



ROGUE COMMUNITY COLLEGE  
TABLE OF CONTENTS  
2023/24 PROPOSED BUDGET

Introduction		Special Revenue Fund Type (continued)	
Mission, Vision and Core Values	1	Renewal and Replacement Fund	
Budget Message	2	Summary by Appropriation	36
Budget Time Line	5	Reserve Fund	
Budget Committee Members	6	Summary by Appropriation	38
All Funds Summary	7	Student Financial Aid Fund	
		Summary by Appropriation	40
General Fund	10	Proprietary Fund Type	41
Summary by Appropriation	11	Auxiliary Services Fund	
Expenditure Detail	14	Summary by Appropriation	43
Capital Improvement Fund Type	20	Retired Funds	44
Capital Projects Fund		Auxiliary Services Fund - Bookstore	
Summary by Appropriation	22	Summary by Appropriation	47
Debt Service Fund Type	23	Capital Improvement Fund – Maintenance	
Debt Service Fund		Summary by Appropriation	49
Summary by Appropriation	25	College Services Fund	
Special Revenue Fund Type	26	Summary by Appropriation	51
Community and Workforce Development Fund		PERS Fund	
Summary by Appropriation	28	Summary by Appropriation	53
Contract and Grant Fund		Unemployment Fund	
Summary by Appropriation	30	Summary by Appropriation	55
Entrepreneurial Fund		Appendix	
Summary by Appropriation	32	Budget Assumptions	56
Intra-College Fund		Schedule of Transfers	57
Summary by Appropriation	34	Entrepreneurial Fund by activity	60
		Reserve Fund by activity	61
		Tuition and Fee Resolutions	62

## NOTICE OF NONDISCRIMINATION

Rogue Community College does not discriminate in any programs, activities, or employment practices on the basis of race, color, religion, ethnicity, use of native language, national origin, sex, sexual orientation, gender identity, marital status, veteran status, disability, age, pregnancy, or any other status protected under applicable federal, state, or local laws. For further policy information and for a full list of regulatory specific contact persons visit the following webpage: [www.roguecc.edu/nondiscrimination](http://www.roguecc.edu/nondiscrimination).



## Mission

Rogue Community College enhances the quality of life in our communities by providing accessible, exemplary educational opportunities for student success and economic development.

## Vision

Rogue Community College will be an inclusive and dynamic college that inspires, strengthens, and transforms.

## Core Values

***Integrity*** drives us as an institution and individuals to demonstrate clear communication, transparency, ethics, and accountability.

***Collaboration*** promotes a communicative, agile, responsive culture that fosters vibrant, productive partnerships to benefit our students and strengthen our communities.

***Diversity, Equity and Inclusion*** create an accessible, welcoming, respectful and safe environment which engages all individuals, beliefs, and ideas fairly.

***Sustainability*** guides us to be responsible and thoughtful stewards of our human, economic, environmental, and cultural resources.

***Courage*** frees the institution and individuals to creatively pursue best practices supporting student success.



## **Budget Message**

**May 2023**

We are pleased to present the budget for 2023/24. This budget reflects our commitment to providing a high-quality education that is accessible and affordable to all members of our community. We have worked diligently to ensure this budget supports our mission and strategic priorities while also being fiscally responsible.

As a result of multiple years of enrollment decline and increased operational costs, the College's current position requires dependence upon beginning funds from the prior year to balance the annual budget. Strong fiscal positioning over the past several years, coupled with one-time support from federal funds, will allow for annual expenses to exceed revenue for a period of time.

The next couple of years will be critical as efforts are made to balance annual revenues and expenses. Institutional planning efforts underway will influence future years' budgeting and will help to align resource allocation with college goals. While new initiatives will be adopted requiring different personnel approaches, there will be no increase in staffing from the general fund. It will be necessary to both explore ways of growing enrollment and control overall costs in order to eliminate the gap. The College's resilience and history of innovative strategy deployment will be relied upon heavily during this period.

At the conclusion of efforts to align the College's budget over the next few years, it is expected that enrollment will continue to grow toward pre-pandemic numbers. There is also expectation that current budget reserves will not be depended upon for annual operations. We sincerely thank the faculty and staff for the time, energy and thought each program and service area has dedicated to this process. The level of engagement and the quality of the work produced is commendable.

## **Balanced Budget**

As required by Oregon State Budget Law, the Oregon Community College Accounting Manual, and other applicable policies, we hereby present to the Rogue Community College District Budget Committee and the Board of Education a balanced budget for the 2023/24 fiscal year. The budget is a quantitative expression of the mission of Rogue Community College to provide the highest quality education possible while maintaining costs at a reasonable level.

This document presents a balanced budget for approval by the District Budget Committee and the Board of Education, as required by Oregon Local Budget Law.

As with budgets in the past, the 2023/24 budget has been prepared on a modified accrual basis of accounting (revenues reported when earned; expenditures reported when the liability is incurred; taxes accounted for on a cash basis). The result is that carryovers of financial obligations from year-to-year are precluded and projections of anticipated revenues are not inflated.

## **Economic Environment**

The economic environment is showing signs of improvement as near-term recession fears are fading, thanks to lower inflation and continued economic growth in the first quarter of 2023. However, inflation remains a concern as it is twice as much as the Federal Reserve's target, and its persistence may lead to wage-price pressure in the future.

Higher interest rates can slow down the economy as consumers and businesses reduce their spending on big-ticket items such as appliances, cars, and homes. This can result in fewer investments and expansions by firms. Although there has been a slowdown in consumer spending and economic activity, layoffs in industries such as natural resources, construction, and manufacturing have not yet occurred.

On a positive note, Oregon's median household income has reached historic highs, even after adjusting for inflation, and is 2.6 percent higher than the national average as of 2021. This is the first time in over 50 years that typical Oregonian households earn more than the national average. This trend is a significant development, indicating that regional growth can translate into increased prosperity for residents and recover lost ground from previous decades.

## **Budget Development Process**

The budget presented here is the result of a highly collaborative effort involving various college stakeholders. The Budget Advisory Team (BAT), which comprises members from all employee groups, college divisions, and the Associated Student Government, serve a vital role in the budget process. The team actively solicits input from the college community, conducts research on ideas, and recommends budget items to Executive Team.

At our College, we take a proactive approach to managing our financial resources. Our budgetary principles align with our core themes, strategic plan, revenue enhancements, and the impact of our current actions on our future financial health. Our focus during the budget development and planning process is to achieve alignment between strategy and resources while accounting for the economic realities of our community. We achieve this by using a five-year projection, prioritizing the first year while reducing the projected shortfall in the second year to approximately \$1.5 million.

Our strategic approach to budgeting enables us to identify and address issues before they become systemic problems. Our budget considerations are strategic and grounded in a sustainable business model that aligns with our institution's strategic vision. Despite the progress made in 2022/23, there is still a possibility of facing challenges in the coming year as we navigate the lingering effects of enrollment and revenue declines experienced over

the past decade. These challenges were further intensified during the height of the pandemic, and we are mindful of their potential impact on the institution's financial health. Therefore, we will continue to be proactive in our financial management strategies and take the necessary steps to mitigate any adverse effects that may arise.

## **2023/24 General Fund Budget Assumptions**

### **Resource Assumptions:**

- State Operations are based upon the Governor's Recommended Budget for Community College Support Fund level of \$748 million
- Property Taxes reflect a 3.5% increase over prior year projected
- Tuition and Fees
  1. Assumes an enrollment increase of 2.5% from 2022/23
  2. \$0 per credit increase in tuition (see resolution on page 62)
  3. Fee changes related to select courses based on external costs (see resolution on page 63)
- Transfers In – see pages 57-59 for details

### **Requirement Assumptions:**

- Placeholder for exempt salary increase, pending final determination
- Full Time faculty salary schedule increased by 3.32% to statewide average, plus one step
- Adjunct faculty salary schedule increased 3.32%, plus an overall adjunct budget increase of 1.25% related to the projected enrollment increase
- Faculty Professional salary schedule increased by 3.5%
- Placeholder for classified salary increase, pending final determination
- Student employment funding increased 6.5%
- Health insurance contractually stipulated increase of 6%
- PERS rate approximately 17.85%
- Fixed District costs, Departmental Materials & Services and Capital projected for General Fund
- Transfers Out – see pages 57-59 for details

We would like to extend our gratitude to the members of the Board of Education, the District Budget Committee, to all faculty, staff and managers for their dedication, commitment, and support of RCC.

