



Monthly Financial Data  
March 31, 2026

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, 2025, through March 31, 2026**

**Audit**

The College has received a clean audit opinion for 2024/25. The 2024/25 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 Audit Report](#) page.

The 2024/25 annual audit interim field work, focusing on the Single Audit grant compliance performed in July, consisted of compliance testing for federal grants over \$750,000. The 2024/25 Single Audit includes Student Financial Aid (SFA), the TRIO Cluster, and HRSA Grant for E Building Renovation. The Single Audit Act and OMB Uniform Guidance require state and local governments which receive certain amounts in federal assistance, directly or indirectly, to have an audit conducted for the year. As a result of the federal government shutdown from October 1 to November 12, 2025, the release of guidance for auditing such federal assistance was delayed. The separate single audit has been completed. A copy of the Single Audit is available on [RCC's Annual Audit-Federal Awards Report](#) page.

**Budget**

The Board of Education adopted the 2025/26 annual budget and associated property tax levies on June 17, 2025. Budget information is available at [RCC's Operations > Budget](#) page.

Budget development for FY 2026/27 is underway using a modified zero-based budgeting approach. The 2026/27 proposed budget will be presented to the District Budget Committee in May 2026.

**Investments**

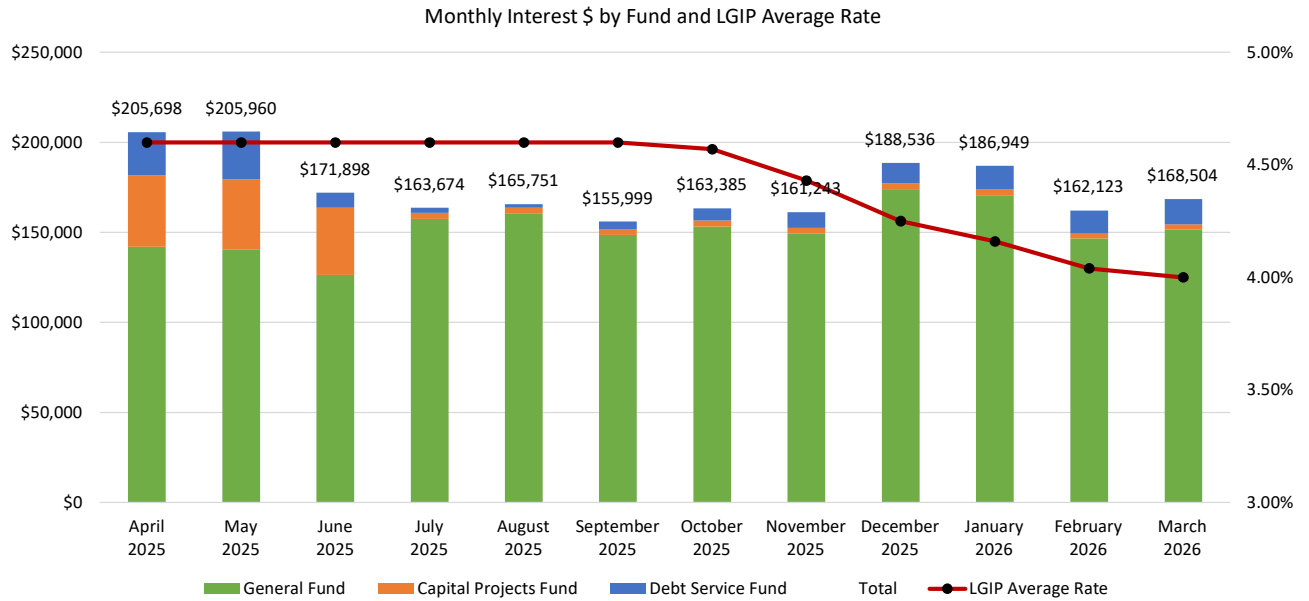
The monthly investment report includes charts illustrating average daily investment rates, monthly interest earnings by fund, and average monthly bank balances. These measures provide a comprehensive overview of investment performance and cash flow management, supporting informed analysis of trends and fund activity over time. This information will assist in evaluating investment strategies and ensuring that resources continue to be managed in a manner that aligns with the College's financial objectives.

Currently, the College holds most of its cash in the Oregon Local Government Investment Pool (LGIP). The annualized yield for the LGIP is 4.00%. The Treasury staff determined 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.

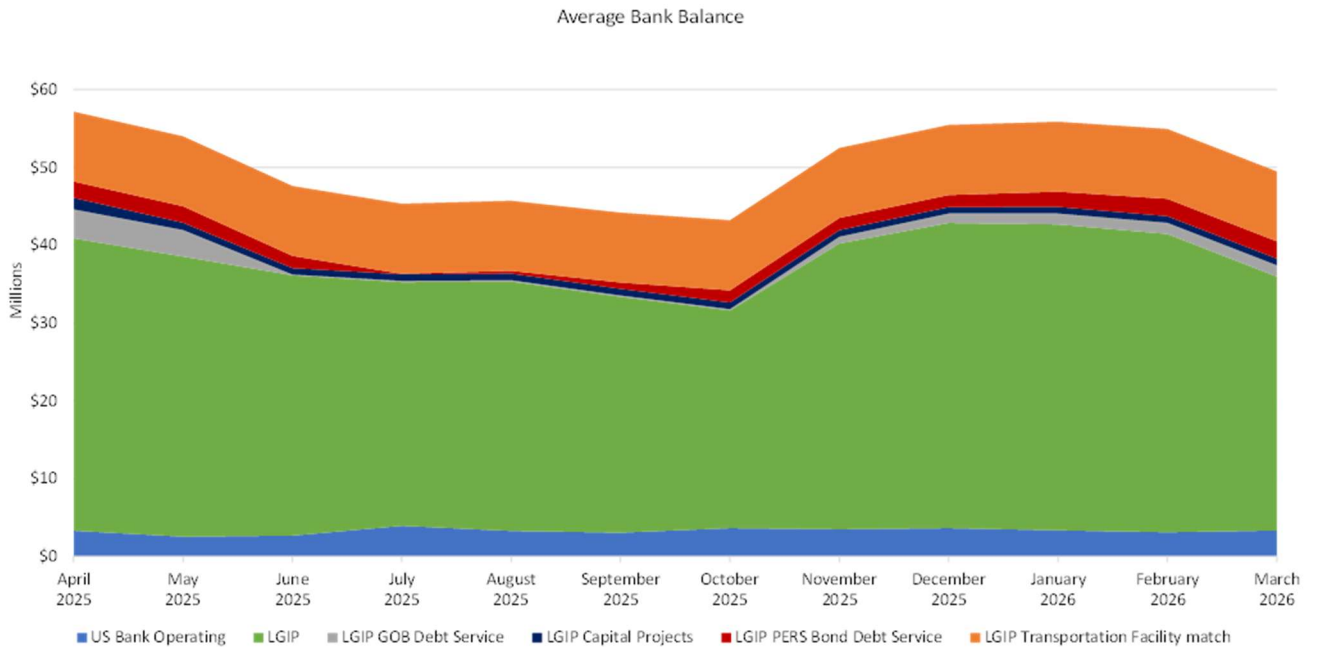
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# Rogue Community College Executive Financial Summary For the Period July 1, 2025, through March 31, 2026

## Investments (continued)



Monthly interest earnings and daily bank balances naturally fluctuate due to the timing of major revenue deposits, primarily property tax distributions and Community College Support Fund (CCSF) payments. These funding sources are received at specific intervals rather than evenly throughout the year, which causes corresponding variations in available cash balances, and, in turn, the level of interest income earned each month.



