



Regular Board Packet*

April 14, 2025

RCC Board of Education Meeting

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Monthly Financial Data
March 31, 2025

Prepared for: RCC Board of Education
Rogue Community College
3345 Redwood Highway
Grants Pass, OR 97527

Rogue Community College
Executive Financial Summary
For the Period July 1, 2024 through March 31, 2025

Audit

The College has received a clean audit opinion for 2023/24. The 2023/24 Annual Comprehensive Financial Report (ACFR) was submitted to the Government Finance Officers Association (GFOA) for consideration to receive the Certificate of Achievement for Excellence in Financial Reporting. A copy of the ACFR is available on [RCC's Annual Budget Report](#) page. Kristin Digg's, Audit Partner with Eide Bailly, LLP will present the audit at meeting virtually.

Budget

The Board of Education adopted the 2024/25 annual budget and associated property tax levies on June 18, 2024. Budget information is available at [RCC's Operations > Budget](#) page.

The 2025/26 proposed budget will be presented to the Budget Committee on May 13, 2025. Budget information throughout the budget season will be available on [RCC's 2025/26 Budget Development](#) page.

Investments

Currently, the College holds most of its cash in the Oregon Local Government Investment Pool (LGIP). The annualized yield for the LGIP is 4.6%. The Treasury staff determine this rate based on market conditions and yield for fixed income securities such as government and corporate bonds. The College manages its cash balances to maximize interest while maintaining compliance with allowed LGIP balance limits.

General Fund

Tuition and Fee Revenue

The adopted tuition and fee budget of \$16.2 million was developed assuming a 4% increase in tuition bearing credits when compared to the prior year. The Board also approved a \$2/credit increase in tuition and the \$24/credit Universal Fee capped at 15 credits, or \$360 per term. The Universal Fee combines the former \$17/credit College Service Fee and \$7/credit Technology Fee. Tuition and fee revenue through winter term is \$12.4 million, or 76.4% of the adopted budget. This is 8.7% more than expected. Overall, general fund tuition revenue is projected to be \$17.6 million, \$1.4 million more than original budget.

State Appropriations

The state appropriations budget of \$11.4 million was developed using a community college support fund (CCSF) appropriation of \$800 million for the 2023-25 biennium. Based on updates from the Oregon Higher Education Coordinating Commission (HECC), we are anticipating RCC's allocation will be \$263,000 more than budgeted. This includes the CCSF funding, the Student Support component and the Student Success component.

Property Taxes

Property tax revenue is budgeted at \$17.89 million. Through March the College has received 90.2%, or \$16.8 million, of the imposed levies. The College has also received \$193,000 from prior year levies. Overall, property tax revenue is projected to be \$17.95 million, approximately \$61,800 higher than the original budget.

Rogue Community College
Executive Financial Summary
For the Period July 1, 2024 through March 31, 2025

General Fund (Continued)

Expenses

Expenses by function, by type, are presented on page 4. The College has spent 67.7% of original budget as of March 31st. Overall expenses are not expected to exceed budget.

Fund Balance

The 2024/25 adopted beginning fund balance is \$12.2 million. The beginning fund balance for 2024/25 is \$13.2 million, which is \$967,000 more than the original budget.

The 2024/25 ending fund balance is projected to be \$6.9 million; \$6.3 million less than beginning fund balance. This reduction reflects the transfer of one-time funds during FY 2024/25 to the Reserve Fund for future determination of use and the first phase of an accounting change to incorporate, into the General Fund, the activity from the Renewal and Replacement Fund. The second phase of the change is planned for FY 2025/26.

Community and Workforce Training Fund

Tuition and Fee Revenue

The adopted tuition and fee budget for the Community and Workforce Training Fund is \$938,900. Tuition and fee revenue to date is \$648,000. Overall, tuition revenue is projected to be \$1,003,500, \$65,000 more than the original budget. The demand for Workforce training continues especially in the areas of Trucking and Health Profession Program. The tuition and fee revenue for this fund is shown on a cash basis for actuals, and registrations not yet paid are included in the projections. The Community and Workforce Training area is using Jenzabar's Campus Marketplace. Since implementation, we have determined the system can not support an offering that allows the student to pay over time. In the coming months, we will configure Jenzabar for these offerings, allowing us to move back to an accrual basis.

Expenses

Expenses by function, by type, are presented on page 5. The College has spent 32.2% of original budget as of March 31st. Overall expenses are not expected to exceed available resources, including beginning fund balance, for the fiscal year.

Fund Balance

The 2024/25 adopted beginning fund balance is \$652,000. The actual beginning fund balance for 2024/25 is \$688,500. This equates to an increase of \$36,500 in beginning fund balance.

The 2024/25 ending fund balance is projected to be \$930,000, \$241,400 more than beginning fund balance.

Innovation Fund

The combined statement is presented on page 6; detailed statements by type of activity may be found in Appendices A - B on pages 15-16. The future amount for STEP is dependent upon reimbursable time and effort for the activity.

Rogue Community College
Executive Financial Summary
For the Period July 1, 2024 through March 31, 2025

Innovation Fund Project Activity (Continued)

Project Activity (Appendix A)

Revenue

Transfers In are budgeted at \$150,000. The transfers are intended for investments in future and transformative changes through Innovation Microgrant Opportunities and innovative projects that align with RCC's strategic plan.

Expenses

Innovation activity has spent 27.42% of original budget as of March 31st. Overall expenses are not expected to exceed available resources, including beginning fund balance, for the fiscal year.

Fund Balance

The 2024/25 adopted beginning fund balance for innovation activity is \$504,800. The actual beginning fund balance for 2024/25 is \$650,500, \$145,700 more than budgeted.

The 2024/25 ending fund balance is projected to be \$426,900, \$223,500 less than beginning fund balance.

STEP Activity (Appendix B)

Revenue

Other innovation activity revenue is based upon reimbursable time and effort related to SNAP Training and Employment Program (STEP) activity. The 2024/25 projected reimbursement is \$237,000. STEP is billed on a quarterly basis.

Expenses

STEP activity has spent 17.54% of original budget as of March 31st. Overall expenses are not expected to exceed available resources for the fiscal year.

Fund Balance

The 2024/25 adopted beginning fund balance for STEP activity is \$430,100. The actual beginning fund balance for 2024/25 is \$440,700, which is \$10,600 more than budgeted.

The 2024/25 ending fund balance is projected to be \$494,300, \$53,600 more than beginning fund balance. The net increase is due to grant activity that impacts the STEP program.

Contract and Grant Fund

A list of active grants has been updated as of March 31, 2025. The report may be found on [RCC's Contract and Grant Accounting](#) page.

**ROGUE COMMUNITY COLLEGE
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	Original Budget	Current Budget	March 31, 2025 Actual	June 30, 2025 Projected	Better (Worse) vs Original Budget
Revenues:					
State Sources	11,382,867	11,382,867	8,818,470	11,645,705	262,838
Local Sources	17,888,885	17,888,885	16,996,169	17,950,657	61,772
Tuition and Fees	16,193,005	16,193,005	12,366,661	17,568,027	1,375,022
Other Revenue Sources	2,706,192	2,706,192	1,908,982	2,706,192	-
Total Revenues	48,170,949	48,170,949	40,090,282	49,870,581	1,699,632
Expenditures:					
Instruction					
Personnel	12,795,432	12,795,432	8,172,866	12,242,527	552,905
Other Personnel	4,289,771	4,289,771	2,977,587	4,262,749	27,022
Materials and Services	752,338	753,838	420,852	677,103	75,235
Capital	7,800	7,800	8,326	7,431	369
Total Instruction	17,845,341	17,846,841	11,579,631	17,189,810	655,531
Instructional Support					
Personnel	3,238,813	3,194,188	2,428,336	3,279,918	(41,105)
Other Personnel	1,239,873	1,218,940	933,029	1,269,346	(29,473)
Materials and Services	786,016	806,651	454,997	763,684	22,332
Capital	32,780	32,780	18,315	31,229	1,551
Total Instructional Support	5,297,482	5,252,559	3,834,677	5,344,177	(46,695)
Student Services					
Personnel	3,934,992	3,979,617	2,895,933	3,966,273	(31,281)
Other Personnel	2,586,199	2,607,132	1,866,427	2,612,649	(26,450)
Materials and Services	1,059,120	1,071,120	664,324	953,208	105,912
Capital	-	-	-	-	-
Total Student Services	7,580,311	7,657,869	5,426,684	7,532,129	48,182
Community Services					
Personnel	156,360	156,360	62,294	97,165	59,195
Other Personnel	78,293	78,293	28,532	47,078	31,215
Materials and Services	62,040	62,040	31,703	55,836	6,204
Capital	-	-	-	-	-
Total Community Services	296,693	296,693	122,528	200,080	96,613
Support Services					
Personnel	7,214,697	7,204,787	4,843,855	6,563,581	651,116
Other Personnel	3,879,997	3,879,997	2,736,691	3,601,188	278,809
Materials and Services	7,075,900	7,310,610	5,269,283	7,084,952	(9,052)
Capital	50,000	50,000	-	729,634	(679,634)
Total College Support Services	18,220,594	18,445,394	12,849,829	17,979,354	241,240
Contingency	1,000,000	741,065	-	-	1,000,000
Reserved for Future Expenditures	2,225,059	2,225,059	-	-	2,225,059
Total Expenditures	52,465,480	52,465,480	33,813,349	48,245,551	4,219,929
Revenues Over (Under) Expenditures:					
Other Financing Sources (Uses):					
Transfers In	133,000	133,000	91,465	133,000	-
Transfers Out	(8,048,178)	(8,048,178)	(7,173,329)	(8,048,178)	-
Total Other Financing Sources (Uses):	(7,915,178)	(7,915,178)	(7,081,864)	(7,915,178)	-
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(12,209,709)	(12,209,709)	(804,930)	(6,290,148)	5,919,561
Fund Balance, Beginning of Year	12,209,709	12,209,709	13,176,554	13,176,554	966,845
Fund Balance March 31, 2025	-	-	12,371,624	6,886,406	6,886,406