Randy Weber  
President

Lisa Stanton  
Vice President, Operations and Finance/Chief Financial Officer  
Budget Officer

ROGUE COMMUNITY COLLEGE  
BUDGET TIMELINE  
FOR THE FISCAL YEAR 2023/24

---

April 6, 2023	District Budget Committee Orientation and financial update 3 pm (Zoom)
May 9, 2023	Publish legal notice of 5/16/23 and 5/25/23 budget committee meeting in the Daily Courier; publish meeting notice in Rogue Valley Tribune; post on the RCC website
May 16, 2023	District Budget Committee 2:30 pm (hybrid: RWC or Zoom) – proposed budget (part 1); meeting to receive budget message and proposed budget; questions due to Budget Office by 5/19/23
May 19, 2023	District Budget Committee questions due to Budget Office
May 25, 2023	District Budget Committee 2 pm (Zoom) – proposed budget (part 2); responses to questions; meeting to receive public comment; consider approval of budget
June 5, 2023	Publish CC-1 and necessary Supplemental budget documents in the Daily Courier; publish meeting notice in Rogue Valley Tribune; post on the RCC website
June 20, 2023	Board of Education meeting 5 pm (hybrid: TRC or Zoom) – budget hearing; adoption of budget
June 30, 2023	Levy and signed resolutions to Josephine and Jackson County assessors, due by 7/15/23



**ROGUE COMMUNITY COLLEGE  
DISTRICT BUDGET COMMITTEE**

**BOARD OF EDUCATION MEMBERS**

ZONE	NAME	TERM ENDS
1	Claudia Sullivan	6/30/2023
2	Pat Fahey	6/30/2025
3	Jeff Lang	6/30/2023
4	Patricia Ashley	6/30/2023
5	Gary Plano	6/30/2023
6	Roger Stokes	6/30/2025
7	Maria Underwood	6/30/2025

**APPOINTED CITIZEN MEMBERS**

COUNTY	NAME	TERM ENDS
Jackson	Ian Bachtel	2/23/2024
Jackson	Robert Begg	2/23/2024
Jackson	Kevin Talbert	1/18/2025
Jackson	Karen Thornton	1/7/2026
Josephine	Jay Meredith	1/18/2025
Josephine	Jay Randolph	1/18/2025
Josephine	Dawn Welch	3/21/2023

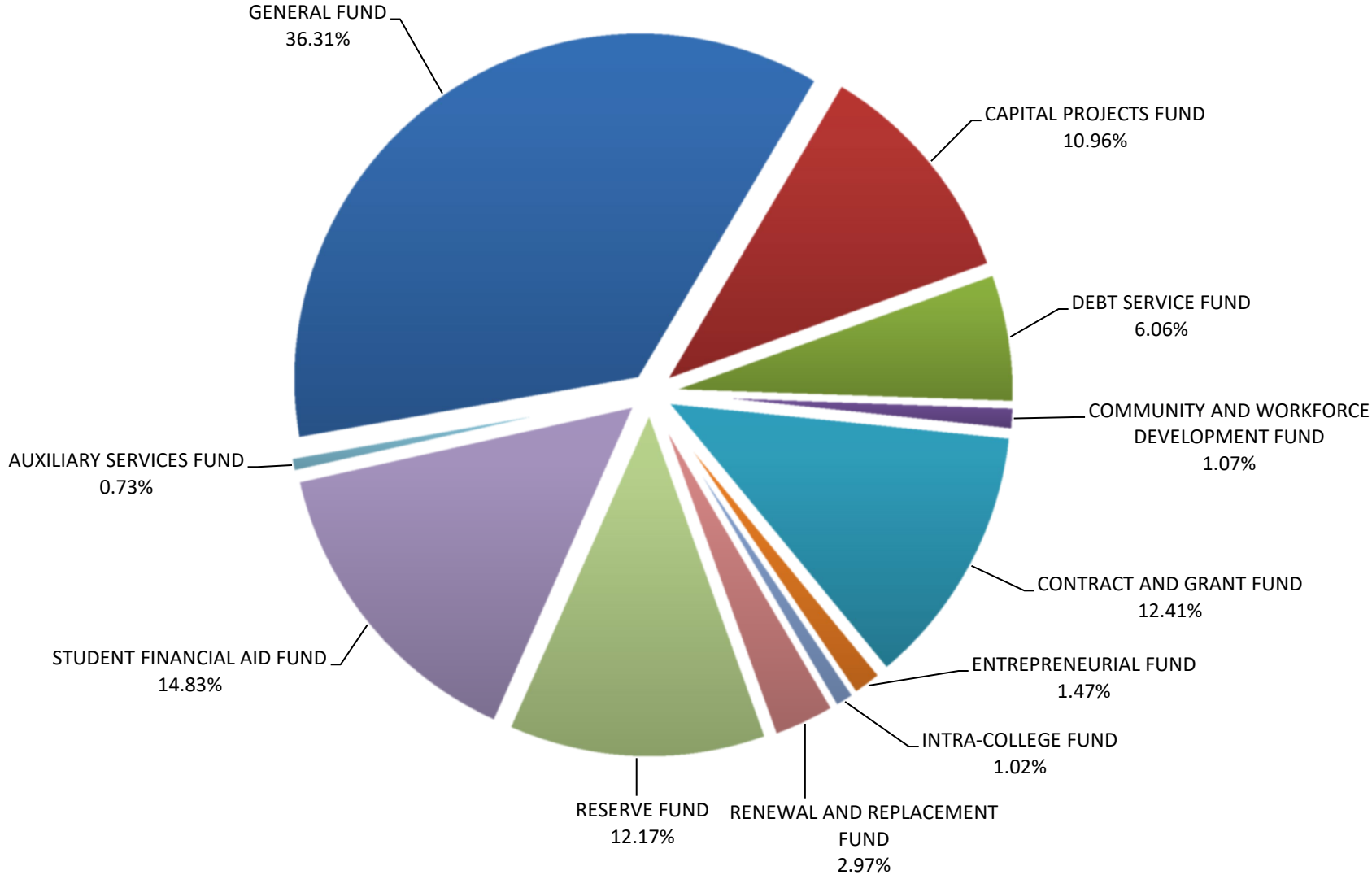
**ROGUE COMMUNITY COLLEGE**  
**ALL FUNDS**  
**SUMMARY OF RESOURCES AND REQUIREMENTS**  
**2023/24 PROPOSED BUDGET**

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 47,161,485	\$ 51,634,672	\$ 51,635,942	\$ 51,635,942	GENERAL FUND	\$ 51,972,671	\$ 0	\$ 0
18,301,333	16,370,656	14,164,248	14,164,248	CAPITAL PROJECTS FUND	15,691,659	0	0
2,392,510	0	0	0	CAPITAL IMPROVEMENT FUND - MAINTENANCE	0	0	0
6,275,604	39,510,128	8,163,487	8,163,487	DEBT SERVICE FUND	8,680,794	0	0
4,454,080	0	0	0	COLLEGE SERVICES FUND	0	0	0
514,790	874,906	1,060,624	1,060,624	COMMUNITY & WORKFORCE DEVELOPMENT	1,532,476	0	0
19,613,661	20,851,334	31,689,226	31,689,226	CONTRACT AND GRANT FUND	17,764,933	0	0
1,113,643	683,794	1,232,836	1,232,836	ENTREPRENEURIAL FUND	2,109,346	0	0
1,459,757	1,278,465	1,219,212	1,291,615	INTRA-COLLEGE FUND	1,456,874	0	0
5,730,066	0	0	0	PERS FUND	0	0	0
3,731,690	4,337,343	5,033,006	5,033,006	RENEWAL AND REPLACEMENT FUND	4,258,220	0	0
14,212,779	16,785,158	17,643,643	17,643,643	RESERVE FUND	17,417,425	0	0
12,658,502	18,911,147	20,953,815	20,953,815	STUDENT FINANCIAL AID FUND	21,238,907	0	0
169,437	0	0	0	UNEMPLOYMENT FUND	0	0	0
1,258,286	1,032,722	1,426,342	1,426,342	AUXILIARY SERVICES FUND	1,045,853	0	0
462,167	0	0	0	AUXILIARY SERVICES FUND - BOOKSTORE	0	0	0
<u>\$ 139,509,790</u>	<u>\$ 172,270,325</u>	<u>\$ 154,222,381</u>	<u>\$ 154,294,784</u>	TOTAL RESOURCES	<u>\$ 143,169,158</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ROGUE COMMUNITY COLLEGE**  
**ALL FUNDS**  
**SUMMARY OF RESOURCES AND REQUIREMENTS**  
**2023/24 PROPOSED BUDGET**

