#### **NEW BUSINESS – ACTION**

	CCC Board of Education – Topic Summary
Topic:	2024-25 Budget Appropriations
Date:	June 26, 2024
Prepared By:	Christy Owen, Dean of Business Services Jeff Shaffer, Vice President of Finance and Operations/CFO
Division/Department:	Business Services
RECOMMENDATION:	Appropriate the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown in the chart on the following page.

### **REASON FOR BOARD CONSIDERATION:**

(ORS 294.456) The Board of Education is legally responsible for making appropriations, which provide the legal authority to spend throughout the fiscal year.

### **BACKGROUND**

Appropriations exclude budgeted unappropriated ending fund balance, which is a category set in Oregon local budget law that is unintended for expenditures.

# **BUDGET IMPACT/SOURCE OF FUNDS**

See following page.

## **SIGNATURES**

BE IT RESOLVED that the Board of Education of the Clackamas Community College District hereby appropriates the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown on the next page.

Approved this 26 <sup>TH</sup> day of June 2024.	
Board of Directors Clackamas Community College	_
 Tim Cook, President/Clerk	_

FY 2024-25 Schedule of Appropriations		Materials			
	Personnel	and	Capital	Debt	Transfers
	Services	Services *	Outlay	Service	Out
General Fund	\$ 62,916,768	\$ 10,693,183	\$ 80,000	\$ -	\$ 1,600,000
Special Revenue Funds	Ψ 02,010,100	Ψ 10,000,100	Ψ 00,000	Ψ	Ψ 1,000,000
Unrestricted operations	2,526,950	1,254,788	50,000	_	_
Student technology & general student fees	728,849	833,134		_	_
Externally restricted	6,179,623	16,224,931	370,000	_	_
Reserve funds	1,026,840	1,132,637	600,000	_	
Debt Service Fund	1,020,040	1,102,007	-	17,809,549	_
Capital Projects Funds				17,000,040	
Restricted	_	_	_	_	
Unrestricted	_	2,280,910	1,680,000	_	
Proprietary Funds	_	2,200,310	1,000,000	_	
Enterprise funds	717,988	370,554	_	_	
Internal service fund	111,795	142,000	50,000		
Total appropriations	\$ 74,208,813	\$ 32,932,137	\$ 2,830,000	\$ 17,809,549	\$ 1,600,000
		Unappropriated			
		Total	Ending	Total	
	Contingency	Appropriations	Fund Balance	Budget	
General Fund	\$ 9,002,154	\$ 84,292,105	\$ -	\$ 84,292,105	
Special Revenue Funds	7 5,552,555	7 21,222,111	Ť	7 21,222,772	
Unrestricted operations	967,940	4,799,678	-	4,799,678	
Student technology & general student fees	451,176	2,013,159	-	2,013,159	
Externally restricted	2,034,078	24,808,632		24,808,632	
Reserve funds	3,442,027	6,201,504	-	6,201,504	
Debt Service Fund	_	17,809,549	2,514,614	20,324,163	
Capital Projects Funds		, , , , , , ,	,,,,,	, , , , ,	
Restricted	-	_	_	-	
Unrestricted	515,181	4,476,091	-	4,476,091	
Proprietary Funds	,	, ,,,,,,		, ,,,,,	
Enterprise funds	102,155	1,190,697	-	1,190,697	
Internal service fund	126,661	430,456	-	430,456	
Total appropriations	\$ 16,641,372	\$ 146,021,871	\$ 2,514,614	\$ 148,536,485	