Tuition and Fee Revenue by Term

	Summer	Fall	Winter	Spring	Total
Projected	-	-	-	5,287,109	5,287,109
Actuals as of 4/4/2025	1,553,671	5,463,346	5,307,101	-	12,324,118
Current Projection	1,553,671	5,463,346	5,307,101	5,287,109	17,611,227
Original Budget	1,457,370	5,019,832	4,857,902	4,857,902	16,193,005
Better(worse)	96,301	443,514	449,200	429,208	1,418,222

**ROGUE COMMUNITY COLLEGE
COMMUNITY AND WORKFORCE TRAINING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	Original Budget	Current Budget	March 31, 2025 Actual	June 30, 2025 Projected	Better (Worse) vs Original Budget
Revenues:					
State Sources	86,940	86,940	-	90,720	3,780
Tuition and Fees	938,860	938,860	647,863	1,003,513	64,653
Other Revenue Sources	200,000	200,000	17,049	17,049	(182,951)
Total Revenues	1,225,800	1,225,800	664,912	1,111,282	(114,518)
Expenditures:					
Instruction					
Personnel	401,080	401,080	253,433	385,305	15,775
Other Personnel	69,684	69,684	41,193	66,051	3,633
Materials and Services	604,470	604,470	97,053	204,694	399,776
Capital	15,000	15,000	-	-	15,000
Total Instruction	1,090,234	1,090,234	391,679	656,050	434,184
Instructional Support					
Personnel	228,775	228,775	168,361	227,127	1,648
Other Personnel	116,622	116,622	87,119	115,782	840
Materials and Services	24,350	24,350	26,322	24,439	(89)
Total Instructional Support	369,747	369,747	281,802	367,348	2,399
Contingency	629,140	629,140	-	-	629,140
Total Expenditures	2,089,121	2,089,121	673,481	1,023,398	1,065,723
Revenues Over (Under) Expenditures:					
Other Financing Sources (Uses):					
Transfers In	211,298	211,298	211,298	153,469	(57,829)
Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses):	211,298	211,298	211,298	153,469	(57,829)
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(652,023)	(652,023)	202,728	241,353	893,376
Fund Balance, Beginning of Year	652,023	652,023	688,544	688,544	36,521
Fund Balance March 31, 2025	-	-	891,273	929,898	929,898
Tuition and Fee Revenue by Term					
	Summer	Fall	Winter	Spring	Total
Projected	24,050	52,884	75,933	201,916	354,783
Actuals as of 4/4/2025	125,718	113,311	228,302	181,399	648,730
Current Projection	149,768	166,195	304,235	383,315	1,003,513
Original Budget	159,606	215,938	253,492	309,824	938,860
Better(worse)	(9,838)	(49,743)	50,743	73,491	64,653

**ROGUE COMMUNITY COLLEGE
INNOVATION FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2025 Actual</u>	<u>June 30, 2025 Projected</u>	<u>Better (Worse) vs Original Budget</u>
Revenues:					
State Sources	220,858	280,424	118,549	237,097	16,239
Other Revenue Sources	100,000	40,434	-	-	(100,000)
Total Revenues	320,858	320,858	118,549	237,097	(83,761)
Expenditures:					
Instruction					
Personnel	-	8,400	-	8,400	(8,400)
Other Personnel	-	1,600	-	1,600	(1,600)
Materials and Services	20,000	3,400	-	16,000	4,000
Capital	-	6,600	6,600	6,600	(6,600)
Total Instruction	20,000	20,000	6,600	32,600	(12,600)
Instructional Support					
Personnel	82,954	82,954	42,236	68,636	14,318
Other Personnel	60,160	60,160	33,694	54,754	5,406
Materials and Services	64,700	64,700	2,840	15,679	49,021
Total Instructional Support	207,814	207,814	78,770	139,070	68,744
Student Services					
Personnel	276,425	184,373	60,590	80,800	195,625
Other Personnel	56,470	56,470	30,844	41,200	15,270
Materials and Services	113,501	265,119	30,580	79,345	34,156
Total Student Services	446,396	505,962	122,013	201,345	245,051
Community Services					
Materials and Services	10,000	10,000	-	-	10,000
Total Community Services	10,000	10,000	-	-	10,000
Support Services					
Personnel	66,520	16,520	1,646	3,700	62,820
Other Personnel	36,281	36,281	141	316	35,965
Materials and Services	124,163	114,597	20,462	55,000	69,163
Total College Support Services	226,964	167,398	22,249	59,016	167,948
Contingency	294,555	294,555	-	-	294,555
Reserved for Future Expenditures	100,000	100,000	-	-	100,000
Total Expenditures	1,305,729	1,305,729	229,632	432,031	873,698
Revenues Over (Under) Expenditures:					
Other Financing Sources (Uses):					
Transfers In	150,000	150,000	125,000	125,000	(25,000)
Transfers Out	(100,000)	(100,000)	(91,465)	(100,000)	-
Total Other Financing Sources (Uses):	50,000	50,000	33,535	25,000	(25,000)
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(934,871)	(934,871)	(77,549)	(169,934)	764,937
Fund Balance, Beginning of Year	934,871	934,871	1,091,178	1,091,178	156,307
Fund Balance March 31, 2025	-	-	1,013,630	921,244	921,244

**ROGUE COMMUNITY COLLEGE
CAPITAL PROJECTS FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2025 Actual</u>
Revenues:			
Federal Sources	3,000,000	3,000,000	2,113,083
State Sources	1,500,000	1,500,000	-
Local Sources	-	-	-
Other Revenue Sources	6,000,000	5,939,696	135,241
Total Revenues	<u>10,500,000</u>	<u>10,439,696</u>	<u>2,248,324</u>
Expenditures:			
Support Services			
Personnel	114,936	114,936	-
Other Personnel	58,574	58,574	-
Materials and Services	419,000	428,560	294,954
Capital	320,000	349,940	321,205
Total Facilities Acq/Construction	912,510	952,010	616,159
Facilities Acquisition and Construction			
Capital	24,150,365	24,110,865	4,784,275
Total Facilities Acq/Construction	24,150,365	24,110,865	4,784,275
Contingency	-	-	-
Total Expenditures	<u>25,062,875</u>	<u>25,062,875</u>	<u>5,400,433</u>
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	12,262,875	12,323,179	12,318,179
Transfers Out	-	-	-
Total Other Financing Sources (Uses):	<u>12,262,875</u>	<u>12,323,179</u>	<u>12,318,179</u>
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(2,300,000)	(2,300,000)	9,166,070
Fund Balance, Beginning of Year	2,300,000	2,300,000	2,158,611
Fund Balance March 31, 2025	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>11,324,681</u></u>

**ROGUE COMMUNITY COLLEGE
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2025 Actual</u>
Revenues:			
Local Sources	3,583,817	3,583,817	3,433,118
Other Revenue Sources	4,064,869	4,064,869	2,888,230
Total Revenues	7,648,686	7,648,686	6,321,348
Expenditures:			
Support Services			
Materials and Services	8,052,373	8,052,373	803,686
Total College Support Services	8,052,373	8,052,373	803,686
Unappropriated Ending Fund Balance	691,692	691,692	-
Total Expenditures	8,744,065	8,744,065	803,686
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses):	-	-	-
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(1,095,379)	(1,095,379)	5,517,662
Fund Balance, Beginning of Year	1,095,379	1,095,379	1,257,369
Fund Balance March 31, 2025	-	-	6,775,030

Long term debt schedule:

	<u>Original Principal Amount</u>	<u>Principal Balance July 1, 2024</u>	<u>Principal Due FY 24/25</u>	<u>Principal Balance June 30, 2025</u>	<u>Principal Due Within One Year</u>
2005 Limited tax pension bonds, interest 4.643% to 4.831%, Maturity June 30, 2028	\$ 21,035,000	\$ 7,325,000	\$ 1,865,000	\$ 5,460,000	\$ 2,045,000
2012 General obligation refunding bonds, interest 3.0% to 4.0%, Maturity June 15, 2025	\$ 9,430,000	1,530,000	1,530,000	-	\$ -
2016A General obligation refunding bonds, interest 3.0% to 4.0%, Maturity June 15, 2025	\$ 7,040,000	715,000	715,000	-	\$ -
2016B General obligation refunding bonds, interest 3.0% to 5.0%, Maturity June 15, 2034	\$ 20,000,000	13,610,000	1,200,000	12,410,000	\$ 1,145,000
2021 Limited tax pension bonds, interest 0.199% to 2.945%, Maturity June 15, 2040	\$ 31,545,000	\$ 28,630,000	\$ 1,135,000	\$ 27,495,000	\$ 1,205,000
Total	\$ 89,050,000	\$ 51,810,000	\$ 6,445,000	\$ 45,365,000	\$ 4,395,000

**ROGUE COMMUNITY COLLEGE
CONTRACT AND GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	Original Budget	Current Budget	March 31, 2025 Actual
Revenues:			
Federal Sources	5,376,818	5,712,387	2,015,640
State Sources	1,562,998	1,243,343	508,953
Local Sources	174,964	188,279	75,957
Tuition and Fees	417,000	417,000	235,544
Other Revenue Sources	1,061,497	1,031,016	178,093
Total Revenues	8,593,277	8,592,025	3,014,187
Expenditures:			
Instruction			
Personnel	709,266	868,709	521,606
Other Personnel	465,767	547,946	197,254
Materials and Services	1,677,146	1,194,187	274,016
Capital	249,210	490,547	233,715
Total Instruction	3,101,389	3,101,389	1,226,591
Instructional Support			
Personnel	389,983	506,944	290,004
Other Personnel	159,228	215,180	134,203
Materials and Services	1,590,119	1,417,206	160,112
Capital	-	-	-
Total Instructional Support	2,139,330	2,139,330	584,319
Student Services			
Personnel	1,321,488	1,374,693	891,213
Other Personnel	347,130	382,473	252,007
Materials and Services	1,413,644	1,325,096	481,078
Total Student Services	3,082,262	3,082,262	1,624,299
Community Services			
Materials and Services	25,000	25,000	-
Total Community Services	25,000	25,000	-
Support Services			
Personnel	235,074	259,874	120,827
Other Personnel	222,634	197,834	173,027
Materials and Services	368,951	368,951	87,089
Total College Support Services	826,659	826,659	380,944
Contingency	278,973	278,973	-
Unappropriated Ending Fund Balance	-	-	-
Total Expenditures	9,453,613	9,453,613	3,816,151
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	(9,401,952)	(9,401,952)	(9,401,952)
Total Other Financing Sources (Uses):	(9,401,952)	(9,401,952)	(9,401,952)
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(10,262,288)	(10,263,540)	(10,203,917)
Fund Balance, Beginning of Year	10,262,288	10,263,540	10,280,129
Fund Balance March 31, 2025	-	-	76,213

For a list of active grants please visit RCC's [Contract & Grant Accounting](#) page.

**ROGUE COMMUNITY COLLEGE
 INTRA-COLLEGE FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE MONTH ENDED MARCH 31, 2025**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2025 Actual</u>
Revenues:			
Other Revenue Sources	73,000	73,000	6,677
Total Revenues	73,000	73,000	6,677
Expenditures:			
Instructional Support			
Other Personnel	324,167	324,167	71,838
Total Instructional Support	324,167	324,167	71,838
Student Services			
Personnel	60,900	60,900	52,973
Other Personnel	10,449	10,449	11,018
Materials and Services	560,954	560,954	241,705
Total Student Services	632,303	632,303	305,696
Support Services			
Other Personnel	118,128	118,128	45,245
Total College Support Services	118,128	118,128	45,245
Contingency	-	-	-
Total Expenditures	1,074,598	1,074,598	422,778
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	643,569	643,569	615,923
Transfers Out	(13,000)	(13,000)	-
Total Other Financing Sources (Uses):	630,569	630,569	615,923
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(371,029)	(371,029)	199,822
Fund Balance, Beginning of Year	371,029	371,029	353,239
Fund Balance March 31, 2025	-	-	553,060

Activities include Associated Student Government of Rogue Community College, Professional Growth, Athletics, and other departmental charges.

**ROGUE COMMUNITY COLLEGE
RENEWAL AND REPLACEMENT FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2025 Actual</u>
Revenues:			
Tuition and Fees	-	-	-
Other Revenue Sources	250,000	250,000	-
Total Revenues	250,000	250,000	-
Expenditures:			
Instruction			
Materials and Services	339,018	339,018	-
Capital	400,000	400,000	-
Total Instruction	739,018	739,018	-
Support Services			
Materials and Services	280,863	280,863	674
Capital	1,329,674	1,329,674	453,093
Total College Support Services	1,610,537	1,610,537	453,766
Contingency	771,881	711,577	-
Total Expenditures	3,121,436	3,061,132	453,766
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	830,203	830,203	-
Transfers Out	(538,179)	(598,483)	(598,483)
Total Other Financing Sources (Uses):	292,024	231,720	(598,483)
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(2,579,412)	(2,579,412)	(1,052,249)
Fund Balance, Beginning of Year	2,579,412	2,579,412	2,439,307
Fund Balance March 31, 2025	-	-	1,387,058

**ROGUE COMMUNITY COLLEGE
RESERVE FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	Original Budget	Current Budget	March 31, 2025 Actual
Revenues:			
Other Revenue Sources	-	-	-
Total Revenues	-	-	-
Expenditures:			
Reserved for Future Expenditures:			
PERS Reserve	7,123,786	7,123,786	-
Reinvestment Reserve	8,435,951	8,435,951	-
Stability Reserve	5,311,052	5,311,052	-
Total Expenditures	20,870,789	20,870,789	-
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	13,053,364	13,053,364	13,032,100
Transfers Out	(9,000,000)	(9,000,000)	(9,000,000)
Total Other Financing Sources (Uses):	4,053,364	4,053,364	4,032,100
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(16,817,425)	(16,817,425)	4,032,100
Fund Balance, Beginning of Year :			
PERS Reserve	7,123,786	7,123,786	7,123,786
Reinvestment Reserve	4,382,587	4,382,587	4,382,587
Stability Reserve	5,311,052	5,311,052	5,311,052
Total Beginning Fund Balance	16,817,425	16,817,425	16,817,424
Fund Balance March 31, 2025	-	-	20,849,524

**ROGUE COMMUNITY COLLEGE
STUDENT FINANCIAL AID FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2025 Actual</u>
Revenues:			
Federal Sources	17,889,994	17,889,994	10,932,031
State Sources	5,915,000	5,915,000	4,737,043
Local Sources	1,000,000	1,000,000	338,276
Total Revenues	<u>24,804,994</u>	<u>24,804,994</u>	<u>16,007,350</u>
Expenditures:			
Student Services			
Other Personnel Expenditures	-	-	-
Materials and Services	24,771,994	24,771,994	16,100,213
Total Financial Aid	24,771,994	24,771,994	16,100,213
Contingency	-	-	-
Total Expenditures	<u>24,771,994</u>	<u>24,771,994</u>	<u>16,100,213</u>
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	(33,000)	(33,000)	-
Total Other Financing Sources (Uses):	<u>(33,000)</u>	<u>(33,000)</u>	<u>-</u>
Revenues and Other Sources Over (Under)	-	-	(92,863)
Expenditures and Other Uses:	-	-	-
Fund Balance, Beginning of Year	-	-	-
Fund Balance March 31, 2025	<u>-</u>	<u>-</u>	<u>(92,863)</u>

Negative fund balance is due to timing from when Financial Aid disburses awards and the Business Office draws down from the Federal and/or State Department of Education. This resolves itself the following month. In addition, the RCC Foundation is invoiced for Scholarship on a quarterly basis and has been invoiced for the 1st and 2nd Quarters.