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 41,341,573	\$ 39,661,431	\$ 51,635,942	\$ 51,635,942	GENERAL FUND	\$ 51,972,671	\$ 0	\$ 0
7,217,969	9,663,307	14,164,248	14,164,248	CAPITAL PROJECTS FUND	15,691,659	0	0
2,392,510	0	0	0	CAPITAL IMPROVEMENT FUND - MAINTENANCE	0	0	0
5,534,308	38,574,517	8,163,487	8,163,487	DEBT SERVICE FUND	8,680,794	0	0
4,454,080	0	0	0	COLLEGE SERVICES FUND	0	0	0
388,361	633,591	1,060,624	1,060,624	COMMUNITY & WORKFORCE DEVELOPMENT	1,532,476	0	0
12,487,347	10,830,526	31,689,226	31,689,226	CONTRACT AND GRANT FUND	17,764,933	0	0
766,122	262,466	1,232,836	1,232,836	ENTREPRENEURIAL FUND	2,109,346	0	0
634,478	688,257	1,219,212	1,291,615	INTRA-COLLEGE FUND	1,456,874	0	0
5,730,066	0	0	0	PERS FUND	0	0	0
599,886	647,386	5,033,006	5,033,006	RENEWAL AND REPLACEMENT FUND	4,258,220	0	0
0	395,240	17,643,643	17,643,643	RESERVE FUND	17,417,425	0	0
12,637,105	18,911,147	20,953,815	20,953,815	STUDENT FINANCIAL AID FUND	21,238,907	0	0
169,437	0	0	0	UNEMPLOYMENT FUND	0	0	0
532,721	439,792	1,426,342	1,426,342	AUXILIARY SERVICES FUND	1,045,853	0	0
462,167	0	0	0	AUXILIARY SERVICES FUND - BOOKSTORE	0	0	0
<u>\$ 95,348,130</u>	<u>\$ 120,707,660</u>	<u>\$ 154,222,381</u>	<u>\$ 154,294,784</u>	TOTAL REQUIREMENTS	<u>\$ 143,169,158</u>	<u>\$ 0</u>	<u>\$ 0</u>
44,161,660	51,562,665	0	0	ENDING FUND BALANCE	0	0	0
<u>\$ 139,509,790</u>	<u>\$ 172,270,325</u>	<u>\$ 154,222,381</u>	<u>\$ 154,294,784</u>	TOTAL REQUIREMENTS (INCLUDING ENDING FUND BALANCE)	<u>\$ 143,169,158</u>	<u>\$ 0</u>	<u>\$ 0</u>

ROGUE COMMUNITY COLLEGE  
ALL FUNDS  
2023/24 PROPOSED BUDGET



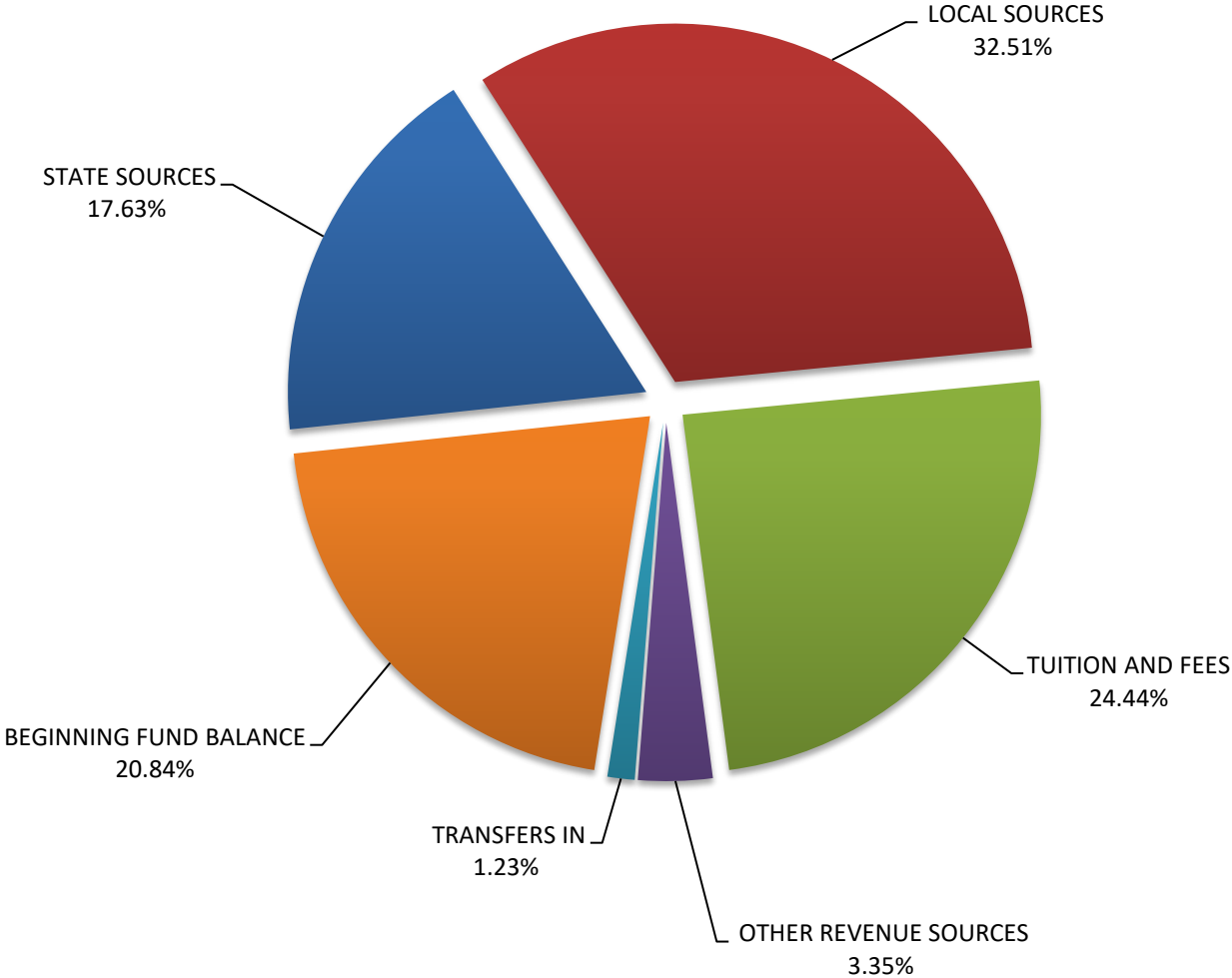
## GENERAL FUND

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 principal sources of revenue include tuition, fees, property taxes, and state community college support.

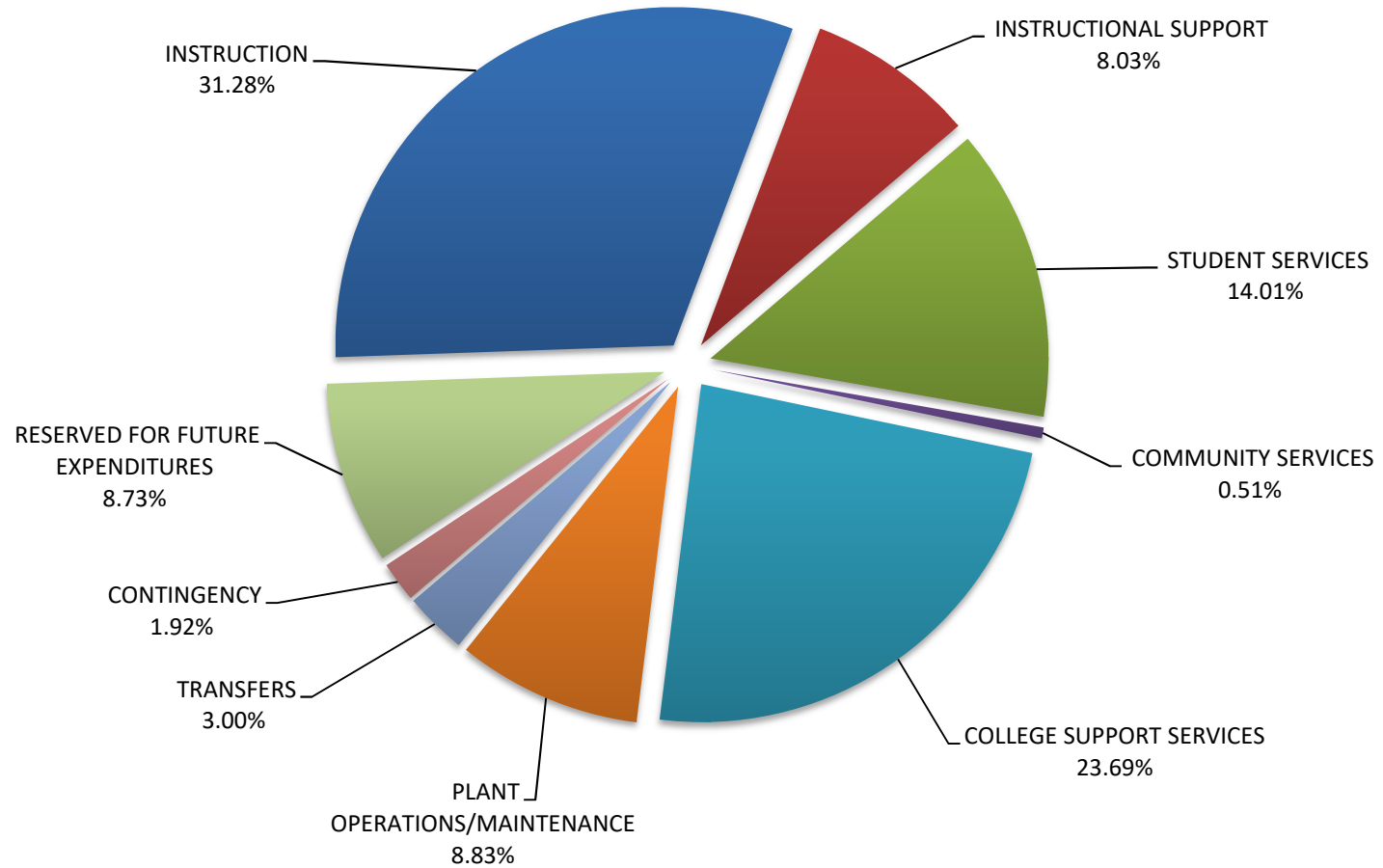
ROGUE COMMUNITY COLLEGE  
 GENERAL FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 11,152,286	\$ 11,152,995	\$ 9,995,003	\$ 9,995,003	STATE SOURCES	\$ 9,162,461	\$ 0	\$ 0
15,781,988	15,779,210	16,255,982	16,255,982	LOCAL SOURCES	16,897,387	0	0
12,154,572	11,465,722	11,777,987	11,777,987	TUITION AND FEES	12,704,924	0	0
1,223,488	6,254,071	5,984,000	5,984,000	OTHER REVENUE SOURCES	1,739,032	0	0
1,051,823	1,162,759	985,000	985,000	TRANSFERS IN	637,258	0	0
5,797,325	5,819,912	6,637,970	6,637,970	BEGINNING FUND BALANCE	10,831,609	0	0
<u>\$ 47,161,485</u>	<u>\$ 51,634,671</u>	<u>\$ 51,635,942</u>	<u>\$ 51,635,942</u>	TOTAL RESOURCES	<u>\$ 51,972,671</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 14,884,306	\$ 14,386,375	\$ 15,964,502	\$ 15,998,402	INSTRUCTION	\$ 16,249,648	\$ 0	\$ 0
4,018,930	4,338,890	3,974,119	4,006,082	INSTRUCTIONAL SUPPORT	4,171,873	0	0
5,974,350	6,104,552	7,051,838	7,079,057	STUDENT SERVICES	7,283,858	0	0
66,346	145,724	212,100	271,100	COMMUNITY SERVICES	267,055	0	0
11,425,526	9,529,972	13,125,100	12,995,888	COLLEGE SUPPORT SERVICES	12,311,339	0	0
2,998,175	3,590,360	4,437,080	4,341,807	PLANT OPERATIONS AND MAINTENANCE	4,591,300	0	0
1,973,935	1,565,554	1,933,590	2,005,993	TRANSFERS OUT	1,559,450	0	0
0	0	4,937,613	4,937,613	CONTINGENCY	1,000,000	0	0
0	0	0	0	RESERVED FOR FUTURE EXPENDITURES	4,538,148	0	0
<u>\$ 41,341,572</u>	<u>\$ 39,661,430</u>	<u>\$ 51,635,942</u>	<u>\$ 51,635,942</u>	TOTAL REQUIREMENTS	<u>\$ 51,972,671</u>	<u>\$ 0</u>	<u>\$ 0</u>

