	Rate from	Growth	Estimated	20	
\$ 192,058,851	4,066,640	2,574,588	1,369,754	6,265,320	15,101,525	38,098,441	1,370,598	13,866,435	9,070,258	21,982,463	2,282,152	1,291,053	4,907,793	20,988,658	23,720,958	18,837,630	\$ 6,264,585	Growth Rate	Estimated	Estimated Using		2019-20	
4.3%	4.3%	0.7%	4.9%	2.9%	4.3%	3.4%	3.8%	4.1%	4.3%	4.7%	1.9%	5.3%	3.9%	4.6%	4.4%	6.2%	5.5% \$	from 2019-20	Growth Rate			200	
4.3% \$ 200,304,606	4,241,924	2,591,804	1,436,536	6,448,410	15,751,642	39,386,185	1,422,942	14,431,532	9,463,953	23,016,302	2,324,792	1,359,870	5,099,849	21,944,507	24,771,118	20,006,799	\$ 6,606,440	Growth Rate	Estimated	Estimated Estimated Using		2020-21	Projections
4.3%	4.3%	0.7%	4.9%	2.9%	4.3%	3.4%	3.8%	4.1%	4.3%	4.7%	1.9%	5.3%	3.9%	4.6%	4.4%	6.2%	5.5% \$	2020-21	Rate from	Growth E	Estimated	202	ns
4.3% \$ 208,922,113	4,424,764	2,609,136	1,506,573	6,636,851	16,429,747	40,717,454	1,477,284	15,019,658	9,874,737	24,098,763	2,368,230	1,432,356	5,299,420	22,943,886	25,867,771	21,248,534	\$ 6,966,950	Growth Rate	Estimated	Estimated Using Growth Estimated Using		2021-22	
4.3% \$	4.3%	0.7%	4.9%	2.9%	4.3%	3.4%	3.8%	4.1%	4.3%	4.7%	1.9%	5.3%	3.9%	4.6%	4.4%	6.2%	5.5% \$	2021-22	Rate from	Growth E	Estima ted	202	
4.3% \$ 217,928,800	4,615,485	2,626,584	1,580,026	6,830,799	17,137,044	42,093,721	1,533,701	15,631,752	10,303,350	25,232,133	2,412,479	1,508,706	5,506,801	23,988,778	27,012,974	22,567,338	\$ 7,347,132	Growth Rate	Estima ted	stimated Using		2022-23	

This spreadsheetshows imposed property taxes from county certified tax document.

Notes:

Future year amounts are estimated based on the same growth rate as the most recent actual year available. Individual colleges may change these percentages for their internal forecasts.

Oregon Community Colleges

COMMUNITY COLLEGE SUPPORT FUND (CCSF) Enrollment Information

Annual Growth Factor (AGF)

AGF	
0.96%	

AGF 0.96%

	Umpqua 2,720 2,720 2,824 2,824	Treasure Valley 1,558 1,558 1,629 1,629	Tillamook Bay 454 427 427 454		Southwestern Oregon 2,402 2,402 2,494 2,494	Rogue 4,339 4,339 4,546 4,546	Portland 25,371 25,371 26,064 26,064	Oregon Coast 474 474 459 474	Mt. Hood 7,860 7,860 8,092 8,092	Linn Benton 5,483 5,483 5,680 5,680	Lane 7,901 7,901 8,396 8,396	Klamath 1,819 1,819 1,838 1,838	Columbia Gorge 854 854 882 854	Clatsop 1,327 1,327 1,384 1,384	6,716 7,129	Chemeketa 9,952 9,952 10,435 10,435	Central Oregon 4,587 4,587 4,856 4,856	Blue Mountain 1,822 1,822 2,044 2,044	Reimbursable 1st FTE Cap 2nd FTE Cap Actual FTE FTE (Actual Based on Prior Based on Prior Final FTE (Over) Under College FTE) Year Final) Year Fundable) Cap FTE Cap		2017-18
	103 2,720	70 1,558	- 454		92 2.402	207 4,339	692 25,371	- 474	233 7,860	196 5,483	495 7,901	19 1,819	- 854	57 1,327	413 6,716	482 9,952	269 4,587	222 1,822	E der Fundable 9 FTE		
	2,888	1,736	410		2.600	4,630	26,730	457	8,232	5,742	9,025	1,771	893	1,234	7,041	10,956	5,143	2,016	Funded FTE (Prior 3 Years Weighted)		
07 600	2,720	1,558	454	2,102	2,402	4,339	25,371	460	7,860	5,483	7,901	1,819	854	1,327	6,716	9,952	4,587	1,822	Estimated CCSF Reimbursable FTE		
07 20	2,720	1,558	454	201,102	2,402	4,339	25,371	460	7,860	5,483	7,901	1,819	854	1,327	6,716	9,952	4,587	1,822	(Based on Prior Year Final)	1stFTE Cap	
06 161	2,747	1,573	458	L,1LJ	2,425	4,380	25,615	478	7,935	5,536	7,977	1,837	863	1,340	6,780	10,048	4,631	1,840	(Based on Prior Y <i>e</i> ar Fundable)	2ndFTE Cap	201
86 122	2,747	1,573	454	4,740	2,425	4,380	25,615	460	7,935	5,536	7,977	1,837	854	1,340	6,780	$10,\!048$	4,631	1,840	Final FTE U Cap	Α	2018-19
005	26	15	т	24	23	42	244	T	75	53	76	17	1	13	64	96	44	17	(Over) Funded FTE Under FTE Fundable (Prior 3 Years Cap FTE Weighted)	Actual FTE	
07 70	2,720	1,558	454	L, TUL	2,402	4,339	25,371	460	7,860	5,483	7,901	1,819	854	1,327	6,716	9,952	4,587	1,822	l undable (1 FTE		
87 881	2,794	1,628	428	2,TUT	2.484	4,450	25,802	464	7,934	5,626	8,321	1,811	860	1,318	6,880	10,375	4,811	1,895	Funded FTE Prior 3 Years Weighted)		

