

Columbia Gorge Community College
Notice of Supplemental Budget Hearing

FORM OR-ED-SBH

Oregon Department of Revenue

For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Columbia Gorge Community College, for the current fiscal year, will be held at Columbia Gorge Community College, The Dalles Oregon. The hearing will take place on May 20, 2025, at 5:30 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after May 14, 2025, at the Business Office, between the hours of 8:00 a.m. and 4:30 p.m.

SUMMARY OF PROPOSED BUDGET CHANGES
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: GENERAL FUND

Resource	Amount	Expenditure	Amount
Beginning Fund Balnce	\$ 3,000,000	Instruction	\$ 4,107,091
Interest	\$ 679,211	Academic Support	\$ -
Misc Revenue	\$ 1,581,524	Student Services	\$ 1,332,648
		College Support	\$ 4,259,265
		Financial Aid	\$ -
		Facilities	\$ 1,271,590
		Transfers Out	\$ 939,633
		Debt Service	\$ -

Revised Total Fund Resources

\$ 16,715,178

Revised Total Fund Requirements

\$ 16,715,178

Explanation of change(s):

General fund program resources increase by a proposed total of \$1,145,033 from increased beginning fund balance; an increase to interest revenue by \$618,864; and an increase in miscellaneous revenue by \$1,578,217. Changes to the adopted budget appropriations include a proposed decrease to instruction by \$41,875; a proposed increase to student services by \$25,000; a proposed increase to college support by \$860,000; a proposed increase to facilities by \$19,639, and a proposed increase to transfers out by \$46,500. The proposed changes to the General Fund are less than ten percent.

FUND: GRANTS FUND

Resource	Amount	Expenditure	Amount
Grant program resources	\$ 11,433,999	Personnel Services	\$ 4,916,904
		Materials and Services	\$ 4,714,855
		Financial Aid	
		Capital Outlay	\$ 1,380,172
		Transfers Out	

Revised Total Fund Resources

\$ 11,433,999

Revised Total Fund Requirements

\$ 11,433,999

Explanation of change(s):

Grants fund program resources increase by a proposed total of \$2,000,000. Changes to the adopted budget appropriations include a proposed increase to personnel services by \$1,000,000; a proposed increase to materials and services by \$500,000; and a proposed increase to capital outlay of \$500,000. The proposed changes to the Grants Fund are more than ten percent.

FUND: CAPITAL PROJECTS

Resource	Amount	Expenditure	Amount
Capital project resources	\$ 12,364,454	Materials and Services	\$ 2,064,454
		Capital Outlay	\$ 10,300,000
Revised Total Fund Resources	\$ 12,364,454	Revised Total Fund Requirements	\$ 12,364,454

Explanation of change(s):

Capital Projects fund resources increase by a proposed total of \$12,289,733.05. Changes to the adopted budget appropriations include a proposed increase to capital outlay by \$10,300,000 and a proposed increase to the materials and services by \$1,989,733.05. The proposed changes to the Capital Projects Fund are more than ten percent.

FUND: DEBT SERVICE

Resource	Amount	Expenditure	Amount
Debt Service resources	\$ 10,265,385	Debt Service	\$ 9,850,136
Revised Total Fund Resources	\$ 10,265,385	Revised Total Fund Requirements	\$ 10,265,385

Explanation of change(s):

Debt Service fund resources increase by a proposed total of \$6,970,045. Changes to the adopted budget appropriations include a proposed increase to debt service by \$6,970,045. The proposed changes to the Capital Projects Fund are more than ten percent.

FUND: ENTERPRISE FUND

Resource	Amount	Expenditure	Amount
Enterprise fund program resources	\$ 1,366,070	Personnel Services	\$ -
		Materials and Services	\$ 472,608
		Transfers Out	\$ -
Revised Total Fund Resources	\$ 1,366,070	Revised Total Fund Requirements	\$ 1,366,070

Explanation of change(s):

Enterprise fund program resources increase by a proposed total of \$95,000. Changes to the adopted budget appropriations are a proposed increase to materials and services by \$95,000. The proposed changes to the Enterprise Fund are more than ten percent.

FUND: FINANCIAL AID FUNDS

Resource	Amount	Expenditure	Amount
Financial aid program resources	\$ 3,736,000	Personnel Services	\$ -
		Materials and Services	\$ -
		Financial Aid	\$ 3,706,000
Revised Total Fund Resources	\$ 3,736,000	Revised Total Fund Requirements	\$ 3,736,000

Explanation of change(s):

Financial aid fund program resources increase by a proposed total of \$1,336,000. Changes to the adopted budget appropriations include a proposed increase to financial aid by \$1,336,000. The proposed changes to the Financial Aid Fund are more than ten percent.