ROGUE COMMUNITY COLLEGE  
GENERAL FUND REVENUE  
2022/23 PROPOSED BUDGET



ROGUE COMMUNITY COLLEGE  
GENERAL FUND EXPENDITURES BY FUNCTION  
2023/24 PROPOSED BUDGET



**ROGUE COMMUNITY COLLEGE**  
**GENERAL FUND**  
**REQUIREMENTS BY EXPENDITURE CATEGORY**  
**2023/24 PROPOSED BUDGET**

<b>INSTRUCTION</b>	<b>PROPOSED TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>MATERIALS &amp; SERVICES</b>	<b>CAPITAL OUTLAY</b>	<b>TRANSFERS OUT</b>	<b>CONTINGENCY</b>
ACADEMIC SUCCESS	\$ 168,627	\$ 155,739	\$ 12,888	\$ 0	\$ 0	0
ADJUNCT FACULTY-ACADEMIC AFFAIRS	5,316,460	5,316,460	0	0	0	0
ADULT BASIC SKILLS	608,893	577,568	31,325	0	0	0
AHP BASIC HEALTHCARE	756	0	756	0	0	0
AHP COMMUNITY HEALTH WORKER	2,519	0	2,519	0	0	0
AHP MEDICAL ADMIN ASSISTANT	809	0	809	0	0	0
AHP MEDICAL ASSISTANT/PHLEBOTOMY	155,037	130,750	24,287	0	0	0
AHP PHARMACY TECHNICIAN	1,714	0	1,714	0	0	0
AUTOMOTIVE TECHNOLOGY	377,898	342,598	35,300	0	0	0
BUSINESS AND OFFICE TECHNOLOGY	549,483	544,938	4,545	0	0	0
COMPUTER SCIENCE	371,896	364,313	7,583	0	0	0
COOPERATIVE WORK EXPERIENCE	1,879	0	1,879	0	0	0
DENTAL ASSISTING	185,993	142,956	43,037	0	0	0
DIESEL TECHNOLOGY	234,667	197,248	37,419	0	0	0
EARLY CHILDHOOD EDUCATION	274,692	270,048	4,644	0	0	0
ELECTRONICS	200,465	191,177	8,552	736	0	0
EMERGENCY SERVICES	662,601	549,914	112,687	0	0	0
HPER	59,638	8,781	50,857	0	0	0
HUMANITIES	868,154	856,953	11,201	0	0	0
MANUFACTURING ENGINEERING TECHNOLOGY	180,620	126,147	53,456	1,017	0	0
MASSAGE	158,438	155,739	2,699	0	0	0
MATH	1,004,561	996,822	7,739	0	0	0
MUSIC	3,029	0	3,029	0	0	0
MUSIC ENSEMBLES	1,171	0	1,171	0	0	0
NURSING	1,072,935	1,022,091	50,844	0	0	0
ROLEA	954	0	954	0	0	0
SCIENCE	1,246,235	1,181,828	64,407	0	0	0
SMALL BUSINESS DEVELOPMENT CENTER	161,025	145,600	14,039	1,386	0	0
SOCIAL SCIENCE	771,855	764,707	7,148	0	0	0
STUDENT EMPLOYMENT SERVICES	619,109	619,109	0	0	0	0
TRC LEARNING & RESOURCE CENTER	91,140	91,140	0	0	0	0

**ROGUE COMMUNITY COLLEGE**  
**GENERAL FUND**  
**REQUIREMENTS BY EXPENDITURE CATEGORY**  
**2023/24 PROPOSED BUDGET**

	<b>PROPOSED TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>MATERIALS &amp; SERVICES</b>	<b>CAPITAL OUTLAY</b>	<b>TRANSFERS OUT</b>	<b>CONTINGENCY</b>
<b>INSTRUCTION</b>						
VISUAL ARTS & DESIGN	\$ 396,814	\$ 386,077	\$ 10,737	\$ 0	\$ 0	\$ 0
WELDING	499,581	423,767	72,779	3,035	0	0
<b>TOTAL INSTRUCTION</b>	<b>\$ 16,249,648</b>	<b>\$ 15,562,470</b>	<b>\$ 681,004</b>	<b>\$ 6,174</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>INSTRUCTIONAL SUPPORT</b>						
ACADEMIC AFFAIRS	\$ 1,635,933	\$ 1,574,605	\$ 61,328	\$ 0	\$ 0	\$ 0
ADJUNCT FACULTY-ACADEMIC AFFAIRS	58,588	58,588	0	0	0	0
ADJUNCT FACULTY-OPERATIONS AND FINANCE	152,812	152,812	0	0	0	0
ALLIED HEALTH OCCUPATIONS	9,727	0	9,727	0	0	0
COLLEGE NOW	106,459	100,667	5,792	0	0	0
COMPUTER LAB TUTORS	96	0	96	0	0	0
CURRICULUM & SCHEDULING	187,748	179,366	8,382	0	0	0
DISTANCE LEARNING	258,968	222,882	36,086	0	0	0
DISTRICT	11,943	0	11,943	0	0	0
FACULTY SENATE	1,956	0	1,956	0	0	0
IN-SERVICE	20,000	0	20,000	0	0	0
LIBRARY	726,836	635,425	67,788	23,623	0	0
OUTCOMES AND ASSESSMENT	454,544	443,140	11,404	0	0	0
RCC HEC	27,513	13,301	14,212	0	0	0
TECHNOLOGY LICENSE/MAINTENANCE	518,750	0	518,750	0	0	0
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>\$ 4,171,873</b>	<b>\$ 3,380,786</b>	<b>\$ 767,464</b>	<b>\$ 23,623</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>STUDENT SERVICES</b>						
ACCESS AND DISABILITY RESOURCES	\$ 545,022	\$ 451,195	\$ 93,827	\$ 0	\$ 0	\$ 0
ADJUNCT FACULTY-STUDENT AFFAIRS	332,855	332,855	0	0	0	0
ADMISSIONS & RECRUITMENT	524,976	489,085	35,891	0	0	0
ADVISING	780,574	752,406	28,168	0	0	0
ATHLETICS	80,340	80,154	186	0	0	0
COMMENCEMENT	38,497	0	38,497	0	0	0