**ROGUE COMMUNITY COLLEGE
AUXILIARY SERVICES FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MARCH 31, 2025**

	Original Budget	Current Budget	March 31, 2025 Actual
Revenues:			
Sales	50,000	50,000	60,049
Tuition and Fees	2,800	2,800	3,570
Other Revenue Sources	45,000	45,000	10,570
Total Revenues	97,800	97,800	74,190
Cost of Goods Sold:			
Materials for Resale	40,000	60,000	53,041
Gross Profit	57,800	37,800	21,149
Operating Expenditures:			
Personnel	103,447	103,447	77,586
Other Personnel	45,356	45,356	37,271
Materials and Services	6,350	6,350	1,791
Capital	4,600	4,600	-
Total Operating Expenditures	159,753	159,753	116,648
Year to Date Net Operating Income (Loss)	(101,953)	(121,953)	(95,499)
Contingency	20,000	-	-
Reserved for Future Expenditures	302,847	302,847	-
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	(150,000)	(150,000)	(128,736)
Total Other Financing Sources (Uses):	(150,000)	(150,000)	(128,736)
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(574,800)	(574,800)	(224,235)
Fund Balance, Beginning of Year	574,800	574,800	512,344
Fund Balance March 31, 2025	-	-	288,108

ROGUE COMMUNITY COLLEGE
 INNOVATION FUND - PROJECT ACTIVITY
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE MONTH ENDED MARCH 31, 2025

Appendix A

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2025 Actual</u>	<u>June 30, 2025 Projected</u>	<u>Better (Worse) vs Original Budget</u>
Revenue:					
Other Revenue Sources	100,000	40,434	-	-	(100,000)
Transfers In	150,000	150,000	125,000	125,000	(25,000)
Fund Balance, Beginning of Year	504,778	504,778	650,448	650,448	145,670
Total Other Activity Revenue	<u>754,778</u>	<u>695,212</u>	<u>775,448</u>	<u>775,448</u>	<u>20,670</u>
Expenditure:					
Other	109,163	40,759	-	-	109,163
23/24 Microgrants	-	8,838	7,845	7,845	(7,845)
24/25 Microgrants	100,000	100,000	6,600	52,600	47,400
High School Partnerships	247,814	247,814	170,235	229,070	18,744
Energy Management	107,801	107,801	22,249	59,016	48,785
Investments in Future & Transformative Changes	40,000	40,000	-	-	40,000
Contingency	50,000	50,000	-	-	50,000
Reserved for Future Expenditures	100,000	100,000	-	-	100,000
Total Expenditures	<u>754,778</u>	<u>695,212</u>	<u>206,929</u>	<u>348,531</u>	<u>406,247</u>
Fund Balance March 31, 2025	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>568,519</u></u>	<u><u>426,917</u></u>	<u><u>(385,577)</u></u>

ROGUE COMMUNITY COLLEGE
 INNOVATION FUND - STEP ACTIVITY
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE MONTH ENDED MARCH 31, 2025

Appendix B

	Original Budget	Current Budget	March 31, 2025 Actual	June 30, 2025 Projected	Better (Worse) vs Original Budget
Revenues:					
State Sources	220,858	280,424	118,549	237,097	16,239
Total Revenues	220,858	280,424	118,549	237,097	16,239
Expenditures:					
STEP Project					
Personnel	276,425	184,373	60,590	80,800	195,625
Other Personnel	56,470	56,470	30,844	41,200	15,270
Materials and Services	46,501	164,195	22,394	50,700	(4,199)
Tuition	15,000	44,145	-	9,800	5,200
Travel & training	12,000	16,779	340	1,000	11,000
Supportive Services	-	-	-	-	-
Contingency	244,555	244,555	-		244,555
Total Expenditures	650,951	710,517	114,168	183,500	467,451
Fund Balance, Beginning of Year	430,093	430,093	440,730	440,730	10,637
Fund Balance March 31, 2025	-	-	445,111	494,328	494,328

The SNAP Training and Employment Program (STEP) is a federally-recognized Supplemental Nutrition Assistance Program Employment and Training (SNAP E&T) Program. STEP assists SNAP participants in receiving job skills training, finding work, or gaining experience that will increase their ability to secure and maintain employment in a family-wage job. Participation in STEP is voluntary, and is a qualifying service for allowing able-bodied adults without dependents (ABAWDs) to maintain access to vital supplemental food assistance while attending college. STEP participation includes needs assessment, training and employment-related activities, and wraparound support services.

ROGUE COMMUNITY COLLEGE
GENERAL FUND - BOARD OF EDUCATION
STATEMENT OF EXPENDITURES
FOR THE MONTH ENDED MARCH 31, 2025

Appendix C

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2025 Actual</u>	<u>Better (Worse) vs Original Budget</u>
Expenditures:				
Personnel	149,728	149,728	119,281	30,447
Other Personnel	68,013	68,013	53,306	14,707
Materials and Services:				
Small Equipment less than \$5k	-	-	-	-
Meeting Supplies	5,000	5,000	1,463	3,537
Travel	13,500	13,500	12,620	880
Other Prof/Contracted Services	2,000	2,000	-	2,000
Publicity and Publications	-	-	-	-
Fees and Dues	30,000	30,000	1,513	28,487
Postage/Freight	20	20	-	20
Total Expenditures	<u>268,261</u>	<u>268,261</u>	<u>188,183</u>	<u>80,078</u>

**ROGUE COMMUNITY COLLEGE
GLOSSARY OF TERMS**

ADOPTED BUDGET – The financial plan adopted by the College.

APPROPRIATION – (1) A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purpose, usually with specific limitations as to amount, purpose and time limits. (2) An account used to record the budgetary appropriation for the period.

BEGINNING FUND BALANCE – The amount of unexpended funds carried forward from one fiscal year to another.

BOND – A certificate of debt issued by a government or corporation guaranteeing payment of the original investment plus interest by a specified future date.

CAPITAL IMPROVEMENT FUND TYPE – The Capital Improvement Funds account for the receipt and disbursement of resources for buildings and land, buying or maintaining College facilities, and equipment. The principal revenues include transfers from the College Services Fund, bond levy proceeds, certificates of participation and investment earnings.

Capital Projects Fund – This fund accounts for the purchase or remodel of buildings and land. The principal revenue is from the sale of voter approved general obligation bonds, COPs, state funding, such as the Article XI-G Higher Education Facilities and Community College Bonds, financed by the state and local resources. This fund is externally restricted.

DEBT SERVICE FUND TYPE – The Debt Service Funds account for the accumulation of resources for and payment of principal and interest on the College's long-term debt obligations.

Debt Service Fund – This fund accounts for the accumulation of resources for and payment of principal and interest on the College's long-term debt obligations including the General Obligation Bonds and Limited Tax Pension Obligation Series 2005 and Series 2021. The principal revenue is property taxes approved for bond levies and the PERS Bond expense charged to other funds. This fund is externally restricted.

ENCUMBRANCE – The formal accounting recognition of commitments to expend resources in the future.

FUND – A division in the budget with independent fiscal and accounting requirements with a self balancing set of accounts for its assets, liabilities, fund balance, revenues and other additions, expenditures and other deductions, and transfers.

GENERAL FUND – The General Fund covers general operations of the College and accounts for all financial resources and expenditures of the College, except for those required to be accounted for in another fund. The principle sources of revenue include tuition, property taxes, and state community college support.

PROPERTY TAXES – Amounts received from tax levies based on the assessed valuation of real and personal property within a district.

PROPRIETARY FUND TYPE – Proprietary Funds are used to account for operations that are financed and operated in a manner similar to those of private business enterprises. The intent is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Auxiliary Services Fund – This fund accounts for the operation of ancillary activities for Art, Auto Artist, College Store, Diesel Technology, Disability Services, Early Childhood Education Facility, Facility Rental, Friends of the Library, Gallery Projects, Manufacturing Engineering Technology, Massage, Math, Music Ensembles, Testing Center, Theater, and Welding.

**ROGUE COMMUNITY COLLEGE
GLOSSARY OF TERMS**

SPECIAL REVENUE FUND TYPE - The Special Revenue Funds account for revenues and expenditures for specific projects that are legally and/or administratively restricted for a specific purpose.

COMMUNITY AND WORKFORCE DEVELOPMENT FUND – This fund accounts for the self-support instructional activities of the College. The principle revenue is tuition and fees.

CONTRACT AND GRANT FUND – This fund accounts for grants and contracts awarded to and for the College from federal, state and local sources. This fund is externally restricted.

ENTREPRENEURIAL FUND – This fund accounts for the development and growth of innovative activities of the College. The principal revenue is transfers from the General Fund and the STEP contract with the state.

INTRA-COLLEGE FUND – This fund accounts for activities performed by the College for the benefit of the College. Activities include Associated Student Government of Rogue Community College, Professional Growth, Athletics, and other departmental charges. The principal revenue for this fund is transfers in from other funds.

RENEWAL AND REPLACEMENT FUND – This fund is designated for the replacement of the College's equipment and costs of maintaining College facilities. The principal revenues are the \$7 per credit and the \$7 per non-credit course technology fee, and transfers in from other funds. The principal expenditures are upgrades/replacements for equipment and maintenance of College facilities.

RESERVE FUND – This fund accounts for the funds set aside for the following: College Services reserve to be used in the next biennium to smooth changes in support from the State; PERS reserve held by the College for anticipated, future rate increases, and the unfunded actuarial liability; District reserve from the ERP refund to be used for implementation of new ERP; District reserve from replacement of lost revenue due to wildfires; Stability reserve established by the RCC Board of Education to be used to stabilize the College's funding; Unemployment reserve to mitigate fluctuations in the unemployment benefits paid to terminated employees. The principal revenue is transfers from the other funds and investment earnings.

STUDENT FINANCIAL AID FUND – This fund accounts for student aid in the form of federal grants (Federal Pell Grant, Federal Supplemental Education Opportunity Grant), the Oregon Opportunity Grant (OOG), the Oregon Promise Grant (OPG), institutional scholarships (RCC Foundation), state scholarships administered by the Oregon Student Access Commission, third-party scholarships, federal work-study student employment, federal direct loans to students (subsidized and unsubsidized) and private student loans. This fund is externally restricted.