**Rogue Community College**  
**Executive Financial Summary**  
**For the Period July 1, 2025, through March 31, 2026**

**General Fund**

**Tuition and Fee Revenue**

The adopted tuition and fee budget of \$18.6 million was developed assuming a 5.7% increase in tuition bearing credits, inclusive of the Board approved \$2 per credit increase for in-state tuition, when compared to the prior year. Tuition and fee revenue through spring term is \$18.8 million, or 100.9%, of the adopted budget. Overall, general fund tuition revenue is projected to be \$18.8 million; \$159,000 more than the original budget.

**State Appropriations**

The state appropriations budget of \$12.3 million was developed using a community college support fund (CCSF) appropriation of \$870.4 million for the 2025-27 biennium. Based on updates from the Oregon Higher Education Coordinating Commission (HECC), RCC's allocation will be \$12.36 million, or \$49,000 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 \$18.7 million. Property tax revenue was budgeted with a 4.2% increase over 2024/25 projected revenue. For Jackson and Josephine County combined the 2025/26 levies are 4.25% higher than the prior year. Through March the College has received 90.1%, or \$17.4 million, of the imposed levies. The College has also received \$463,000 from prior year levies. Overall, property tax revenue is projected to be \$18.7 million, approximately \$15,000 more than the original budget.

**Expenses**

Expenses by function, by type, are presented on page 6. The College has spent 63.8% of original budget as of March 31<sup>st</sup>. Overall expenses are not expected to exceed budget.

**Fund Balance**

The 2025/26 adopted beginning fund balance is \$8.6 million. The beginning fund balance is \$8.78 million, which is \$129,000 more than the original budget.

The 2025/26 ending fund balance is projected to be \$7.86 million; \$910,000 less than beginning fund balance. This reduction reflects the use of fund balance to support a mix of new and continued investments which directly support our mission and expand our capacity to serve our community.

**Community and Workforce Training Fund**

**Tuition and Fee Revenue**

The adopted tuition and fee budget for the Community and Workforce Training Fund is \$1.02 million. Tuition and fee revenue through spring term is \$1.05 million, or 102.3% of the adopted budget. This is 2.3% more than expected. Overall, tuition revenue is projected to be \$1.3 million; \$256,300 more than the original budget. The increase stems from continued demand from our community partners for additional contracted training in our workforce offerings.

**Rogue Community College**  
**Executive Financial Summary**  
**For the Period July 1, 2025, through March 31, 2026**

**Community and Workforce Training Fund (continued)**

**Expenses**

Expenses by function, by type, are presented on page 7. The College has spent 46.5% of original budget as of March 31<sup>st</sup>. Overall expenses are not expected to exceed available resources, including beginning fund balance, for the fiscal year.

**Fund Balance**

The 2025/26 adopted beginning fund balance is \$935,700. The beginning fund balance is \$953,700. This equates to an increase of \$18,000 in beginning fund balance.

The 2025/26 ending fund balance is projected to be \$871,800, \$81,900 less than beginning fund balance.

**Innovation Fund**

The combined statement is presented on page 8; detailed statements by type of activity may be found in Appendices A - B on pages 16-17. The future amount for STEP is dependent upon reimbursable time and effort for the activity.

Project Activity (Appendix A)

**Revenue**

Transfers In are budgeted at \$100,000. 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 61.3% of original budget as of March 31<sup>st</sup>. Overall expenses are not expected to exceed available resources, including beginning fund balance, for the fiscal year.

**Fund Balance**

The 2025/26 adopted beginning fund balance budget for innovation activity is \$469,500. The beginning fund balance is \$482,500, \$13,000 more than budgeted.

The 2025/26 ending fund balance is projected to be \$52,300, \$430,200 less than beginning fund balance.

**Active Projects**

- ✓ High School Partnerships – July 2023 – June 2026:  
This project will focus on improving participation in dual credit, early college, and contracted courses. With this project, the target goal will be for high school students to make up 18% of the RCC's student body.
- ✓ Facility Lease - July 2025 – June 2028:  
This project will focus on the coordination, promotion, and operational logistics of campus facility rentals for external groups and organizations. The project will ensure smooth event execution by managing rental agreements, facilitating interdepartmental coordination, and overseeing compliance with college policies and safety standards. The project will also address budgeting, billing, and outreach to support and grow rental facility operations.

**Rogue Community College**  
**Executive Financial Summary**  
**For the Period July 1, 2025, through March 31, 2026**

**Innovation Fund**

Project Activity (Appendix A) (continued)

Microgrants

- ✓ Access Through Action - Voucher-Supported Dental Hygiene Care for Community Access and Student Success; establishes a community care voucher system within Rogue Community College's (RCC) Dental Hygiene Program, providing each of the 20 second-year students with up to \$500 in program funds to offer free preventive dental hygiene services to community members unable to afford care.
- ✓ Multilingual Tutor – Supports a specialized tutor who can support multilingual students at RCC.
- ✓ Osprey Voices - Brings together students, staff, and the community through storytelling that supports and celebrates RCC's spirit and mission.
- ✓ Rural Scholars Initiative - Empower families to be involved in their children's education; parents/guardians will have a better understanding of the benefits of students taking college classes while still in high school.
- ✓ Teaching with AI: Faculty Lab - Project will expand professional development opportunities for RCC faculty through a new AI Teaching Fellows pilot.

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 2025/26 projected reimbursement is \$188,400. STEP expenses are invoiced on a quarterly basis.

Expenses

STEP activity has spent 24.1% of original budget as of March 31<sup>st</sup>. Overall expenses are not expected to exceed available resources for the fiscal year.

Fund Balance

The 2025/26 adopted beginning fund balance budget for STEP activity is \$500,800. The beginning fund balance is \$528,800, which is \$28,000 more than budgeted.

The 2025/26 ending fund balance is projected to be \$391,000, \$137,800 less than beginning fund balance.