**ROGUE COMMUNITY COLLEGE**  
**GENERAL FUND**  
**REQUIREMENTS BY EXPENDITURE CATEGORY**  
**2023/24 PROPOSED BUDGET**

	<b>PROPOSED TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>MATERIALS &amp; SERVICES</b>	<b>CAPITAL OUTLAY</b>	<b>TRANSFERS OUT</b>	<b>CONTINGENCY</b>
<b>STUDENT SERVICES</b>						
COUNSELING	\$ 717,032	\$ 705,630	\$ 11,402	\$ 0	\$ 0	\$ 0
DISTRICT	204,255	0	204,255	0	0	0
DIVERSITY PROGRAMMING BOARD	21,394	0	21,394	0	0	0
ENROLLMENT MANAGEMENT ADMINISTRATION	230,758	209,385	21,373	0	0	0
ENROLLMENT SERVICES	756,811	731,267	25,544	0	0	0
FINANCIAL AID	1,247,413	1,222,655	24,758	0	0	0
ID CARD MACHINES	1,679	0	1,679	0	0	0
MILITARY SERVICES	348,627	330,374	18,253	0	0	0
STUDENT AFFAIRS	154,416	154,416	0	0	0	0
STUDENT EMPLOYMENT SERVICES	99,021	78,805	20,216	0	0	0
STUDENT LIFE	101,283	85,104	16,179	0	0	0
STUDENT SUCCESS ADMINISTRATION	417,556	394,645	22,911	0	0	0
STUDENT SUPPORT	15,358	0	15,358	0	0	0
TECHNOLOGY LICENSE/MAINTENANCE	216,355	0	216,355	0	0	0
TRIO - EDUCATIONAL TALENT SEARCH (ETS)	93,999	91,646	2,353	0	0	0
TRIO - EDUCATIONAL TALENT SEARCH (ETS) 2	92,431	90,080	2,351	0	0	0
TRIO - ROGUE OPPORTUNITY CENTER (ROC)	92,317	89,966	2,351	0	0	0
TRIO - STUDENT SUPPORT SERVICES SSS-RVC	81,836	73,287	8,549	0	0	0
TRIO - STUDENT SUPPORT SERVICES SSS-RWC	89,053	75,837	13,216	0	0	0
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 7,283,858</b>	<b>\$ 6,438,792</b>	<b>\$ 845,066</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>COMMUNITY SERVICES</b>						
DISTRICT	\$ 59,000	\$ 0	\$ 59,000	\$ 0	\$ 0	\$ 0
TESTING CENTER	204,275	197,832	6,443	0	0	0
VISUAL ARTS & DESIGN	3,780	0	3,780	0	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 267,055</b>	<b>\$ 197,832</b>	<b>\$ 69,223</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

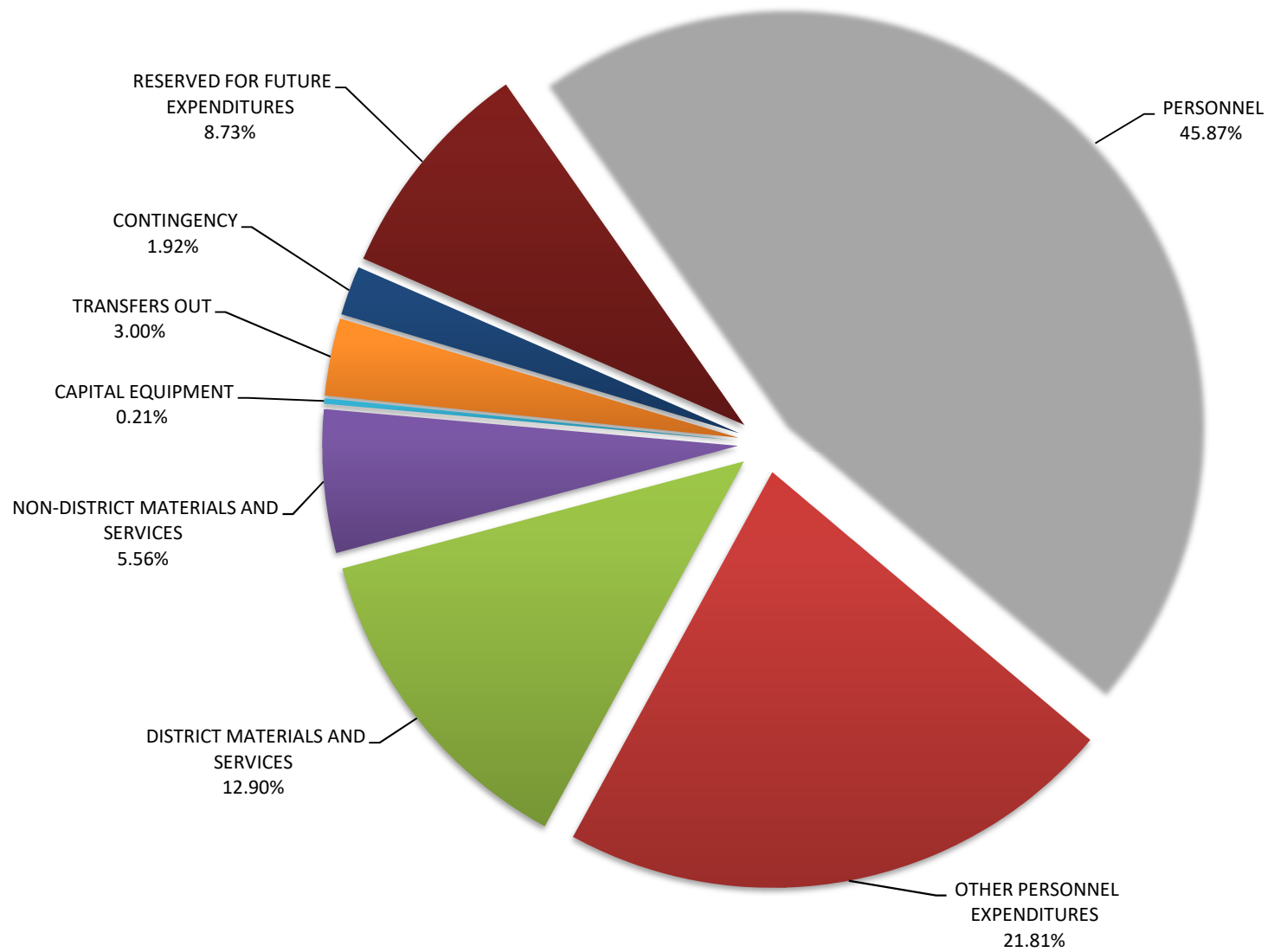
**ROGUE COMMUNITY COLLEGE**  
**GENERAL FUND**  
**REQUIREMENTS BY EXPENDITURE CATEGORY**  
**2023/24 PROPOSED BUDGET**

	<b>PROPOSED TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>MATERIALS &amp; SERVICES</b>	<b>CAPITAL OUTLAY</b>	<b>TRANSFERS OUT</b>	<b>CONTINGENCY</b>
<b>COLLEGE SUPPORT SERVICES</b>						
ACCREDITATION	\$ 68,993	\$ 12,628	\$ 56,365	\$ 0	\$ 0	0
BOARD OF EDUCATION	291,560	266,881	24,679	0	0	0
BUSINESS OFFICE	937,966	911,921	26,045	0	0	0
CONTRACTS & PROCUREMENT	366,376	357,140	9,236	0	0	0
DISTRICT	3,198,955	189,406	3,009,549	0	0	0
EQUITY, DIVERSITY & INCLUSION	114,925	108,149	6,776	0	0	0
ERGONOMIC CORRECTIONS	15,000	0	15,000	0	0	0
FOUNDATION	175,853	175,853	0	0	0	0
HUMAN RESOURCES	648,925	610,547	38,378	0	0	0
INFORMATION TECHNOLOGY SERVICES	1,984,060	1,823,775	128,144	32,141	0	0
INSTITUTIONAL RESEARCH	283,024	276,987	6,037	0	0	0
MARKETING	814,689	617,178	197,511	0	0	0
OPERATIONS AND FINANCE	509,459	482,259	27,200	0	0	0
PEOPLE, CULTURE & SAFETY	294,394	280,217	14,177	0	0	0
PRESIDENT'S OFFICE	549,316	378,239	171,077	0	0	0
RCC HEC	181,485	14,087	167,398	0	0	0
RISK MANAGEMENT	407,167	373,500	33,667	0	0	0
SECURITY	5,886	0	5,886	0	0	0
SHIPPING AND RECEIVING	163,208	146,420	16,788	0	0	0
TECHNOLOGY LICENSE/MAINTENANCE	1,265,060	0	1,265,060	0	0	0
TITLE IX	35,038	0	35,038	0	0	0
<b>TOTAL COLLEGE SUPPORT SERVICES</b>	<b>\$ 12,311,339</b>	<b>\$ 7,025,187</b>	<b>\$ 5,254,011</b>	<b>\$ 32,141</b>	<b>\$ 0</b>	<b>0</b>
<b>PLANT OPERATIONS AND MAINTENANCE</b>						
DISTRICT	\$ 1,289,357	\$ 0	\$ 1,289,357	\$ 0	\$ 0	0
FACILITIES MANAGEMENT PLANNING & CONSTRU	2,953,922	2,521,118	388,175	44,629	0	0
RCC HEC	346,464	46,082	300,382	0	0	0
SAFETY COMMITTEE	1,151	0	1,151	0	0	0
TECHNOLOGY LICENSE/MAINTENANCE	406	0	406	0	0	0