TRANSFERS – May be made between funds within a fund group or among two or more fund groups and may be either mandatory or non-mandatory.

Mandatory Transfers – Result from (1) binding legal agreements related to the financing of plant assets, including amounts for debt retirement, interest, and required provision for renewals and replacement of facilities not financed from other sources: and (2) sponsored program agreements with Federal agencies, donors, and other organizations to match gifts and grants.

Non-mandatory Transfers – Made at the discretion of the governing board to serve a variety of objectives, such as additions to loan funds, additions to quasi-endowment funds, general or specific plant additions, voluntary renewals and replacements of facilities, and prepayment on debt principal.



BP 3230 ~~Data Governance and~~ Protection of Human Subjects

References: 34 CFR 97

The Board of Education is committed to upholding the highest standards ~~of data governance and~~relating to the protection of human subjects in ~~all any~~ research, ~~data collection, and analysis activities conducted~~ activity involving a t Rogue Community College (RCC). ~~We recognize the data collected and stored as part of institutional operation and/or research activities is a valuable organizational asset which must be balanced with safeguarding the rights and privacy of individuals who work and/or attend RCC.~~ In order to ensure this successful balance, the college president (or designee) will develop administrative procedures which address ~~both the governance of data at RCC and~~ the protection of human subjects during any such research activity. These procedures are intended to ~~e~~insure that college staff and students who may be affected by the research can be certain data collection and research ~~practices are~~is sound and ~~doe~~s not violate board policies, college operating procedures, or federal regulations concerning protection of human subjects (Title 34, Part 97 of the Code of Federal Regulations; refer to <https://www.ecfr.gov/current/title-34/subtitle-A/part-97?toc=1>).

Rescinds Policy Number: V.B.060- Research on Human Subjects

Adopted: January 16, 2024

Revised:



BP 3240 Data Governance

References:

BP 5040: Education Records, Directory Information, and Privacy

[Federal Education Rights and Privacy Act](#)

[Oregon State Privacy Laws and Practices](#)

[Health Insurance Portability and Accountability Act](#)

[General Data Protection Regulation](#)

[Payment Card Industry Data Security Standard](#)

[Graham- Leach Bliley Act](#)

The Board of Education is committed to managing student-, faculty-, staff-, and institutional data as vital college resources, ensuring the accuracy, consistency, confidentiality, and security of such data by clearly defining data access levels, assigning data stewards, strictly adhering to all applicable privacy regulations, allowing data access and usage only for authorized purposes related to institutional operations, and requiring proper data handling practices by all employees.

The college president shall establish procedures to ensure the accuracy, consistency, confidentiality, and security of institutional data assets in accordance with applicable laws, regulations, and best practices. The procedures will include the establishment of a Data Governance Committee to regularly review processes, procedures, and practices related to institutional data management and make recommendations to the President as needed to update or modify the same.

Rescinds Procedure Number: None

Adopted:



BP 4235 Credit ~~by Examination~~ for Prior Learning

References:

NWCCU 2020 Standard 1.C.8
ORS 350.417 (Advanced Placement Exams)
ORS 350.110 (Credit for Prior Learning)

~~Students who satisfactorily pass authorized examinations may earn academic credit.~~ Students earning industry certifications, completing outside examinations, or completing other non-college courses may earn academic credit through Credit for Prior Learning (CPL) opportunities. The college president shall establish administrative procedures to implement this policy.

Rescinds Policy Number: VII.A.090

Adopted: January 21, 2020

[Revised:](#)

Board Policy Adoption – Revised Board Policy BP-7160: Professional Development

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. P37-24/25 approving adoption of Revised Board Policy BP-7160: Professional Development.

Background Information: Pursuant to Board Policy BP-2410: Board of Education Policies and Administrative Procedures, the RCC Board has directed college administrators to assist the Board in reviewing Board policies at monthly Board meetings. Unless circumstances require immediate action, a policy will not be voted on at the first meeting during which it is discussed.

Oregon Community College Association (OCCA) provides general policy advice and guidance to all Oregon community college members as part of their current OCCA dues. OCCA works with college presidents, staff, and board members to analyze and help operationalize recently passed Oregon legislation and administrative rules. RCC is a participant in partnership with the Community College League of California (League) and the law firm of Liebert Cassidy Whitmore, and OCCA. OCCA provides subscribing Oregon community colleges access to the League’s national program designed for community colleges. OCCA’s Board Policy and Procedure Program includes: Board Policy (BP) and Administrative Procedure (AP) Samples; Legal Updates; a ListServ; and Workshops. The policy samples reflect federal and state law requirements as well as accreditation standards. The templates are customizable to reflect local community college practices and procedures. RCC’s policy committee is in the process of reviewing the policy samples and adapting to RCC policies and procedures.

The College President recommends the attached revision to Revised Board Policy BP-7160: Professional Development. The proposed version showing the language of the policy is attached (see Exhibit 1). This is the second reading.

Whereas, the Board has deemed it necessary to review and update established Board policy; and,

Whereas, the Board has directed RCC administrators to review and recommend revisions as needed to Board policy; and,

Whereas, the College President has reviewed and approved the adoption of Revised Board Policy BP-7160: Professional Development; therefore, be it

Resolved, that the RCC Board adopts Resolution No. P37-24/25 approving adoption of Revised Board Policy BP-7160: Professional Development as presented.

Board Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025



BP 7160 Professional Development

References:

NWCCU 2020 Standard 2.F.2

Rogue Community College (RCC) recognizes that the professional growth and development of its employees are essential to the achievement of its mission, vision, and strategic goals. The College is committed to fostering a culture of continuous improvement and learning by providing opportunities for professional development and training that support student success, operational excellence, and institutional effectiveness.

The President or designee shall establish procedures to implement this policy.

Rescinds Policy Number: None

Adopted: April 21, 2020

Revised:

Contract with AVI-SPL, LLC

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution B38-24/25 approving a contract with AVI-SPL, LLC for classroom audiovisual upgrades.

Background Information:

While the project initially focused on classroom upgrades, priorities shifted in 2024 to address immediate institutional needs, including developing two high-tech public meeting spaces and a significant upgrade to the sound system in the RWC cafeteria. The upgrade to the public meeting spaces was to verify that the new technology would work correctly. We are now preparing to return our focus to the core mission of this initiative—upgrading classroom technology—beginning in 2025. The goal is to create a consistent, modern teaching and learning environment across all campuses.

Summary Statement:

RCC launched a comprehensive technology upgrade initiative to modernize instructional and meeting spaces across its campuses. After selecting AVI-SPL—a Seattle-based provider of integrated digital communication solutions—the College successfully completed upgrades to two public meeting spaces and the RWC cafeteria sound system in 2024. The project now shifts focus to the modernization of over 200 classrooms, many of which have been operating with outdated or improvised equipment.

AVI-SPL has proposed a phased implementation plan that includes reviewing current classroom setups, engaging with College staff to define key deliverables, and developing a communications strategy to guide the process. Planned upgrades include cutting-edge ceiling projectors, cameras for both presenters and audiences, ceiling microphones, assisted listening devices, and integrated room computers—all managed by a scalable, user-friendly control system that supports hybrid teaching and learning.

The costs proposed are estimated and include the cost of equipment, professional services such as engineering, project management coordination of installations, training, labor costs, travel expenses, per diem and vehicle rentals as well as general and administrative costs such as shipping and insurance expenses. The proposed 24-25 cost is for two hybrid and two standard classrooms, one of each at TRC and RWC.

AVI-ASL, LLC				
Category	23-24 Board Approved Cost	TRC 24-25	RWC 24-25	Total for all projects
Equipment	\$ 99,565.46	\$ 47,406.81	\$ 47,399.79	\$ 194,372.06
Professional Services	\$ 57,242.00	\$ 38,167.50	\$ 41,161.00	\$ 136,570.50
Direct Costs	\$ 9,528.18	\$ 2,992.10	\$ 2,992.10	\$ 15,512.38
General Administrative	\$ 4,345.00	\$ 2,578.91	\$ 2,578.91	\$ 9,502.82
Services-Room Support and Maintenance		\$ 4,853.89	\$ 4,841.93	\$ 9,695.82
Total	\$ 170,680.64	\$ 95,999.21	\$ 98,973.73	\$ 365,653.58

AVI-SPL is contracted under the purchasing cooperative OMNIA Partners solicitation #R201201, per OAR 137-46-0400 and ORS 279A-205 the College may participate in the cooperative procurement.

Whereas, Rogue Community College District has identified a need to evaluate and upgrade the audiovisual needs of campus classrooms; and

Whereas, AVI-SPL has the available resources and experience to develop and implement a plan for upgrading campus audiovisual technologies; be it

Resolved, the RCC Board of Education adopts Resolution No B38.-24/25 approving a contract with AVI-SPL, LLC for classroom audiovisual upgrades for a contract price of \$194,972.94

Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025

Dental Equipment Purchases for TRC and RWC

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. B39:-24/25 approving the purchase of dental equipment for both Table Rock Campus (TRC) and Redwood Campus (RWC).