**Contract and Grant Fund**

A list of active grants has been updated as of March 31, 2026. 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, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2026 Actual</u>	<u>June 30, 2026 Projected</u>	<u>Better (Worse) vs Original Budget</u>
<b>Revenues:</b>					
State Sources	12,316,152	12,171,000	9,276,973	12,364,915	48,763
Local Sources	18,704,585	18,704,585	17,902,376	18,719,583	14,998
Tuition and Fees	18,640,797	18,640,797	13,563,606	18,799,592	158,795
Other Revenue Sources	2,614,110	2,614,110	1,916,171	2,366,604	(247,506)
<b>Total Revenues</b>	<b>52,275,644</b>	<b>52,130,492</b>	<b>42,659,126</b>	<b>52,250,694</b>	<b>(24,950)</b>
<b>Expenditures:</b>					
<b>Instruction</b>					
Personnel	13,139,495	13,077,138	8,417,734	12,443,393	696,102
Other Personnel	5,020,147	5,020,147	3,375,395	4,743,849	276,298
Materials and Services	914,628	957,628	587,333	836,265	78,363
Capital	12,960	12,260	-	11,172	1,788
Total Instruction	19,087,230	19,067,173	12,380,462	18,034,679	1,052,551
<b>Instructional Support</b>					
Personnel	4,152,772	4,179,629	3,100,243	4,245,215	(92,443)
Other Personnel	1,561,654	1,561,654	1,252,732	1,636,912	(75,258)
Materials and Services	816,798	804,745	498,381	740,727	76,071
Capital	32,412	32,412	30,541	27,941	4,471
Total Instructional Support	6,563,636	6,578,440	4,881,897	6,650,795	(87,159)
<b>Student Services</b>					
Personnel	4,146,771	4,146,771	3,037,013	4,033,224	113,547
Other Personnel	2,708,285	2,708,285	2,067,675	2,819,408	(111,123)
Materials and Services	1,190,650	1,195,903	675,007	1,001,846	188,804
Capital	-	40,470	35,694	35,694	(35,694)
Total Student Services	8,045,706	8,091,429	5,815,388	7,890,172	155,534
<b>Community Services</b>					
Personnel	176,874	176,874	147,810	199,489	(22,615)
Other Personnel	103,214	103,214	75,695	101,886	1,328
Materials and Services	59,228	59,228	33,015	52,209	7,019
Total Community Services	339,316	339,316	256,519	353,584	(14,268)
<b>Support Services</b>					
Personnel	7,910,686	7,811,554	5,463,179	7,308,985	601,701
Other Personnel	3,922,333	3,922,333	3,115,413	4,250,412	(328,079)
Materials and Services	7,398,972	7,528,642	5,086,642	6,653,177	745,795
Capital	1,341,136	1,347,128	490,402	820,563	520,573
Total College Support Services	20,573,127	20,609,657	14,155,636	19,033,136	1,539,991
Contingency	1,000,000	696,187	-	-	1,000,000
Reserved for Future Expenditures	4,030,903	4,030,903	-	-	4,030,903
<b>Total Expenditures</b>	<b>59,639,918</b>	<b>59,413,105</b>	<b>37,489,902</b>	<b>51,962,366</b>	<b>7,677,553</b>
Revenues Over (Under) Expenditures:					
Other Financing Sources (Uses):					
Transfers In	161,750	306,902	272,431	306,181	144,431
Transfers Out	(1,440,607)	(1,667,420)	(1,504,456)	(1,504,456)	(63,849)
Total Other Financing Sources (Uses):	(1,278,857)	(1,360,518)	(1,232,025)	(1,198,275)	80,582
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(8,643,131)	(8,643,131)	3,937,198	(909,947)	7,733,184
Fund Balance, Beginning of Year	8,643,131	8,643,131	8,772,564	8,772,564	129,433
<b>Fund Balance March 31, 2026</b>	<b>-</b>	<b>-</b>	<b>12,709,762</b>	<b>7,862,617</b>	<b>7,862,617</b>

**Tuition and Fee Revenue by Term**

	<u>Summer</u>	<u>Fall</u>	<u>Winter</u>	<u>Spring</u>	<u>Total</u>
Projected	-	-	-	-	-
Actuals as of 4/7/2026	1,820,303	6,019,143	5,665,008	5,295,139	18,799,592
<b>Current Projection</b>	<b>1,820,303</b>	<b>6,019,143</b>	<b>5,665,008</b>	<b>5,295,139</b>	<b>18,799,592</b>
Original Budget	1,677,672	5,965,055	5,778,647	5,219,423	18,640,797
Better(worse)	142,631	54,088	(113,639)	75,716	158,796

**ROGUE COMMUNITY COLLEGE  
COMMUNITY AND WORKFORCE TRAINING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE MONTH ENDED MARCH 31, 2026**

	<b>Original Budget</b>	<b>Current Budget</b>	<b>March 31, 2026 Actual</b>	<b>June 30, 2026 Projected</b>	<b>Better (Worse) vs Original Budget</b>
<b>Revenues:</b>					
State Sources	86,940	86,940	-	90,720	3,780
Tuition and Fees	1,023,150	1,023,150	1,046,449	1,279,457	256,307
Other Revenue Sources	200,000	200,000	-	-	(200,000)
<b>Total Revenues</b>	<b>1,310,090</b>	<b>1,310,090</b>	<b>1,046,449</b>	<b>1,370,177</b>	<b>60,087</b>
<b>Expenditures:</b>					
<b>Instruction</b>					
Personnel	495,907	495,907	351,393	520,300	(24,393)
Other Personnel	99,576	99,576	76,183	110,287	(10,711)
Materials and Services	630,396	640,396	184,819	240,396	390,000
Capital	15,000	33,000	30,850	30,850	(15,850)
Total Instruction	1,240,879	1,268,879	643,244	901,833	339,046
<b>Instructional Support</b>					
Personnel	319,894	319,894	240,146	319,894	-
Other Personnel	183,187	183,187	129,301	183,187	-
Materials and Services	47,150	47,150	31,304	47,150	-
Total Instructional Support	550,231	550,231	400,751	550,231	-
Contingency	454,725	426,725	-	-	454,725
<b>Total Expenditures</b>	<b>2,245,835</b>	<b>2,245,835</b>	<b>1,043,996</b>	<b>1,452,064</b>	<b>793,771</b>
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:	(935,745)	(935,745)	2,453	(81,887)	853,858
Fund Balance, Beginning of Year	935,745	935,745	953,694	953,694	17,949
<b>Fund Balance March 31, 2026</b>	<b>-</b>	<b>-</b>	<b>956,147</b>	<b>871,807</b>	<b>871,807</b>
<b>Tuition and Fee Revenue by Term</b>					
			120,537		
	<b>Summer</b>	<b>Fall</b>	<b>Winter</b>	<b>Spring</b>	<b>Total</b>
Projected	17,500	37,925	43,429	134,155	233,009
Actuals as of 4/7/2026	192,959	273,326	333,977	246,186	1,046,448
<b>Current Projection</b>	<b>210,459</b>	<b>311,251</b>	<b>377,406</b>	<b>380,341</b>	<b>1,279,456</b>
Original Budget	173,935	235,326	276,250	337,641	1,023,152
Better(worse)	36,524	75,925	101,156	42,700	256,304

**ROGUE COMMUNITY COLLEGE  
 INNOVATION FUND  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE MONTH ENDED MARCH 31, 2026**

	<b>Original Budget</b>	<b>Current Budget</b>	<b>March 31, 2026 Actual</b>	<b>June 30, 2026 Projected</b>	<b>Better (Worse) vs Original Budget</b>
<b>Revenues:</b>					
State Sources	235,462	235,462	70,064	188,400	(47,062)
<b>Total Revenues</b>	<b>235,462</b>	<b>235,462</b>	<b>70,064</b>	<b>188,400</b>	<b>(47,062)</b>
<b>Expenditures:</b>					
<b>Instruction</b>					
Personnel	8,600	7,679	-	7,679	921
Other Personnel	1,334	2,221	-	2,221	(887)
Materials and Services	35,000	25,100	123	10,000	25,000
Total Instruction	44,934	35,000	123	19,900	25,034
<b>Instructional Support</b>					
Personnel	44,707	44,707	23,591	33,530	11,177
Other Personnel	35,053	35,053	17,142	26,290	8,763
Materials and Services	27,500	27,500	2,943	5,550	21,950
Capital	-	10,000	-	10,000	(10,000)
Total Instructional Support	107,260	117,260	43,676	75,370	31,890
<b>Student Services</b>					
Personnel	191,679	191,679	68,051	101,857	89,822
Other Personnel	100,344	100,344	30,275	51,901	48,443
Materials and Services	135,671	306,004	79,786	163,507	(27,836)
Total Student Services	427,694	598,027	178,112	317,264	110,430
<b>Community Services</b>					
Materials and Services	10,000	10,000	-	10,000	-
Total Community Services	10,000	10,000	-	10,000	-
<b>Support Services</b>					
Personnel	64,366	49,591	36,595	49,591	14,775
Other Personnel	137,937	36,494	22,817	36,491	101,446
Materials and Services	75,000	65,000	-	2,716	72,284
Total College Support Services	277,303	151,085	59,412	88,798	188,505
Contingency	338,551	149,218	-	-	338,551
<b>Total Expenditures</b>	<b>1,205,742</b>	<b>1,060,590</b>	<b>281,323</b>	<b>511,333</b>	<b>694,409</b>
Revenues Over (Under) Expenditures:					
Other Financing Sources (Uses):					
Transfers In	100,000	100,000	-	-	(100,000)
Transfers Out	(100,000)	(245,152)	(245,152)	(245,152)	(145,152)
Total Other Financing Sources (Uses):	-	(145,152)	(245,152)	(245,152)	(245,152)
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(970,280)	(970,280)	(456,411)	(568,085)	402,195
Fund Balance, Beginning of Year	970,280	970,280	1,011,360	1,011,360	41,080
<b>Fund Balance March 31, 2026</b>	<b>-</b>	<b>-</b>	<b>554,949</b>	<b>443,275</b>	<b>443,275</b>