ROGUE COMMUNITY COLLEGE  
 GENERAL FUND  
 REQUIREMENTS BY EXPENDITURE CATEGORY  
 2023/24 PROPOSED BUDGET

	PROPOSED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
<b>TOTAL PLANT OPERATIONS AND MAINTENANCE</b>	<b>\$ 4,591,300</b>	<b>\$ 2,567,200</b>	<b>\$ 1,979,471</b>	<b>\$ 44,629</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TRANSFERS OUT</b>						
TRANSFERS OUT - COMM/WORKFORCE DEV FUND	\$ 87,644	\$ 0	\$ 0	\$ 0	\$ 87,644	\$ 0
TRANSFERS OUT - ENTREPRENEURIAL FUND	250,000	0	0	0	250,000	0
TRANSFERS OUT - INTRA-COLLEGE FUND	700,906	0	0	0	700,906	0
TRANSFERS OUT - RENEWAL/REPLACEMENT FUND	520,900	0	0	0	520,900	0
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 1,559,450</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,559,450</b>	<b>\$ 0</b>
<b>CONTINGENCY</b>						
CONTINGENCY	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
<b>TOTAL CONTINGENCY</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>
<b>RESERVED FOR FUTURE EXPENDITURES</b>						
RESERVED FOR FUTURE EXPENDITURES	\$ 4,538,148	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,538,148
<b>TOTAL RESERVED FOR FUTURE EXPENDITURES</b>	<b>\$ 4,538,148</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,538,148</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 51,972,671</b>	<b>\$ 35,172,267</b>	<b>\$ 9,596,239</b>	<b>\$ 106,567</b>	<b>\$ 1,559,450</b>	<b>\$ 5,538,148</b>

ROGUE COMMUNITY COLLEGE  
GENERAL FUND EXPENDITURES BY CATEGORY  
2023/24 PROPOSED BUDGET



## CAPITAL IMPROVEMENT FUND TYPE

Capital Improvement Fund type accounts 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 (Externally Restricted)

The Capital Projects 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.

ROGUE COMMUNITY COLLEGE  
 CAPITAL PROJECTS FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 0	\$ 0	\$ 0	FEDERAL SOURCES	\$ 3,615,000	\$ 0	\$ 0
2,921,028	3,193,929	0	0	STATE SOURCES	1,459,782	0	0
799,233	0	0	0	LOCAL SOURCES	0	0	0
1,186,791	1,798,007	8,000,000	8,000,000	OTHER REVENUE SOURCES	4,000,000	0	0
0	295,354	0	0	TRANSFERS IN	500,000	0	0
13,394,279	11,083,364	6,164,248	6,164,248	BEGINNING FUND BALANCE	6,116,877	0	0
<u>\$ 18,301,332</u>	<u>\$ 16,370,655</u>	<u>\$ 14,164,248</u>	<u>\$ 14,164,248</u>	TOTAL RESOURCES	<u>\$ 15,691,659</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 7,217,968	\$ 9,663,307	\$ 14,164,248	\$ 14,164,248	FACILITIES ACQUISITION & CONSTRUCTION	\$ 15,691,659	\$ 0	\$ 0
<u>\$ 7,217,968</u>	<u>\$ 9,663,307</u>	<u>\$ 14,164,248</u>	<u>\$ 14,164,248</u>	TOTAL REQUIREMENTS	<u>\$ 15,691,659</u>	<u>\$ 0</u>	<u>\$ 0</u>

DEBT SERVICE FUND TYPE  
(Externally Restricted)

Debt Service Fund type accounts for the accumulation of resources for and payment of principal and interest on the College's long-term debt obligations.

**DEBT SERVICE FUND**  
**(Externally Restricted)**

The Debt Service 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.

**ROGUE COMMUNITY COLLEGE  
DEBT SERVICE FUND  
SUMMARY OF RESOURCES AND REQUIREMENTS  
2023/24 PROPOSED BUDGET**

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT			PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 3,688,008	\$ 3,600,631	\$ 3,956,052	\$ 3,956,052	LOCAL SOURCES		\$ 3,661,572	\$ -	\$ -
2,001,427	35,168,201	3,745,405	3,745,405	OTHER REVENUE SOURCES		3,915,282	-	-
586,169	741,296	462,030	462,030	BEGINNING FUND BALANCE		1,103,940	-	-
<u>\$ 6,275,604</u>	<u>\$ 39,510,128</u>	<u>\$ 8,163,487</u>	<u>\$ 8,163,487</u>	TOTAL RESOURCES		<u>\$ 8,680,794</u>	<u>\$ -</u>	<u>\$ -</u>
<u>BOND PRINCIPAL PAYMENTS</u>								
				BOND ISSUE	PAYMENT DATE			
\$ 1,260,000	\$ 1,395,000	\$ 1,540,000	\$ 1,540,000	LIMITED TAX PENSION BOND 2005	6/30/2024	\$ 1,700,000	\$ -	\$ -
-	32,062,729	1,030,000	1,030,000	LIMITED TAX PENSION BOND 2021	6/30/2024	1,070,000	-	-
1,205,000	1,355,000	1,365,000	1,365,000	GENERAL OBLIGATION SERIES 2012	6/15/2024	1,450,000	-	-
1,375,000	1,390,000	1,630,000	1,630,000	GENERAL OBLIGATION SERIES 2016	6/15/2024	1,765,000	-	-
<u>\$ 3,840,000</u>	<u>\$ 36,202,729</u>	<u>\$ 5,565,000</u>	<u>\$ 5,565,000</u>	TOTAL PRINCIPAL		<u>\$ 5,985,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>BOND INTEREST PAYMENTS</u>								
				BOND ISSUE	PAYMENT DATE			
\$ 319,329	\$ 288,894	\$ 255,198	\$ 255,198	LIMITED TAX PENSION BOND 2005	12/30/2023	\$ 217,999	\$ -	\$ -
319,329	288,894	255,198	255,198	LIMITED TAX PENSION BOND 2005	6/30/2024	217,999	-	-
-	219,146	327,909	327,909	LIMITED TAX PENSION BOND 2021	12/30/2023	326,420	-	-
-	328,719	327,908	327,908	LIMITED TAX PENSION BOND 2021	6/30/2024	326,420	-	-
109,600	85,500	65,175	65,175	GENERAL OBLIGATION SERIES 2012	12/15/2023	44,700	-	-
109,600	85,500	65,175	65,175	GENERAL OBLIGATION SERIES 2012	6/15/2024	44,700	-	-
418,225	390,725	359,000	359,000	GENERAL OBLIGATION SERIES 2016	12/15/2023	321,325	-	-
418,225	390,725	359,000	359,000	GENERAL OBLIGATION SERIES 2016	6/15/2024	321,325	-	-
<u>\$ 1,694,308</u>	<u>\$ 2,078,103</u>	<u>\$ 2,014,563</u>	<u>\$ 2,014,563</u>	TOTAL INTEREST		<u>\$ 1,820,888</u>	<u>\$ -</u>	<u>\$ -</u>
<u>UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR</u>								
				BOND ISSUE	PAYMENT DATE			
\$ -	\$ -	\$ 158,702	\$ 158,702	LIMITED TAX PENSION BOND 2005	12/30/2024	\$ 297,397	\$ -	\$ -
-	-	-	-	LIMITED TAX PENSION BOND 2021	12/30/2024	153,550	-	-
-	-	161,484	161,484	GENERAL OBLIGATION SERIES 2012	12/15/2024	164,525	-	-
-	-	263,738	263,738	GENERAL OBLIGATION SERIES 2016	12/15/2024	259,434	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 583,924</u>	<u>\$ 583,924</u>	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		<u>\$ 874,906</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 5,534,308</u>	<u>\$ 38,280,832</u>	<u>\$ 8,163,487</u>	<u>\$ 8,163,487</u>	TOTAL REQUIREMENTS		<u>\$ 8,680,794</u>	<u>\$ -</u>	<u>\$ -</u>

## SPECIAL REVENUE FUND TYPE

Special Revenue Fund type accounts for revenues and expenditures for specific projects that are legally and/or administratively restricted for a specific purpose. Funds included in this classification are Community and Workforce Development Fund, Contract and Grant Fund, Entrepreneurial Fund, Intra-College Fund, Renewal and Replacement Fund, Reserve Fund, and Student Financial Aid Fund.

## COMMUNITY AND WORKFORCE DEVELOPMENT FUND

The Community and Workforce Development Fund accounts for the community education and workforce training instructional activities of the College. The principal revenue is tuition and fees.