Background Information:

RCC’s dental programs are a vital component of the College’s healthcare education offerings, playing a critical role in preparing the region’s future healthcare workforce. However, limited infrastructure and resources in the Rogue Valley continue to present challenges in sustaining and expanding these programs to meet growing regional healthcare demands.

To support program growth and ensure students are equipped for high-quality learning, the College is investing in essential equipment for its dental programs. These investments align with RCC’s strategic priorities by ensuring faculty and students have access to modern, standardized equipment that enhances consistency, instructional quality, and operational efficiency.

RWC Dental Lab Equipment Purchases:

Equipment purchases for the new RWC dental lab are essential to meet the Commission on Dental Accreditation (CODA) accreditation standards. While current accreditation covers the TRC location, the newly renovated RWC-E building in Josephine County must be formally approved by CODA as an additional training site. Approval requires demonstration that RWC-E meets all accreditation standards for facilities, equipment, and qualified instructors. Both campuses must offer equivalent hands-on learning experiences, and equipment selected for RWC mirrors what is used at TRC.

TRC Durable Program Supplies and Equipment Purchases:

Purchases at TRC support the growing student population in dental programs. Increased demand for clinical gowns ensures compliance with OSHA standards. Additional pulse oximeters and glucometers are necessary for instruction in dental emergencies. Cordless handpieces and saddle chairs enhance ergonomic safety. More typodonts and x-ray manikins are needed to support instruction in tooth morphology and initial patient care. This is the estimate for dental equipment for both campuses by vendor for the current year purchases.

Vendor	Sum of Estimated Cost
Airgas, an Air Liquide company	\$ 4,500
CDW	\$ 25,600
DenLine Uniforms	\$ 4,800
Dentsply/Sirona	\$ 71,350
DiaMedical	\$ 4,032
Henry Schein	\$ 40,418
Hu-Friedy	\$ 17,000
Paradigm Models	\$ 26,500
Patterson	\$ 316,530
Stryker Medical	\$ 5,200
Grand Total	\$ 515,930

Henry Schein is quoted through the E&I Cooperative Agreement. Patterson is quoted through Sorcewell Cooperative agreement. Pursuant to ORS 279A.205, 279A.210, 279A.215, and 279A.220, the College may utilize cooperative procurement agreements in lieu of a formal solicitation process. All other vendors will use the three-quote process.

Whereas, funding is available for this purchase; and

Whereas, providing access to updated equipment is essential to the clinical training for students; therefore, be it

Resolved, the RCC Board of Education adopts Resolution No. 39-24/25, approving the purchase of dental equipment for both TRC and RWC in the total amount of \$515,930.00

Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025

Contract for Architecture and Engineering Services Transportation Technology

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution B40- 24/25 approving a contract with Integrus to provide Architecture and Engineering Services for the Transportation Technology Buildings at the Table Rock Campus in White City and at the Redwood Campus in Grants Pass.

Background Information:

Rogue Community College's Transportation Training program currently operates in limited and outdated spaces, occupying 11,525 square feet at the Redwood Campus and 9,000 square feet at the Table Rock Campus. At Redwood, the three-level Building S presents significant accessibility and functional challenges, requiring students to move between vehicle bays, tool rooms, and classrooms using lifts. Additionally, limited separation between hands-on engine work and academic instruction impacts the overall learning environment.

Driven by strong industry partnerships and growing regional demand, RCC recognizes the urgent need to expand and modernize its transportation training facilities.

To address this, RCC plans to build a new ~14,000-square-foot, state-of-the-art Transportation Technology Training Center at the Redwood Campus. The facility will be co-located with industrial technology programs and designed to meet college standards for safety, accessibility, wayfinding, energy efficiency, and building automation. A similar ~14,000-square-foot flexible facility is also planned for the Table Rock Campus, with the same co-location and design standards, ensuring consistency and alignment across campuses.

The College submitted Request for Qualifications (RFQ) P17926-2025-02-06– Architectural and Engineering Services, Transportation Technology Building. Six firms attended a pre-proposal meeting, and five (5) firms submitted a response: KSW Architects, ORW Architects, Integrus, Axis Design Group, and Solarc. Four (4) of the five (5) firms were interviewed, resulting in an Intent to negotiate with Integrus as the top-ranked firm. The total proposal scores were added to the interview score for the following overall score by company:

Firm Name	Total
Integrus	500
Axis Design Group	443
KSW Architects	424
ORW Architecture	423

The College entered into a negotiation period with Integrus and has agreed, pending Board approval, to a fee structure price of \$1,521,213 (One million five hundred twenty-one thousand two hundred thirteen dollars) plus an owner carried contingency for unforeseen design changes of \$76,061 (Seventy-six thousand sixty-one dollars).

Whereas, Rogue Community College District desires to build Transportation Technology Buildings on both the Redwood and Table Rock Campuses; be it

Resolved, the RCC Board of Education adopts Resolution No. B40-24/25 approving a contract with Integrus to provide Architectural and Engineering Services for the Transportation Technology project for a contract price of \$1,521,213 plus an owner contingency or \$76,061 not to exceed a total of \$1,597,274.

Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025

Contract with Adroit Construction for CMGC Services, Transportation Technology Building

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution B41-24/25 approving a contract with Adroit Construction to provide CMGC Services for the Transportation Technology Buildings at the Table Rock Campus in White City and the Redwood Campus in Grants Pass.

Background Information:

Rogue Community College (RCC) is moving forward with the development of new and expanded Transportation Training facilities to support its growing instructional programs. The project includes the construction of new facilities at the Redwood Campus in Grants Pass and at the Table Rock Campus in White City. Each facility will support a wide range of instructional functions including vehicle and equipment bays, lab preparation areas, inventory and project storage, faculty and staff offices, student study areas, and associated infrastructure. The scope also includes the installation of instructional technology and network infrastructure to enhance connectivity and support technology-based instruction aligned with RCC’s projected growth through 2035.

To manage the delivery of this complex, multi-site project, the College utilized the Construction Manager/General Contractor (CMGC) alternative procurement method, in accordance with ORS 279C.335. After a competitive qualifications-based selection process, The CMGC firm is expected to provide preconstruction services along with a qualified design firm. Upon completion of the preconstruction phase the College will negotiate a Guaranteed Maximum Price (GMP) Amendment, to deliver construction services through project completion. The estimated construction budget is approximately \$13 million, which includes site development, infrastructure, landscaping, parking, and CM/GC fees. This investment is supported in part by state match-grant funding and reflects RCC’s continued commitment to high-quality, workforce-driven education in the region.

The College submitted Request for Proposal (RFP) P17926-2025-02-13– Construction Manager/General Contractor Services. three firms attended a pre-proposal meeting, and three firms submitted a response: Adroit Construction, S&B James and Vitus Construction. All three companies were interviewed with the results as follows:

Company	Proposal		Total Score
	Score	Interview Score	
Adroit Construction	441	168	609
S&B James	383	151	534
Vitus Construction	369	117	486

As the highest ranked firm Adroit Construction was issued an Intent to Award, pending Board approval. The contract with Adroit Construction will be for CMGC services, beginning with pre-construction in the not to exceed amount of \$19,950 (nineteen thousand nine hundred fifty dollars). Following design, the College will negotiate a Guaranteed Maximum Price (GMP) amendment prior to the commencement of construction. The GMP amendment will be accepted pending approval of the Board of Education.

Whereas, Rogue Community College District desires to build two Transportation Technology buildings on the Table Rock Campus and Redwood Campus; be it.

Resolved, the RCC Board of Education adopts Resolution No. B41-24/25 approving a contract with Adroit Construction to provide CMGC Services for the Transportation Technology Buildings at the Table Rock Campus in White City and the Redwood Campus in Grants Pass, for construction management services not to exceed \$19,950.

Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025

Review Continuation of the Reserve Fund

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) approve Resolution No. B42-24/25 to review the continuation of the Reserve Fund as required by ORS 294.346.

Background Information: In accordance with ORS 294.346, not less frequently than every 10th anniversary of the date upon which a reserve fund is established under ORS 294.346, the Board shall review the reserve fund and determine whether the fund will be continued or abolished. [Board Policy 6250: Budget Management](#) requires the College to maintain not less than 5% of the total budgeted operating funds revenue. Operating funds are General Fund, Intra-College Fund, Renewal and Replacement Fund. Revenue includes community college support fund, property taxes, tuition and fees, and other recurring revenue, such as investments earnings and interest income.

The Board of Education and administration recognize reserves as a key component of stewardship and critical resources supporting the College's growth and sustainability. Further, external stakeholders such as accreditors, auditors, lenders, grantors, and donors will measure reserves when assessing the College's overall financial health.

It is necessary for Rogue Community College to maintain financial reserves adequate to ensure responsible fiscal management, advance College priorities, and mitigate current and future risk. Reserves used to make up for unexpected revenue shortfalls or unforeseen costs should be accompanied by a near-term plan to increase revenue or reduce expenditures to replenish the reserve.

The resolution is the basis for the review to continue or abolish the established fund.