**ROGUE COMMUNITY COLLEGE  
CAPITAL PROJECTS FUND  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE MONTH ENDED MARCH 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2026 Actual</u>
<b>Revenues:</b>			
Federal Sources	1,270,934	67,299	67,299
State Sources	1,000,000	2,203,635	429,214
Local Sources	-	-	-
Other Revenue Sources	-	-	39,439
<b>Total Revenues</b>	<u><b>2,270,934</b></u>	<u><b>2,270,934</b></u>	<u><b>535,952</b></u>
<b>Expenditures:</b>			
<b>Support Services</b>			
Materials and Services	51,600	13,445	13,380
Capital	314,100	314,100	63,554
Total Facilities Acq/Construction	365,700	327,545	76,934
<b>Facilities Acquisition and Construction</b>			
Capital	7,377,081	12,642,049	4,033,352
Total Facilities Acq/Construction	7,377,081	12,642,049	4,033,352
Contingency	1,050,690	823,877	-
Reserved for Future Expenditures	8,000,000	3,000,000	-
<b>Total Expenditures</b>	<u><b>16,793,471</b></u>	<u><b>16,793,471</b></u>	<u><b>4,110,286</b></u>
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	769,696	937,630	937,629
Transfers Out	-	-	-
Total Other Financing Sources (Uses):	<u>769,696</u>	<u>937,630</u>	<u>937,629</u>
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(13,752,841)	(13,584,907)	(2,636,704)
Fund Balance, Beginning of Year	13,752,841	13,584,907	14,782,059
<b>Fund Balance March 31, 2026</b>	<u><u><b>-</b></u></u>	<u><u><b>-</b></u></u>	<u><u><b>12,145,355</b></u></u>

**ROGUE COMMUNITY COLLEGE  
DEBT SERVICE FUND  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE MONTH ENDED MARCH 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2026 Actual</u>
<b>Revenues:</b>			
Local Sources	1,617,250	1,617,250	1,553,467
Other Revenue Sources	4,174,390	4,174,390	2,916,236
<b>Total Revenues</b>	<b>5,791,640</b>	<b>5,791,640</b>	<b>4,469,703</b>
<b>Expenditures:</b>			
<b>Support Services</b>			
Materials and Services	5,767,730	5,767,730	686,365
Total College Support Services	5,767,730	5,767,730	686,365
Unappropriated Ending Fund Balance	537,174	537,174	-
<b>Total Expenditures</b>	<b>6,304,904</b>	<b>6,304,904</b>	<b>686,365</b>
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	(150,000)	(150,000)	(91,120)
Total Other Financing Sources (Uses):	(150,000)	(150,000)	(91,120)
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(663,264)	(663,264)	3,692,218
Fund Balance, Beginning of Year	663,264	663,264	869,992
<b>Fund Balance March 31, 2026</b>	<b>-</b>	<b>-</b>	<b>4,562,210</b>

Long term debt schedule:

	<u>Original Principal Amount</u>	<u>Principal Balance July 1, 2025</u>	<u>Principal Due FY 25/26</u>	<u>Principal Balance June 30, 2026</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	\$ 5,460,000	\$ 2,045,000	\$ 3,415,000	\$ 2,235,000
2016B General obligation refunding bonds, interest 3.0% to 5.0%, Maturity June 15, 2034	\$ 20,000,000	12,410,000	1,145,000	11,265,000	\$ 1,245,000
2021 Limited tax pension bonds, interest 0.199% to 2.945%, Maturity June 15, 2040	\$ 31,545,000	\$ 27,495,000	\$ 1,205,000	\$ 26,290,000	\$ 1,280,000
Total	<u>\$ 72,580,000</u>	<u>\$ 45,365,000</u>	<u>\$ 4,395,000</u>	<u>\$ 40,970,000</u>	<u>\$ 4,760,000</u>

**ROGUE COMMUNITY COLLEGE  
CONTRACT AND GRANT FUND  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE MONTH ENDED MARCH 31, 2026**

	Original Budget	Current Budget	March 31, 2026 Actual
<b>Revenues:</b>			
Federal Sources	6,344,670	6,153,218	2,036,763
State Sources	1,724,433	1,478,090	723,298
Local Sources	91,195	113,195	96,528
Tuition and Fees	428,305	428,305	207,806
Other Revenue Sources	1,027,679	1,443,474	1,212,113
<b>Total Revenues</b>	<b>9,616,282</b>	<b>9,616,282</b>	<b>4,276,508</b>
<b>Expenditures:</b>			
<b>Instruction</b>			
Personnel	566,122	759,379	466,179
Other Personnel	676,535	321,787	178,717
Materials and Services	2,251,335	1,849,779	302,905
Capital	143,625	299,989	248,009
Total Instruction	3,637,617	3,230,934	1,195,810
<b>Instructional Support</b>			
Personnel	476,276	704,355	370,686
Other Personnel	242,234	316,786	170,276
Materials and Services	2,143,084	1,662,288	310,113
Capital	49,468	-	-
Total Instructional Support	2,911,062	2,683,429	851,074
<b>Student Services</b>			
Personnel	1,247,028	1,449,383	1,000,398
Other Personnel	329,407	409,109	284,114
Materials and Services	1,180,737	1,205,413	798,400
Capital	-	25,000	3,129
Total Student Services	2,757,172	3,088,905	2,086,041
<b>Community Services</b>			
Materials and Services	25,000	-	-
Total Community Services	25,000	-	-
<b>Support Services</b>			
Personnel	231,184	231,184	163,165
Other Personnel	265,263	162,907	325,379
Materials and Services	184,980	214,919	76,465
Capital	-	400,000	-
Total College Support Services	681,427	1,009,010	565,009
Contingency	388,632	388,632	-
<b>Total Expenditures</b>	<b>10,400,910</b>	<b>10,400,910</b>	<b>4,697,934</b>
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:	(784,628)	(784,628)	(421,426)
Fund Balance, Beginning of Year	784,628	784,628	840,462
<b>Fund Balance March 31, 2026</b>	<b>-</b>	<b>-</b>	<b>419,036</b>

For a list of active grants please visit:

<https://www.roguecc.edu/businessOffice/contractGrant.asp>

**ROGUE COMMUNITY COLLEGE  
 INTRA-COLLEGE FUND  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE MONTH ENDED MARCH 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2026 Actual</u>
<b>Revenues:</b>			
Other Revenue Sources	100,000	100,000	13,440
<b>Total Revenues</b>	<u>100,000</u>	<u>100,000</u>	<u>13,440</u>
<b>Expenditures:</b>			
<b>Instructional Support</b>			
Other Personnel	343,192	343,192	135,799
Total Instructional Support	343,192	343,192	135,799
<b>Student Services</b>			
Personnel	63,900	63,900	68,071
Other Personnel	12,660	12,660	13,213
Materials and Services	576,372	576,372	236,732
Total Student Services	652,932	652,932	318,016
<b>Support Services</b>			
Other Personnel	136,405	136,405	59,638
Total College Support Services	136,405	136,405	59,638
Contingency	-	-	-
<b>Total Expenditures</b>	<u>1,132,529</u>	<u>1,132,529</u>	<u>513,454</u>
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	740,911	740,911	657,947
Transfers Out	(48,000)	(48,000)	(27,279)
Total Other Financing Sources (Uses):	692,911	692,911	630,668
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(339,618)	(339,618)	130,655
Fund Balance, Beginning of Year	339,618	339,618	401,844
<b>Fund Balance March 31, 2026</b>	<u>-</u>	<u>-</u>	<u>532,499</u>

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

**ROGUE COMMUNITY COLLEGE  
RESERVE FUND  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE MONTH ENDED MARCH 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2026 Actual</u>
<b>Revenues:</b>			
Other Revenue Sources	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>			
Reserved for Future Expenditures:			
PERS Reserve	7,123,786	7,123,786	-
Reinvestment Reserve	8,414,687	8,414,687	-
Stability Reserve	5,311,052	5,311,052	-
<b>Total Expenditures</b>	<u>20,849,525</u>	<u>20,849,525</u>	<u>-</u>
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Total Other Financing Sources (Uses):</b>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(20,849,525)	(20,849,525)	-
Fund Balance, Beginning of Year			
PERS Reserve	7,123,786	7,123,786	7,123,786
Reinvestment Reserve	8,414,687	8,414,687	8,414,687
Stability Reserve	5,311,052	5,311,052	5,311,052
<b>Total Beginning Fund Balance</b>	<u>20,849,525</u>	<u>20,849,525</u>	<u>20,849,524</u>
<b>Fund Balance March 31, 2026</b>	<u>-</u>	<u>-</u>	<u>20,849,524</u>

**ROGUE COMMUNITY COLLEGE  
STUDENT FINANCIAL AID FUND  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE MONTH ENDED MARCH 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2026 Actual</u>
<b>Revenues:</b>			
Federal Sources	17,890,000	17,890,000	11,121,933
State Sources	6,205,000	6,205,000	5,347,314
Local Sources	1,000,000	1,000,000	306,522
<b>Total Revenues</b>	<u><b>25,095,000</b></u>	<u><b>25,095,000</b></u>	<u><b>16,775,769</b></u>
<b>Expenditures:</b>			
<b>Student Services</b>			
Materials and Services	25,061,250	25,061,250	15,885,563
Total Financial Aid	25,061,250	25,061,250	15,885,563
Contingency	-	-	-
<b>Total Expenditures</b>	<u><b>25,061,250</b></u>	<u><b>25,061,250</b></u>	<u><b>15,885,563</b></u>
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	(33,750)	(33,750)	-
Total Other Financing Sources (Uses):	<u>(33,750)</u>	<u>(33,750)</u>	<u>-</u>
Revenues and Other Sources Over (Under)	-	-	890,206
Expenditures and Other Uses:	-	-	0
Fund Balance, Beginning of Year	-	-	0
<b>Fund Balance March 31, 2026</b>	<u><u><b>-</b></u></u>	<u><u><b>-</b></u></u>	<u><u><b>890,206</b></u></u>

Federal Financial Aid has been draw at ~98% of amount disbursed until Return to Title IV has been completed. Fund Balance reflects revenue received for 3rd party scholarships and Oregon Promise and Oregon Opportunity Grant Advances that will be disbursed throughout the year/term. Foundation scholarships have been invoiced through Winter Term.

**ROGUE COMMUNITY COLLEGE  
AUXILIARY SERVICES FUND  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE MONTH ENDED MARCH 31, 2026**

	<b>Original Budget</b>	<b>Current Budget</b>	<b>March 31, 2026 Actual</b>
<b>Revenues:</b>			
Sales	100,000	100,000	79,581
Tuition and Fees	4,000	4,000	4,820
Other Revenue Sources	45,000	45,000	32,812
Total Revenues	<u>149,000</u>	<u>149,000</u>	<u>117,213</u>
Cost of Goods Sold:			
Materials for Resale	100,000	100,000	75,591
<b>Gross Profit</b>	<b><u>49,000</u></b>	<b><u>49,000</u></b>	<b><u>41,622</u></b>
<b>Operating Expenditures:</b>			
Personnel	107,947	107,947	82,241
Other Personnel	53,740	53,740	41,381
Materials and Services	6,670	6,670	10,097
Capital	7,753	7,753	-
Total Operating Expenditures	<u>176,110</u>	<u>176,110</u>	<u>133,718</u>
<b>Year to Date Net Operating Income (Loss)</b>	<b><u>(127,110)</u></b>	<b><u>(127,110)</u></b>	<b><u>(92,096)</u></b>
Contingency	50,000	50,000	-
Reserved for Future Expenditures	164,440	164,440	-
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses):	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(341,550)	(341,550)	(92,096)
Fund Balance, Beginning of Year	341,550	341,550	250,339
<b>Fund Balance March 31, 2026</b>	<b><u><u>-</u></u></b>	<b><u><u>-</u></u></b>	<b><u><u>158,243</u></u></b>

ROGUE COMMUNITY COLLEGE  
 INNOVATION FUND - PROJECT ACTIVITY  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE MONTH ENDED MARCH 31, 2026

Appendix A

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2026 Actual</u>	<u>June 30, 2026 Projected</u>	<u>Better (Worse) vs Original Budget</u>
Revenue:					
Other Revenue Sources	-	-	-	-	-
Transfers In	100,000	100,000	-	-	(100,000)
Fund Balance, Beginning of Year	469,497	469,497	482,519	482,519	13,022
Total Other Activity Revenue	<u>569,497</u>	<u>569,497</u>	<u>482,519</u>	<u>482,519</u>	<u>(86,978)</u>
Expenditure:					
24/25 Microgrants	29,934	2,950	796	1,000	28,934
25/26 Microgrants	100,000	100,000	252	35,666	64,334
High School Partnerships	182,260	185,310	143,547	162,320	19,940
Energy Management	121,465	247	244	244	121,221
AI Task Force	50,000	50,000	-	-	-
Facility Rentals	85,838	85,838	59,167	85,838	-
Transfers Out	-	145,152	145,152	145,152	145,152
Total Expenditures	<u>569,497</u>	<u>569,497</u>	<u>349,159</u>	<u>430,220</u>	<u>379,581</u>
<b>Fund Balance March 31, 2026</b>	<u>-</u>	<u>-</u>	<u><b>133,361</b></u>	<u><b>52,299</b></u>	<u><b>(466,558)</b></u>

ROGUE COMMUNITY COLLEGE  
 INNOVATION FUND - STEP ACTIVITY  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE MONTH ENDED MARCH 31, 2026