ROGUE COMMUNITY COLLEGE  
 COMMUNITY & WORKFORCE DEVELOPMENT FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 22,080	\$ 71,955	\$ 63,000	\$ 63,000	STATE SOURCES	\$ 59,430	\$ 0	\$ 0
340,636	550,594	540,708	610,400	TUITION AND FEES	695,911	0	0
0	49,017	200,000	130,308	OTHER REVENUE SOURCES	200,000	0	0
74,671	76,911	82,295	82,295	TRANSFERS IN	300,301	0	0
77,401	126,429	174,621	174,621	BEGINNING FUND BALANCE	276,834	0	0
<u>\$ 514,789</u>	<u>\$ 874,906</u>	<u>\$ 1,060,624</u>	<u>\$ 1,060,624</u>	TOTAL RESOURCES	<u>\$ 1,532,476</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 154,785	\$ 354,960	\$ 642,833	\$ 642,833	INSTRUCTION	\$ 733,998	\$ 0	\$ 0
233,575	248,816	287,102	287,102	INSTRUCTIONAL SUPPORT	434,683	0	0
0	29,813	35,000	35,000	TRANSFERS OUT	35,000	0	0
0	0	95,689	95,689	CONTINGENCY	328,795	0	0
<u>\$ 388,360</u>	<u>\$ 633,591</u>	<u>\$ 1,060,624</u>	<u>\$ 1,060,624</u>	TOTAL REQUIREMENTS	<u>\$ 1,532,476</u>	<u>\$ 0</u>	<u>\$ 0</u>

## CONTRACT AND GRANT FUND (Externally Restricted)

The Contract and Grant Fund accounts for grants and contracts awarded to and for the College from federal, state, and local sources.

ROGUE COMMUNITY COLLEGE  
 CONTRACT AND GRANT FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 10,878,760	\$ 7,690,243	\$ 18,614,455	\$ 17,606,993	FEDERAL SOURCES	\$ 3,558,188	\$ 0	\$ 0
515,793	530,102	1,596,515	2,509,648	STATE SOURCES	2,316,471	0	0
409,836	80,738	80,000	102,245	LOCAL SOURCES	55,000	0	0
207,735	216,215	267,500	295,500	TUITION AND FEES	249,000	0	0
6,574,538	4,812,480	1,404,050	1,302,228	OTHER REVENUE SOURCES	1,114,912	0	0
15,201	395,239	25,500	25,500	TRANSFERS IN	0	0	0
1,011,796	7,126,314	9,701,206	9,847,112	BEGINNING FUND BALANCE	10,471,362	0	0
<u>\$ 19,613,661</u>	<u>\$ 20,851,333</u>	<u>\$ 31,689,226</u>	<u>\$ 31,689,226</u>	TOTAL RESOURCES	<u>\$ 17,764,933</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,629,198	\$ 1,421,133	\$ 6,181,980	\$ 6,277,241	INSTRUCTION	\$ 1,744,866	\$ 0	\$ 0
1,009,669	1,177,837	1,716,186	1,620,912	INSTRUCTIONAL SUPPORT	1,719,751	0	0
2,562,409	1,781,335	3,808,309	4,500,979	STUDENT SERVICES	4,876,802	0	0
0	0	25,000	25,000	COMMUNITY SERVICES	25,000	0	0
7,186,420	5,405,703	3,260,349	2,622,859	COLLEGE SUPPORT SERVICES	449,399	0	0
99,649	100,684	322,874	227,601	PLANT OPERATIONS AND MAINTENANCE	400,612	0	0
0	0	10,025,000	10,025,000	FACILITIES ACQUISITION & CONSTRUCTION	25,000	0	0
0	943,832	0	0	TRANSFERS OUT	154,828	0	0
0	0	538,430	578,536	CONTINGENCY	2,419,808	0	0
0	0	5,811,098	5,811,098	RESERVED FOR FUTURE EXPENDITURES	5,948,867	0	0
<u>\$ 12,487,346</u>	<u>\$ 10,830,526</u>	<u>\$ 31,689,226</u>	<u>\$ 31,689,226</u>	TOTAL REQUIREMENTS	<u>\$ 17,764,933</u>	<u>\$ 0</u>	<u>\$ 0</u>

## ENTREPRENEURIAL FUND

The Entrepreneurial 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.

ROGUE COMMUNITY COLLEGE  
 ENTREPRENEURIAL FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 162,861	\$ 156,066	\$ 268,008	\$ 268,008	STATE SOURCES	\$ 268,008	\$ 0	\$ 0
33,175	76,182	102,240	102,240	TUITION AND FEES	51,120	0	0
0	0	100,000	100,000	OTHER REVENUE SOURCES	100,000	0	0
243,267	104,025	250,000	250,000	TRANSFERS IN	852,038	0	0
674,339	347,520	512,588	512,588	BEGINNING FUND BALANCE	838,180	0	0
<u>\$ 1,113,642</u>	<u>\$ 683,794</u>	<u>\$ 1,232,836</u>	<u>\$ 1,232,836</u>	TOTAL RESOURCES	<u>\$ 2,109,346</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 160,283	\$ 128,125	\$ 100,763	\$ 118,763	INSTRUCTION	\$ 125,827	\$ 0	\$ 0
0	0	245,526	245,526	INSTRUCTIONAL SUPPORT	227,994	0	0
143,599	126,341	207,643	240,637	STUDENT SERVICES	323,427	0	0
0	0	50,000	50,000	COMMUNITY SERVICES	20,000	0	0
67,000	8,000	250,000	199,006	COLLEGE SUPPORT SERVICES	35,000	0	0
0	0	0	0	PLANT OPERATIONS AND MAINTENANCE	125,382	0	0
395,239	0	0	0	TRANSFERS OUT	157,829	0	0
0	0	378,904	378,904	CONTINGENCY	591,849	0	0
0	0	0	0	RESERVED FOR FUTURE EXPENDITURES	502,038	0	0
<u>\$ 766,122</u>	<u>\$ 262,466</u>	<u>\$ 1,232,836</u>	<u>\$ 1,232,836</u>	TOTAL REQUIREMENTS	<u>\$ 2,109,346</u>	<u>\$ 0</u>	<u>\$ 0</u>

## INTRA-COLLEGE FUND

The Intra-College 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.

ROGUE COMMUNITY COLLEGE  
 INTRA-COLLEGE FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 221	\$ 430	\$ 750	\$ 750	TUITION AND FEES	\$ 0	\$ 0	\$ 0
47,376	8,762	64,373	55,024	OTHER REVENUE SOURCES	49,000	0	0
1,063,562	443,993	571,545	643,948	TRANSFERS IN	708,906	0	0
348,597	825,279	582,544	591,893	BEGINNING FUND BALANCE	698,968	0	0
<u>\$ 1,459,757</u>	<u>\$ 1,278,465</u>	<u>\$ 1,219,212</u>	<u>\$ 1,291,615</u>	TOTAL RESOURCES	<u>\$ 1,456,874</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 56,529	\$ 60,682	\$ 244,290	\$ 244,290	INSTRUCTIONAL SUPPORT	\$ 261,198	\$ 0	\$ 0
520,833	409,217	825,134	897,537	STUDENT SERVICES	1,051,993	0	0
47,114	39,606	133,319	133,319	COLLEGE SUPPORT SERVICES	107,842	0	0
10,000	178,750	8,000	8,000	TRANSFERS OUT	35,841	0	0
0	0	8,469	8,469	CONTINGENCY	0	0	0
<u>\$ 634,477</u>	<u>\$ 688,256</u>	<u>\$ 1,219,212</u>	<u>\$ 1,291,615</u>	TOTAL REQUIREMENTS	<u>\$ 1,456,874</u>	<u>\$ 0</u>	<u>\$ 0</u>

Intra-fund transfers are not consolidated in these reports.

## RENEWAL AND REPLACEMENT FUND

The Renewal and Replacement 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.

ROGUE COMMUNITY COLLEGE  
 RENEWAL AND REPLACEMENT FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 655,458	\$ 599,757	\$ 619,662	\$ 619,662	TUITION AND FEES	\$ 652,986	\$ 0	\$ 0
46,606	34,209	170,000	24,396	OTHER REVENUE SOURCES	150,000	0	0
2,494,945	571,571	687,987	687,987	TRANSFERS IN	752,605	0	0
534,679	3,131,803	3,555,357	3,700,961	BEGINNING FUND BALANCE	2,702,629	0	0
<u>\$ 3,731,689</u>	<u>\$ 4,337,342</u>	<u>\$ 5,033,006</u>	<u>\$ 5,033,006</u>	TOTAL RESOURCES	<u>\$ 4,258,220</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 5,239	\$ 19,194	\$ 685,972	\$ 559,925	INSTRUCTION	\$ 539,359	\$ 0	\$ 0
7,356	0	20,000	46,109	INSTRUCTIONAL SUPPORT	181,418	0	0
0	0	0	0	STUDENT SERVICES	150,000	0	0
0	0	0	0	COMMUNITY SERVICES	150,000	0	0
397	25,570	932,731	900,122	COLLEGE SUPPORT SERVICES	636,891	0	0
436,892	286,687	1,975,632	2,108,179	PLANT OPERATIONS AND MAINTENANCE	1,378,015	0	0
150,000	315,933	1,178,671	1,178,671	TRANSFERS OUT	650,000	0	0
0	0	240,000	240,000	CONTINGENCY	572,537	0	0
<u>\$ 599,886</u>	<u>\$ 647,386</u>	<u>\$ 5,033,006</u>	<u>\$ 5,033,006</u>	TOTAL REQUIREMENTS	<u>\$ 4,258,220</u>	<u>\$ 0</u>	<u>\$ 0</u>

## RESERVE FUND

The Reserve 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.