Whereas, local budget law (ORS 294.346) requires review of the Reserve Fund to determine whether the fund will be continued or abolished; therefore, be it

Resolved, that the Board hereby approves continuation of the Reserve Fund to ensure effective, efficient management of funding provided to the College to fulfill its mission of providing educational opportunities for student success and economic development.

Therefore, be it Further Resolved, that the Board of Education shall review the resolution not less frequently than every 10th anniversary of the date of the resolution.

Board Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025

**RESOLUTION OF THE ROGUE COMMUNITY COLLEGE DISTRICT
DECLARING ITS INTENTION TO REIMBURSE EXPENDITURES FROM
PROCEEDS OF TAX-EXEMPT OBLIGATIONS**

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) approve Resolution No. B43-24/25 to declare its intention to reimburse expenditures from proceeds of tax-exempt obligations.

WHEREAS, the Board of Education of Rogue Community College District located in Jackson and Josephine Counties, Oregon (the "Issuer") desires to finance the costs of the design and construction of the transportation technology centers (the "Project"); and

WHEREAS, the Issuer intends to finance costs of the Project or portions thereof with the proceeds of the sale of obligations, which may be issued in multiple series, the interest upon which may be excluded from gross income for federal income tax purposes (the "Obligations"); and

WHEREAS, prior to the issuance of the Obligations the Issuer desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the Issuer; and

WHEREAS, the Board of Education of the Issuer has determined that those moneys advanced to pay the Expenditures prior to the issuance of the Obligations are available only for a temporary period and it is necessary to reimburse the Issuer for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE BOARD OF EDUCATION OF THE ROGUE COMMUNITY COLLEGE DISTRICT DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The Issuer hereby states its intention and reasonably expects to reimburse Expenditures of the Project paid prior to the issuance of the Obligations with proceeds of the Obligations.

SECTION 2. The reasonably expected maximum principal amount of the Obligations for the Project is \$10,000,000.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the Issuer paid its first Expenditure on the Project to be reimbursed from proceeds of the Obligations (excluding certain preliminary expenditures which may have been paid before that date).

SECTION 4. The Issuer acknowledges that if the Expenditures are to be reimbursed, the Issuer must issue the Obligations, and make any reimbursement allocation, no later than 18 months after the later of the date on which the Expenditure is paid or the Project is placed in service or abandoned, but in no event more than three years after the date on which the

Expenditure is paid (excluding certain preliminary expenditures which may have been paid before that date).

SECTION 5. This resolution is adopted as official action of the Issuer in order to comply with Treasury Regulation Section 1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Expenditures of the Issuer incurred prior to the date of issue of the Obligations.

Board Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025

Suspension of Administrative Medical Assistant Career Pathway Certificate

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopts Resolution No. P44-24/25 approving the: Suspension of Administrative Medical Assistant Career Pathway Certificate.

Background Information: In accordance with Oregon Revised Statute (ORS) 341.290, the Board of Education of a community college district shall be responsible for the general supervision and control of any and all community colleges operated by the district. Consistent with any applicable rules of the Higher Education Coordinating Commission, the Board may: *prescribe the educational program.*

At the June 18, 2013 Board of Education meeting, the Board defined “educational program” as any curriculum that results in a certificate or degree. Furthermore, the Board has directed staff to provide information about new, suspended, or terminated education programs for review/approval. Therefore, the following items are being requested for action by the Board:

Suspension of Administrative Medical Assistant Career Pathway Certificate The Basic Patient Services CPC will take the place of the Administrative Medical Assistant CPC. Partnerships have already been focusing on the Basic Patient Services CPC.

Whereas, in accordance with ORS 341.290(3) the RCC Board of Education may prescribe the educational program; and,

Whereas, the Board defines “educational program” as any curriculum resulting in a certificate or degree; and,

Whereas, the aforementioned Administrative Medical Assistant is being presented for suspension is being presented for approval; therefore, be it

Resolved, that the RCC Board of Education adopts Resolution No. P44-24/25 approving the suspension and new educational program as described herein.

Board Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025

Suspension of Entry-Level Massage Therapist Career Pathway Certificate

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopts Resolution No. P45-24/25 approving the: Suspension of Entry-Level Massage Therapist Career Pathway Certificate.

Background Information: In accordance with Oregon Revised Statute (ORS) 341.290, the Board of Education of a community college district shall be responsible for the general supervision and control of any and all community colleges operated by the district. Consistent with any applicable rules of the Higher Education Coordinating Commission, the Board may: *prescribe the educational program.*

At the June 18, 2013 Board of Education meeting, the Board defined “educational program” as any curriculum that results in a certificate or degree. Furthermore, the Board has directed staff to provide information about new, suspended, or terminated education programs for review/approval. Therefore, the following items are being requested for action by the Board:

Suspension of Entry-Level Massage Therapist Career Pathway Certificate Suspension of the Career Pathway Certificate allows focus on the one-year Massage Therapy Certificate program. This shift aims to better prepare our students for the workforce as more qualified massage therapists.

Whereas, in accordance with ORS 341.290(3) the RCC Board of Education may prescribe the educational program; and,

Whereas, the Board defines “educational program” as any curriculum resulting in a certificate or degree; and,

Whereas, the aforementioned Entry-Level Massage Therapist is being presented for suspension is being presented for approval; therefore, be it

Resolved, that the RCC Board of Education adopts Resolution No. P45-24/25 approving the suspension and new educational program as described herein.

Board Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025

***Rogue Community College District
Special Meeting: Board of Education Work Session
March 18, 2025 Meeting Minutes***

1. **Call to Order-** The Rogue Community College (RCC) Special Board of Education (Board) meeting was called to order by Gary Plano, Board Chair, at 4:00 p.m. on Tuesday, March 18, 2025 in-person on the Table Rock Campus, Room 123A, 7800 Pacific Avenue, Whit City, OR and via Zoom. Due notice was given.
2. **Determine Presence of a Quorum-** A quorum of the Board was present including: Gary Plano, Vanessa Jones, Roger Stokes, Pat Fahey, Indra Nicholas, Jonathan Bilden, and Maria Ramos Underwood
3. **Introduction of Guests-** RCC District employees included: President Randy Weber, Lisa Stanton, Juliet Long, Jamee Harrington, Lucia Bartscher, Anu Ghosh, Lisa Parks, Stephen Phelps, Dave Koehler, Nicole Sakraida, Greg McKown, Esam Mohammad, Cass Sinclair, and Rachelle Brown.
4. **Information Presentation:**
 - A. Cultural Competency at Post-Secondary Institutions Report (House Bill 2864)- Lucia Bartscher, Diversity, Equity, & Inclusion Coordinator and Jamee Harrington, Vice President of People, Culture, & Safety, highlighted items from the Cultural Competency at Post-Secondary Institutions Report (see file). The report covers the legislative requirements of House Bill 2864, the status of those requirements at RCC, and an institutional summary of each requirement.
 - B. Update on Compliance with Legislative Issues- President Randy Weber and Vice President Jamee Harrington provided the Board with updates on how RCC is complying with recent executive orders, legislation, and agency guidance from the federal government while remaining in compliance with Oregon state law.
5. **Q&A: Items on Regular Meeting Agenda-** None.
6. **Adjournment-** Gary Plano, Board Chair, adjourned the meeting at 4:45 p.m.

Meeting minutes respectfully submitted by Rachelle Brown, Assistant to the President.

***Rogue Community College District
Board of Education– March 18, 2025 Meeting Minutes***

1. **Call to Order-** The Rogue Community College (RCC) Board of Education (Board) meeting was called to order by Gary Plano, Board Chair, at 5:00 p.m. on Tuesday, March 18, 2025 in-person on the Table Rock Campus, Room 123A, 7800 Pacific Avenue, Whit City, OR via Zoom. Due notice was given.
2. **Determine Presence of a Quorum-** A quorum of the Board was present including: Gary Plano, Vanessa Jones, Roger Stokes, Pat Fahey, Indra Nicholas, Jonathan Bilden, and Maria Ramos Underwood.
3. **Awards & Recognitions (none)**
4. **Public Comment-** Chelsea Daugherty provided a verbal public comment to the Board.
5. **College Reports**
 - A. Written Report(s)-
 - a. **Student Government-** Christian Smith discussed items from the written report (see file).
 - b. **Faculty Association (no written report)**
 - c. **Faculty Senate (no written report)**
 - d. **Classified Association (see file)**
6. **Board Reports**
 - A. Executive Committee- Roger Stokes overviewed items from the Executive Committee meeting agenda (see file).
 - B. Board Outreach Committee- Committee members discussed upcoming outreach events.
 - C. OCCA/OSBA Liaison- Pat Fahey and Jonathan Bilden discussed their time at the OCCA Legislative Summit.
 - D. Foundation Board Liaison- No updates at this time.
 - E. President’s Performance Review Committee- Board members have been asked to complete this year’s Presidential Evaluation tool by March 31st.
7. **College Updates**
 - A. President’s Report- President Randy Weber highlighted items from his written report (see file).
 - B. Senior Leadership Team- Jamee Harrington, Vice President of People, Culture, and Safety, Juliet Long, Vice President of Student Learning and Success, and Lisa Stanton, Vice President of Operations & Finance, outlined items from the combined Executive Team report (see file).