Appendix B

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2026 Actual</u>	<u>June 30, 2026 Projected</u>	<u>Better (Worse) vs Original Budget</u>
<b>Revenues:</b>					
State Sources	235,462	235,462	70,064	188,400	(47,062)
<b>Total Revenues</b>	<b>235,462</b>	<b>235,462</b>	<b>70,064</b>	<b>188,400</b>	<b>(47,062)</b>
<b>Expenditures:</b>					
STEP Project					
Personnel	191,679	191,679	68,051	101,857	89,822
Other Personnel	100,344	100,344	30,275	51,901	48,443
Materials and Services	65,621	143,135	33,266	66,532	(911)
Tuition	10,500	41,469	11,706	23,412	(12,912)
Travel & training	15,000	11,400	237	5,000	10,000
Supportive Services	14,550	89,000	33,781	67,563	(53,013)
Library Assets	-	10,000	-	10,000	(10,000)
Contingency	338,551	149,218	-	-	338,551
<b>Total Expenditures</b>	<b>736,245</b>	<b>736,245</b>	<b>177,316</b>	<b>326,264</b>	<b>409,981</b>
Fund Balance, Beginning of Year	500,783	500,783	528,841	528,841	28,058
<b>Fund Balance March 31, 2026</b>	<b>-</b>	<b>-</b>	<b>421,589</b>	<b>390,977</b>	<b>390,977</b>

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, 2026**

**Appendix C**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>March 31, 2026 Actual</u>	<u>Better (Worse) vs Original Budget</u>
<b>Expenditures:</b>				
Personnel	160,043	160,043	128,405	31,638
Other Personnel	80,264	80,264	62,202	18,062
Materials and Services:				
Small Equipment less than \$5k	-	-	-	-
Meeting Supplies	5,000	3,500	1,911	3,089
Travel	15,000	12,000	9,499	5,501
Other Prof/Contracted Services	2,000	-	-	2,000
Publicity and Publications	-	-	-	-
Fees and Dues	5,000	2,000	1,872	3,128
Postage/Freight	20	20	82	(62)
<b>Total Expenditures</b>	<b><u>267,327</u></b>	<b><u>257,827</u></b>	<b><u>203,969</u></b>	<b><u>63,358</u></b>

**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. The principal revenues include proceeds from the sale of buildings, bond levy proceeds and transfers in from other funds.

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

**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 Bonds. The principal revenue is property taxes approved for bond levies and the PERS Bond expense charged to other funds.

**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 the College Store and calculator rental offered by the Math department.

**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 TRAINING FUND** – This fund accounts for the community education and workforce training instructional activities of the College. The principal 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.

**INNOVATION FUND** – This fund accounts for investments in transformative changes positively impacting College sustainability. 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.

**RESERVE FUND** – This fund accounts for the funds set aside for the following: PERS reserve held by the College for anticipated, future rate increases, and the unfunded actuarial liability; Reinvestment reserves for long-term, strategic planning to meet the College's objectives; Stability reserve established by the RCC Board of Education to be used to stabilize the College's funding. The principal revenue is transfers from the other funds.

**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 3540 Sexual and Other Assaults on Campus**

### **References:**

20 U.S. Code Section 1092 subdivision (f);

34 Code of Federal Regulations Part 668.46 subdivision (b)(11);

ORS 350.331

Any sexual assault or physical abuse or domestic violence, including, but not limited to rape as defined by State law, whether committed by an employee, student, or member of the public, that occurs on Rogue Community College ("RCC") property, is a violation of RCC policies and procedures, and is subject to all applicable punishment, including criminal procedures, and employee or student discipline procedures consistent with State and federal law. Students, and employees who may be victims of sexual and other assaults and domestic violence shall be treated with dignity and provided comprehensive assistance.

The College President, or designee, shall establish administrative procedures that ensure that students and employees who are victims of sexual and other assaults and domestic violence receive appropriate information and treatment. RCC will make educational information about preventing sexual violence ~~is~~ widely available on campus.

The procedures shall meet the criteria contained in 34 Code of Federal Regulations Part 668.46 and ORS 350.331.

**Rescinds Policy Number: None**

**Adopted: August 18, 2020**

**Revised: September 17, 2024**



## **BP 3550 Drug Free Environment and Drug Prevention Program**

### **References:**

Drug Free Schools and Communities Act, 20 U.S. Code Section 1011g;  
34 Code of Federal Regulations Parts 86.1 et seq.;  
Drug Free Workplace Act of 1988, 41 U.S. Code Section 8103

Rogue Community College ([RCC](#)) shall be free from all unlawful drugs. Students and employees may not possess, use, or distribute illicit drugs and alcohol.

The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in all facilities under the control and use of [RCC](#) ~~Rogue Community College~~.

Any student or employee who violates this policy will be subject to disciplinary action (consistent with local, state, or federal law), which may include referral to an appropriate rehabilitation program, suspension, demotion, expulsion, or dismissal.

The President shall assure that the College distributes annually to each student and employee the information required by the Drug-Free Schools and Communities Act Amendments of 1989 and complies with other requirements of the Act.

**Rescinds Policy Number: II.B.020**

**Adopted: October 20, 2020**

**Elimination of Auxiliary Services Fund**

**Recommendation of the President:** That the Rogue Community College (RCC) Board of Education (Board) approve Resolution No. B42-25/26 to eliminate the Auxiliary Services Fund as allowed for by ORS 294.353.

**Background Information:** In accordance with ORS 294.353, when the necessity for maintaining any fund of the municipal corporation has ceased to exist and a balance remains in the fund, the governing body shall so declare by ordinance or other order and upon such declaration such balance shall forthwith be transferred to the general fund of the municipal corporation unless other provisions have been made in the original creation of the fund.

RCC has determined the Auxiliary Services Fund is no longer necessary as the activity accounted for in the fund is no longer enterprise in nature. The operating costs of the current auxiliary service activity and calculator rental related activity are moving to the General Fund in fiscal year 2026/27; the Auxiliary Service sales activity is moving to the Intra-College Fund in fiscal year 2026/27. These changes are part of the continuing effort to reduce the complexity of the budget, improve transparency, and accurately account for the current activity.

The resolution is the basis for the review to eliminate the fund. The transfer of any remaining balance after elimination of the fund will take place with adjustments during the end of year process. Approval of this resolution also allows for the transfer out of funds beyond the established appropriation in the fund, as allowed under ORS 294.353.

**Whereas,** local budget law (ORS 294.353) requires the Board of Education to declare the elimination of the fund and allow transfer of any remaining balances; therefore, be it

**Resolved,** that the Board hereby approves elimination of the Auxiliary Services 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.

Board Action: Approved

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Vanessa Jones, Chair, RCC Board of Education

Dated: April 21, 2026

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**GMP Amendment with Adroit Construction for CMGC Services, Transportation Technology**

**Recommendation of the President:** That Rogue Community College (RCC) Board of Education (Board) adopt Resolution No B43-25/26 approving the Guaranteed Maximum Price Amendment with Adroit Construction to provide Construction Manager/General Contractor (CMGC) Services for the Transportation Technology Buildings at the Redwood Campus in Grants Pass and Table Rock Campus in White City.

**.Background Information:**

On April 14, 2025, following a formal Request for Proposal Solicitation process, the Board approved Resolution No.B41-24/25 approving a contract with Adroit Construction to provide construction management services, pre-construction in the not to exceed amount of \$19,950 (Nineteen thousand nine hundred fifty dollars).

On December 16, 2025, the board approved Resolution No.B16-25/26 for Early Work Package Amendment (EWP) 1 in the amount of \$1,895,433 (one million eight hundred ninety-five thousand four hundred thirty-three dollars) for the purchase of electrical equipment at both the Redwood and Table Rock Campuses and Pre-Engineered Metal Building (PEMB) for the Table Rock Campus.

On January 21, 2026, the board approved Resolution No.B23-25/26 for Early Work Package Amendment (EWP) 2 in the amount of \$1,030,955 (one million thirty thousand nine hundred fifty-five dollars) for purchase of the PEMB for the Redwood Campus.