New degree / certificate programs

Substantive changes

Substantive changes including degree or certificate programs planned for 2019-2020 approved by the institution's governing body. If NONE, so indicate.

Substantive change	Certificate/degree level	Program name	Disclipline or program area

NONE

Domestic off-campus degree programs and academic credit sites

Report information for off-campus sites within the United States where degree programs and academic credit coursework is offered.

- Degree programs list the names of degree programs that can be completed at the site.
- Academic credit courses report the total number of academic credit courses offered at the site.
- Student headcount report the total number (unduplicated headcount) of students currently enrolled in programs at the site.
- Faculty headcount report the total number (unduplicated headcount) of faculty (full-time and part-time) teaching at the site.

Programs and academic credit offered at off-campus sites within the United States

Name of site	Physical address	City, State, Zip	Degree programs	Academic credit courses	Student headcount	Faculty headcount
OCCC North County Center	3788 SE High School Dr.	Lincoln City, OR 97367	None	Varies each term	No programs	N/E
OCCC South County Center	3120 Crestline Drive	Waldport, OR 97394	None	Varies each term	No programs	N/E
Newport High School	322 NE Eads St.	Newport, OR 97365	None	2 (2018-19)	No programs	1**
Taft High School	3780 Spyglass Ridge Dr.	Lincoln City, OR 97367	None	6 (2018-19)	No programs	3**
Toledo High School	1800 NE Sturdevant Rd.	Toledo, OR 97391	None	3 (2018-19)	No programs	2**
Waldport High School	3000 Crestline Drive	Waldport, OR 97394	None	5 (2018-19)	No programs	3**
Siletz Valley Early College Academy	2245 NW James Franks Ave.	Siletz, OR 97380	None	1 (2018-19)	No programs	1*
Tillamook Bay Community College	4301 3 rd St.	Tillamook, OR 97141	Nursing	Varies each term	6	1

*Students in Tillamook County apply for admission to the OCCC Nursing Program and are OCCC students.

**Instructors are employed by LCSD and meet PCC/OCCC instructor qualifications.

N/E: Not exclusive to this site.

Distance education

Degree and certificate programs of 30 semester or 45 quarter credits or more where at least 50% or more of the curriculum is offered by Distance Education, including ITV, online, and competency-based education. Adjust entries to category listings below as appropriate.

Name of site	Physical address	Degree/certificate Name/level	Program name	Student enrollment (unduplicated headcount)	On-site staff (yes or no)	Co-sponsoring organization (if applicable)
None						

Programs and academic courses offered outside the United States

Report information for sites outside the United States where degree programs and academic credit coursework are offered, including study abroad programs and educational operations on military bases.

- Degree programs list the names of degree programs that can be completed at the site.
- Academic credit courses report the total number of academic credit courses offered at the site.
- Student headcount report the total number (unduplicated headcount) of students currently enrolled in programs at the site.
- Faculty headcount report the total number (unduplicated headcount) of faculty (full-time and part-time) teaching at the site.

Programs and academic credit offered at sites outside the United States

Name of site	Physical address	City, State, Zip	Degree programs	Academic credit courses	Student headcount	Faculty headcount
NONE						