***Rogue Community College District
Board of Education– March 18, 2025 Meeting Minutes***

- C. Institutional Effectiveness- Esam Mohammad, Executive Director- Institutional Effectives and Planning, provided a verbal report.
- D. Foundation- Cass Sinclair, Executive Director- RCC Foundation, discussed item from the report (see file).

8. Board Action and/or Information Items

- A. Monthly Financial Executive Summary- February 2025
- B. Revised Board Policy BP-7160: Professional Development (First Reading)
- C. 2025/26 Tuition Rates (Second Reading)

Vanessa Jones moved, seconded by Roger Stokes, that the Board adopt item 8.C, as presented.

The motion unanimously carried. Board members Gary Plano, Vanessa Jones, Roger Stokes, Pat Fahey, Indra Nicholas, Jonathan Bilden, and Maria Ramos Underwood voted in favor.

- D. 2025/26 Fees (Second Reading)

Vanessa Jones moved, seconded by Roger Stokes, that the Board adopt item 8.D, as presented.

The motion unanimously carried. Board members Gary Plano, Vanessa Jones, Roger Stokes, Pat Fahey, Indra Nicholas, Jonathan Bilden, and Maria Ramos Underwood voted in favor.

- E. Program Suspension and Approval of New Program: Practical Nursing Certificate

Maria Ramos Underwood moved, seconded by Jonathan Bilden, that the Board approve item 8.E, as presented.

The motion unanimously carried. Board members Gary Plano, Vanessa Jones, Roger Stokes, Pat Fahey, Indra Nicholas, Jonathan Bilden, and Maria Ramos Underwood voted in favor.

Rogue Community College District
Board of Education– March 18, 2025 Meeting Minutes

F. Contract with Right! Systems for Sophos Cyber Security

Vanessa Jones moved, seconded by Indra Nicholas, that the Board adopt item 8.F, as presented.

The motion unanimously carried. Board members Gary Plano, Vanessa Jones, Roger Stokes, Pat Fahey, Indra Nicholas, Jonathan Bilden, and Maria Ramos Underwood voted in favor.

9. New Business (none)

10. Old Business

- A. Board Outreach Efforts-** The Board discussed current and future board outreach efforts and the importance of connecting with the community and local organizations. President Weber updated the Board on RCC’s work with United Strategies and how they can help inform the Board of community events and outreach opportunities. The Board agreed to allow Pat Fahey and Jonathan Bilden to attend the Rogue Valley Council of Governments (RVCOG) meetings and report back to the full board.

11. Approve Consent Agenda

- A. Meeting Minutes**
- a. February 18, 2025 Special Board Meeting
 - b. February 18, 2025 Board Meeting
- B. Grant Acceptance (none)**

Maria Ramos Underwood moved, seconded by Vanessa Jones, that the Board approve the consent agenda.

The motion unanimously carried. Board members Gary Plano, Vanessa Jones, Roger Stokes, Pat Fahey, Indra Nicholas, Jonathan Bilden, and Maria Ramos Underwood voted in favor.

Gary Plano closed the public meeting at 6:29 p.m.

- 12. Executive Session:** Gary Plano called the meeting into Executive Session at 6:41 p.m. pursuant to ORS 192.660 (2)(d) Labor Negotiations and closed the Executive Session at 7:51 p.m.

Gary Plano reconvened the public meeting at 7:53 p.m.

*Rogue Community College District
Board of Education– March 18, 2025 Meeting Minutes*

13. Roundtable

Vanessa Jones expressed gratitude for the recent accessibility tour that was held at RCC. Pat Fahey, Jonathan Bilden, and Maria Ramos Underwood shared positive experiences from their trip to Salem to attend the OCCA Legislative Summit.

14. Adjournment- Gary Plano adjourned the meeting at 7:56 p.m.

Meeting minutes respectfully submitted by Rachelle Brown, Assistant to the President.

Budget Transfers

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) approve Resolution No. B46-24/25 authorizing budget transfers as presented (see attached).

Background Information: The annual budget consists of the best estimate of the College's needs prior to its actual occurrence. The authority to transfer funds is given to the Board by statute to allow a degree of flexibility when actual needs are determined.

Whereas, local budget law ORS 294.450 allows transfers within a given fund when authorized by official resolution of the governing body; and,

Whereas, the transfers are needed to provide expenditure levels in appropriate account classifications for the College in the current fiscal year 2024/25, therefore, be it

Resolved, that the RCC Board approve Resolution No. B46-24/25 authorizing budget transfers as presented.

Action: Approved

Gary Plano, Chair, RCC Board of Education

Dated: April 14, 2025

**Rogue Community College
 FY 2024/25 Budget Transfers
 Summary of January – March 2025**

General Fund (Page 1)

Instruction	(\$290,185)	<ul style="list-style-type: none"> • \$1,250 to Instruction for Music department publicity/publications • \$2,000 to Instruction for Manufacturing equipment repair • \$293,435 from Instruction to the correct appropriation for adjunct in Library & Distance Learning
Instructional Support	\$290,185	
Support Services	\$17,078	Increase budget for cost of arbitrage calculations related to general obligation bonds
Contingency	(\$17,078)	

Innovation Fund (Page 6)

Instruction	\$6,000	Additional Instruction appropriation needed for 2024/25 Microgrant Awards
Community Services	(\$6,000)	

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
General Fund						
Transfers Out	\$ 8,048,178	\$ -	\$ -	\$ -	\$ -	\$ 8,048,178
Instruction	17,845,341	-	1,500	(290,185)	-	17,556,656
Instructional Support	5,297,482	15,000	(59,923)	290,185	-	5,542,744
Student Services	7,580,311	-	77,558	-	-	7,657,869
Community Services	296,693	-	-	-	-	296,693
Support Services	18,220,594	24,800	200,000	17,078	-	18,462,472
Contingency	1,000,000	(39,800)	(219,135)	(17,078)	-	723,987
	<u>\$ 58,288,599</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,288,599</u>

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Capital Projects Fund						
Support Services	\$ 912,510	\$ -	\$ 39,500	\$ -	\$ -	\$ 952,010
Facilities Acquisition & Construction	24,150,365	-	(39,500)	-	-	24,110,865
	<u>\$ 25,062,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,062,875</u>

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Debt Service Fund						
Support Services	\$ 8,052,373	\$ -	\$ -	\$ -	\$ -	\$ 8,052,373
	\$ 8,052,373	\$ -	\$ -	\$ -	\$ -	\$ 8,052,373

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Community & Workforce Training Fund						
Instruction	\$ 1,090,234	\$ -	\$ -	\$ -	\$ -	\$ 1,090,234
Instructional Support	369,747	-	-	-	-	369,747
Contingency	629,140	-	-	-	-	629,140
	<u>\$ 2,089,121</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,089,121</u>

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Contract and Grant Fund						
Transfers Out	\$ 9,401,952	\$ -	\$ -	\$ -	\$ -	\$ 9,401,952
Instruction	3,101,389	-	-	-	-	3,101,389
Instructional Support	2,139,330	-	-	-	-	2,139,330
Student Services	3,082,262	-	-	-	-	3,082,262
Community Services	25,000	-	-	-	-	25,000
Support Services	826,659	-	-	-	-	826,659
Contingency	278,973	-	-	-	-	278,973
	<u>\$ 18,855,565</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,855,565</u>

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Innovation Fund						
Transfers Out	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Instruction	20,000	-	-	6,000	-	26,000
Instructional Support	207,814	-	-	-	-	207,814
Student Services	446,396	-	59,566	-	-	505,962
Community Services	10,000	-	-	(6,000)	-	4,000
Support Services	226,964	-	(59,566)	-	-	167,398
Contingency	294,555	-	-	-	-	294,555
	<u>\$ 1,305,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,305,729</u>

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Intra-College Fund						
Transfers Out	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Instructional Support	324,167	-	-	-	-	324,167
Student Services	632,303	-	-	-	-	632,303
Support Services	118,128	-	-	-	-	118,128
	<u>\$ 1,087,598</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,087,598</u>

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Renewal and Replacement Fund						
Transfers Out	\$ 538,179	\$ -	\$ 60,304	\$ -	\$ -	\$ 598,483
Instruction	739,018	-	-	-	-	739,018
Support Services	1,610,537	-	-	-	-	1,610,537
Contingency	771,881	-	(60,304)	-	-	711,577
	<u>\$ 3,659,615</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,659,615</u>

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Reserve Fund						
Transfers Out	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Student Financial Aid Fund						
Transfers Out	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000
Financial Aid	24,771,994	-	-	-	-	24,771,994
	<u>\$ 24,804,994</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,804,994</u>

Rogue Community College
 Budget Adjustments Summary
 FY 2024/25
 January - March

	<u>Original Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Current Budget</u>
Auxiliary Services Fund						
Transfers Out	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Student Services	199,753	20,000	-	-	-	219,753
Contingency	20,000	(20,000)	-	-	-	-
	<u>\$ 369,753</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 369,753</u>