The College has since negotiated a Guaranteed Maximum Price (GMP) with Adroit Construction for construction of the Transportation Technology Buildings at both campuses. The GMP amendment for construction is \$10,538,240 (ten million five hundred thirty-eight thousand two hundred forty dollars), resulting in a total GMP of \$13,484,578 (thirteen million four hundred eighty-four thousand five hundred seventy-eight dollars), which includes pre-construction services and previously approved EWP amendments.

Adroit Construction	
Pre-Construction Services Fee	\$19,950
Early Work Package 1	\$1,895,433
Early Work Package 2	\$1,030,955
Construction Services Amendment	\$10,538,240
Total GMP	\$13,484,578

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

*Resolved*, the RCC Board of Education adopts Resolution No. B43-25/26, approving a Guaranteed Maximum Price (GMP) amendment with Adroit Construction for CM/GC services for the construction of the Transportation Technology Buildings at both campuses, in a total amount of \$13,484,578 (thirteen million four hundred eighty-four thousand five hundred seventy-eight dollars), inclusive of pre-construction services and prior amendments.

Action: Approved

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Vanessa Jones  
Chair, RCC Board of Education

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Dated: April 21, 2026

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***Rogue Community College District  
Special Meeting: Board of Education Work Session  
February 17, 2026, Meeting Minutes***

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1. **Call to Order-** The Rogue Community College (RCC) Special Board of Education (Board) meeting was called to order by Vanessa Jones, Board Chair, at 4:00 p.m. on Tuesday, February 17, 2026, in-person on the Redwood Campus, Building H, Room 2, 3345 Redwood Hwy., Grants Pass, OR and via Zoom. Due notice was given.
2. **Determine Presence of a Quorum-** A quorum of the Board was present including: Vanessa Jones, Roger Stokes, Jonathan Bilden, Pat Fahey, Gary Plano, Maria Ramos Underwood, and Indra Nicholas.
3. **Introduction of Guests-** RCC District employees included: President Randy Weber, Lisa Stanton, Jamee Harrington, Dave Koehler, Mike Pollock, Richard Plott, Rusty Riis, Lisa Parks, Navarro Chandler, Esam Mohammad, and Rachele Brown.
4. **Information Presentation:**
  - A. Overview of Budget Process and Budget Update- Lisa Stanton, Vice President of Operations & Finance, and Michael Pollock, Chief Financial Officer, gave a presentation to the Board on the 2026/27 Budget Development process (see file). The presentation covered the topics of zero-based budgeting, roles and responsibilities, budget development timeline and information, State of Oregon appropriation change, reserves, and requested budget assumptions.
5. **Q&A: Items on Regular Meeting Agenda**
6. **Adjournment-** Vanessa Jones adjourned the meeting at 4:58 p.m.

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

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**Rogue Community College District**  
**Board of Education– February 17, 2026, Meeting Minutes**

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1. **Call to Order-** The Rogue Community College (RCC) Board of Education (Board) meeting was called to order by Vanessa Jones, Board Chair, at 5:02 p.m. on Tuesday, February 17, 2026, in-person on the Redwood Campus, Building H, Room 2, 3345 Redwood Hwy., Grants Pass, OR via Zoom. Due notice was given.
2. **Determine Presence of a Quorum-** A quorum of the Board was present including: Vanessa Jones, Roger Stokes, Jonathan Bilden, Pat Fahey, Gary Plano, Maria Ramos Underwood, and Indra Nicholas.
3. **Awards & Recognitions-** President Weber recognized and congratulated six RCC students who have been selected for the 2026 All-Oregon Academic Team (AOAT). Dr. Weber asked the students (Brooke Brown, Crystal Fuller, Guy Hughes, Michael Jewett, Carrie Miller, and Rex Vaughen) to introduce themselves, state their program of study, and list one thing they appreciate about their program or RCC in general. Mr. Hughes then read a poem he wrote for the AOAT luncheon.
4. **Public Comment-** None.
5. **College Reports**
  - A. Written Report(s)-
    - a. **Student Government (no written report)**
    - b. **Faculty Association (no written report)**
    - c. **Faculty Senate (no written report)**
    - d. **Classified Association (no written report)**
6. **Board Reports**
  - A. Executive Committee- Maria Ramos Underwood overviewed items from the Executive Committee meeting agenda (see file).
  - B. Board Outreach Committee- No updates at this time.
  - C. OCCA/OSBA Liaison- Pat Fahey provided updates on OCCA’s legislative priorities.
  - D. Foundation Board Liaison- No updates at this time.
  - E. President’s Performance Review Committee- Vanessa Jones provided an update on the 2025/26 Presidential Evaluation process and timeline.
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, & Safety, Dave Koehler, Vice President of Student Learning & Success, and Lisa

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***Rogue Community College District  
Board of Education– February 17, 2026, Meeting Minutes***

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Stanton, Vice President of Operations & Finance, overviewed items from the written report (see file).

- C. Institutional Effectiveness- Esam Mohammad, Executive Director of Institutional Effectiveness and Planning, gave an update on RCC’s Strategic Planning Process (see file).
- D. Foundation- Cass Sinclair, Executive Director of the RCC Foundation, highlighted items from her written report (see file).

**8. Board Action and/or Information Items**

- A. Monthly Financial Data Report- January 2026
- B. 2026/27 Tuition Rates (First Reading)
- C. 2026/27 Fees (First Reading)
- D. Revised Board Policy: BP-3430 Prohibition of Harassment (First Reading)
- E. Revised Board Policy: BP-3505 Emergency Operations Plan (First Reading)
- F. Revised Board Policy: BP-3440 Service Assistance Animals (First Reading)

Pat Fahey moved, seconded by Jonathan Bilden, that the Board adopt item 8.F, as presented.

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

- G. Revised Board Policy: BP-3500 Campus Safety (First Reading)

Jonathan Bilden moved, seconded by Pat Fahey, that the Board adopt item 8.G, as presented.

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

- H. Revised Board Policy: BP-3501 Campus Security (First Reading)

Roger Stokes moved, seconded by Jonathan Bilden, that the Board adopt item 8.H, as presented.

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***Rogue Community College District  
Board of Education– February 17, 2026, Meeting Minutes***

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

**I. Revised Board Policy: BP-3503 Missing Student Notification (First Reading)**

Indra Nicholas moved, seconded by Pat Fahey, that the Board rescind item 8.I, as presented.

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

**J. 2025/26 Supplemental Budget**

Pat Fahey moved, seconded by Indra Nicholas, that the Board approve item 8.J, as presented.

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

**K. Contract with Johnson Controls Building Solutions to provide additional Access Control upgrades**

Pat Fahey moved, seconded by Roger Stokes, that the Board approve item 8.K, as presented.

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

**9. New Business**

- A. PERS Bond Update**- Lisa Stanton gave a presentation to update the Board on Pension Obligation Bonds (see file). The presentation covered outcomes, obligations, and planning relating to PERS bonds.

**10. Old Business**

- A. Transportation Technology Center Project Update**- Greg McKown, Chief Facilities Management Officer, highlighted items from the written report (see file).
- B. Facilities Conversation Moving Forward Update**- Greg McKown overviewed items from the written report (see file).

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***Rogue Community College District  
Board of Education– February 17, 2026, Meeting Minutes***

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**11. Approve Consent Agenda**

**A. Meeting Minutes**

- a. December 16, 2025 Special Board Meeting
- b. December 16, 2025 Board Meeting

**B. Budget Transfers**

Jonathan Bilden moved, seconded by Pat Fahey, that the Board approve the consent agenda.

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

**12. Roundtable-** The Board expressed their appreciation for the students who were accepted to the AOAT and for sharing their inspirational stories.

**13. Adjournment of Regular Meeting-** Vanessa Jones adjourned the regular meeting at 6:38 p.m.

**14. Executive Session:** Vanessa Jones called to order Executive Session at 6:42 p.m. pursuant to ORS 192.660 (2)(d) Labor Negotiations and closed the Executive Session at 6:51 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. B44-25/26 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 2025/26, therefore, be it

**Resolved,** that the RCC Board approve Resolution No. B44-25/26 authorizing budget transfers as presented.

Action: Approved

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Vanessa Jones, Chair, RCC Board of Education

Dated: April 21, 2026

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**Rogue Community College  
FY 2025/26 Budget Transfers  
Summary of March**

**General Fund (Page 1)**

Instruction	\$100	Increase Allied Health instructional supply; decrease Academic Success fees/dues
Instructional Support	\$99,900	Decrease Allied Health contracted services; Increase Library travel; Adjust for projected cost of activity in the appropriation.
Community Services	\$25,000	Adjust for projected cost of activity in the appropriation.
Support Services	(\$125,000)	Adjust for projected cost of activity in the appropriation.

**Capital Projects Fund (Page 2)**

Support Services	(\$25,937)	Adjust for projected cost of activity in the fund.
Facilities Acquisition & Construction	\$25,937	

**Community and Workforce Training Fund (Page 4)**

Instruction	\$34,500	Support for projected costs in Nursing Assistant, Commercial Truck Driver Training, Short Term Skills Training
Instructional Support	\$5,000	Travel support for Continuing Education Admin
Contingency	(\$39,500)	Support for projected costs in Nursing Assistant, Commercial Truck Driver Training, Short Term Skills Training; Travel support for Continuing Education

**Contract and Grant Fund (Page 5)**

Instruction	(\$12,537)	Budget for new awards; Revise budget to anticipated beginning fund and grant balances
Instructional Support	\$25,918	
Student Services	\$69	
Support Services	(\$13,450)	

Note: There may be a noticeable increase in the number of transfers between appropriation levels during quarterly budget reporting. This increase is expected due to changes in budgeting practices and the implementation of the new enterprise resource planning (ERP) system. These updates provide greater transparency and require more frequent realignments of budgeted amounts to actual expenditures. It is important to note that these transfers do not reflect additional spending, but rather improved alignment and documentation within the budget process.

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>General Fund</b>								
Appropriated:								
Transfers Out	\$ 1,440,607	\$ -	\$ -	\$ -	\$ -	\$ 226,813	\$ -	\$ 1,667,420
Instruction	19,087,230	(26,857)	-	6,800	-	-	100	19,067,273
Instructional Support	6,563,636	22,857	-	(8,053)	-	-	99,900	6,678,340
Student Services	8,045,706	4,000	-	41,723	-	-	-	8,091,429
Community Services	339,316	-	-	-	-	-	25,000	364,316
Support Services	20,573,127	50,000	-	(30,470)	-	17,000	(125,000)	20,484,657
Contingency	1,000,000	(50,000)	-	(10,000)	-	(243,813)	-	696,187
Subtotal appropriated	<u>57,049,622</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,049,622</u>
Unappropriated:								
Reserved for Future Expenditures	4,030,903	-	-	-	-	-	-	4,030,903
Total Requirements	<u>\$ 61,080,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,080,525</u>

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>Capital Projects Fund</b>								
Appropriated:								
Support Services	\$ 365,700	\$ -	\$ -	\$ -	\$ (38,155)	\$ -	\$ (25,937)	\$ 301,608
Facilities Acquisition & Construction	7,377,081	-	-	-	5,038,155	226,813	25,937	12,667,986
Contingency	1,050,690	-	-	-	-	(226,813)	-	823,877
Subtotal appropriated	8,793,471	-	-	-	5,000,000	-	-	13,793,471
Unappropriated:								
Reserved for Future Expenditures	8,000,000	-	-	-	(5,000,000)	-	-	3,000,000
Total Requirements	<u>\$ 16,793,471</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,793,471</u>

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>Debt Service Fund</b>								
Appropriated:								
Transfers Out	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Support Services	5,767,730	-	-	-	-	-	-	5,767,730
Subtotal appropriated	5,917,730	-	-	-	-	-	-	5,917,730
Unappropriated:								
Unappropriated Ending Balance	537,174	-	-	-	-	-	-	537,174
Total Requirements	<u>\$ 6,454,904</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,454,904</u>

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>Community &amp; Workforce Training Fund</b>								
Appropriated:								
Instruction	\$ 1,240,879	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 34,500	\$ 1,303,379
Instructional Support	550,231	-	-	-	-	-	5,000	555,231
Contingency	454,725	-	-	(28,000)	-	-	(39,500)	387,225
Total Requirements	<u>\$ 2,245,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,245,835</u>

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>Contract and Grant Fund</b>								
Appropriated:								
Instruction	\$ 3,637,617	\$ (71,545)	\$ -	\$ (51,652)	\$ -	\$ (283,486)	\$ (12,537)	\$ 3,218,397
Instructional Support	2,911,062	(134,438)	-	(66,751)	-	(26,444)	25,918	2,709,347
Student Services	2,757,172	205,983	-	118,403	-	7,347	69	3,088,974
Community Services	25,000	-	-	-	-	(25,000)	-	-
Support Services	681,427	-	-	-	-	327,583	(13,450)	995,560
Contingency	388,632	-	-	-	-	-	-	388,632
<b>Total Requirements</b>	<u>\$ 10,400,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,400,910</u>

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>Innovation Fund</b>								
Appropriated:								
Transfers Out	\$ 100,000	\$ -	\$ 145,152	\$ -	\$ -	\$ -	\$ -	\$ 245,152
Instruction	44,934	-	(9,934)	-	-	-	-	35,000
Instructional Support	107,260	10,000	-	-	-	-	-	117,260
Student Services	427,694	179,333	(9,000)	-	-	-	-	598,027
Community Services	10,000	-	(5,000)	5,000	-	-	-	10,000
Support Services	277,303	-	(121,218)	(5,000)	-	-	-	151,085
Contingency	338,551	(189,333)	-	-	-	-	-	149,218
<b>Total Requirements</b>	<u>\$ 1,305,742</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,305,742</u>

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>Intra-College Fund</b>								
Appropriated:								
Transfers Out	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Instructional Support	343,192	-	-	-	-	-	-	343,192
Student Services	652,932	-	-	-	-	-	-	652,932
Support Services	136,405	-	-	-	-	-	-	136,405
<b>Total Requirements</b>	<u>\$ 1,180,529</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,180,529</u>

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>Reserve Fund</b>								
Unappropriated:								
Reserved for Future Expenditures	20,849,525	-	-	-	-	-	-	20,849,525
Total Requirements	<u>\$ 20,849,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,849,525</u>

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>Student Financial Aid Fund</b>								
Appropriated:								
Transfers Out	\$ 33,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,750
Financial Aid	25,061,250	-	-	-	-	-	-	25,061,250
Total Requirements	<u>\$ 25,095,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,095,000</u>

Rogue Community College  
 Budget Transfers Summary  
 FY 2025/26  
 April 21, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Transfers (pending 4/21/26)</u>	<u>Current Budget</u>
<b>Auxiliary Services Fund</b>								
Appropriated:								
Student Services	\$ 276,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,110
Contingency	50,000	-	-	-	-	-	-	50,000
Subtotal appropriated	326,110	-	-	-	-	-	-	326,110
Unappropriated:								
Reserved for Future Expenditures	164,440	-	-	-	-	-	-	164,440
Total Requirements	<u>\$ 490,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 490,550</u>