ROGUE COMMUNITY COLLEGE  
 RESERVE FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 602,037	\$ 0	\$ 0	STATE SOURCES	\$ 0	\$ 0	\$ 0
49,070	1,470,342	727,505	727,505	OTHER REVENUE SOURCES	0	0	0
10,352,655	500,000	500,000	500,000	TRANSFERS IN	0	0	0
3,811,052	14,212,778	16,416,138	16,416,138	BEGINNING FUND BALANCE	17,417,425	0	0
<u>\$ 14,212,778</u>	<u>\$ 16,785,158</u>	<u>\$ 17,643,643</u>	<u>\$ 17,643,643</u>	TOTAL RESOURCES	<u>\$ 17,417,425</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 395,239	\$ 200,000	\$ 200,000	TRANSFERS OUT	\$ 902,038	\$ 0	\$ 0
0	0	17,443,643	17,443,643	RESERVED FOR FUTURE EXPENDITURES	16,515,387	0	0
<u>\$ 0</u>	<u>\$ 395,239</u>	<u>\$ 17,643,643</u>	<u>\$ 17,643,643</u>	TOTAL REQUIREMENTS	<u>\$ 17,417,425</u>	<u>\$ 0</u>	<u>\$ 0</u>

## STUDENT FINANCIAL AID FUND (Externally Restricted)

The Financial Aid 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.

ROGUE COMMUNITY COLLEGE  
 STUDENT FINANCIAL AID FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 9,674,654	\$ 15,136,500	\$ 16,328,815	\$ 16,328,815	FEDERAL SOURCES	\$ 15,823,907	\$ 0	\$ 0
2,557,210	3,235,924	4,125,000	4,125,000	STATE SOURCES	4,665,000	0	0
426,636	517,326	500,000	500,000	LOCAL SOURCES	750,000	0	0
0	21,396	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 12,658,501</u>	<u>\$ 18,911,147</u>	<u>\$ 20,953,815</u>	<u>\$ 20,953,815</u>	TOTAL RESOURCES	<u>\$ 21,238,907</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 12,616,246	\$ 18,883,548	\$ 20,918,815	\$ 20,918,815	FINANCIAL AID	\$ 21,203,907	\$ 0	\$ 0
20,858	27,598	35,000	35,000	TRANSFERS OUT	35,000	0	0
<u>\$ 12,637,104</u>	<u>\$ 18,911,147</u>	<u>\$ 20,953,815</u>	<u>\$ 20,953,815</u>	TOTAL REQUIREMENTS	<u>\$ 21,238,907</u>	<u>\$ 0</u>	<u>\$ 0</u>

Intra-fund transfers are not consolidated in these reports.

## PROPRIETARY FUND TYPE

Proprietary Fund type is 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

The Auxiliary Services Fund accounts for the operation of ancillary activities for Art, Auto Artist, College Store, Diesel Technology, Disability Services, Early Childhood Education Facility, Friends of the Library, Massage, Math, and Welding.

ROGUE COMMUNITY COLLEGE  
 AUXILIARY SERVICES FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 15,073	\$ 23,731	\$ 75,000	\$ 75,000	SALES	\$ 75,000	\$ 0	\$ 0
213,180	275,649	298,830	298,830	OTHER INCOME	89,600	0	0
462,167	7,775	434,671	434,671	TRANSFERS IN	0	0	0
567,864	725,565	617,841	617,841	BEGINNING FUND BALANCE	881,253	0	0
<u>\$ 1,258,285</u>	<u>\$ 1,032,721</u>	<u>\$ 1,426,342</u>	<u>\$ 1,426,342</u>	TOTAL RESOURCES	<u>\$ 1,045,853</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 6,197	\$ 12,000	\$ 12,000	INSTRUCTION	\$ 12,000	\$ 0	\$ 0
317,468	148,927	257,459	257,459	STUDENT SERVICES	240,212	0	0
150,193	104,374	151,121	151,121	COMMUNITY SERVICES	118,392	0	0
65,058	79,384	253,667	253,667	PLANT OPERATIONS AND MAINTENANCE	0	0	0
0	100,908	146,737	146,737	TRANSFERS OUT	221,122	0	0
0	0	176,687	176,687	CONTINGENCY	142,366	0	0
0	0	428,671	428,671	RESERVED FOR FUTURE EXPENDITURES	311,761	0	0
<u>\$ 532,720</u>	<u>\$ 439,791</u>	<u>\$ 1,426,342</u>	<u>\$ 1,426,342</u>	TOTAL REQUIREMENTS	<u>\$ 1,045,853</u>	<u>\$ 0</u>	<u>\$ 0</u>

## RETIRED FUNDS

The following funds have been retired from use as a result of consolidation with other funds. They are included here as informational due to FY 2020/21 final activity. They will be removed in future years.

### Accounting Funds to be Retired

**Recommendation of the President:** That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. B126-19/20 approving the retirement of five (5) accounting funds in fiscal year 2020/21 and six (6) accounting funds in 2021/22.

**Background Information:** During the implementation process of Campus Nexus Finance, the financial module of the College's new Enterprise Resource Planning (ERP) system, the opportunity to consolidate the accounting funds of RCC became evident. The purpose is to clearly define accounting activity, group like-activities in funds, and eliminate funds which have become unnecessary as a result of re-evaluation.

Five (5) accounting funds will be retired in fiscal year 2020/21 and six (6) accounting funds will be retired in fiscal year 2021/22 as identified below:

FY 2020/21	FY 2021/22
1. Agency Fund	1. Auxiliary Services Fund - Bookstore
2. Capital Improvement Fund – Sale Proceeds (Inactive)	2. Capital Improvement Fund – Maintenance
3. Debt Service Fund – Other	3. Capital Improvement Fund – State and Local
4. Higher Education Center Fund	4. College Services Fund
5. RCC Foundation Fund (Inactive)	5. PERS Fund
	6. Unemployment Fund

**Whereas,** the RCC Finance and Audit Committee has reviewed and approved retirement of the accounting funds listed herein; and

**Whereas,** the RCC Finance and Audit Committee has reviewed and approved the timeline for retirement of said accounting funds; therefore, be it;

**Resolved,** that the RCC Board of Education adopts Resolution No. B126-19/20 approving the retirement of five (5) accounting funds in fiscal year 2020/21 and six (6) accounting funds in 2021/22 as described herein.

Action: Approved



Kevin Talbert, Ph.D., Chair, RCC Board of Education

Dated: June 16, 2020

## AUXILIARY SERVICES FUND - BOOKSTORE

The Auxiliary Services Fund - Bookstore activity for the College's Bookstore was incorporated into the Auxiliary Services Fund. The Auxiliary Services Fund - Bookstore was retired in FY 2021/22.

ROGUE COMMUNITY COLLEGE  
 AUXILIARY SERVICES FUND - BOOKSTORE  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 462,167	\$ 0	\$ 0	\$ 0	BEGINNING FUND BALANCE	\$ 0	\$ 0	\$ 0
\$ 462,167	\$ 0	\$ 0	\$ 0	TOTAL RESOURCES	\$ 0	\$ 0	\$ 0
\$ 462,167	\$ 0	\$ 0	\$ 0	TRANSFERS OUT	\$ 0	\$ 0	\$ 0
\$ 462,167	\$ 0	\$ 0	\$ 0	TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0

## CAPITAL IMPROVEMENT FUND - MAINTENANCE

The Capital Improvement Fund - Maintenance activity for maintaining College facilities and equipment has been incorporated into the Intra-College Fund and the Renewal and Replacement Fund. The Capital Improvement Fund - Maintenance was retired in FY 2021/22.

ROGUE COMMUNITY COLLEGE  
 CAPITAL IMPROVEMENT FUND - MAINTENANCE  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 2,392,509	\$ 0	\$ 0	\$ 0	BEGINNING FUND BALANCE	\$ 0	\$ 0	\$ 0
\$ 2,392,509	\$ 0	\$ 0	\$ 0	TOTAL RESOURCES	\$ 0	\$ 0	\$ 0
\$ 2,392,509	\$ 0	\$ 0	\$ 0	TRANSFERS OUT	\$ 0	\$ 0	\$ 0
\$ 2,392,509	\$ 0	\$ 0	\$ 0	TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0

## COLLEGE SERVICES FUND

The College Services Fund activity for non-technology fees charged to students has been incorporated into the General Fund. The College Services Fund was retired in FY 2021/22.

ROGUE COMMUNITY COLLEGE  
 COLLEGE SERVICES FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 4,454,079	\$ 0	\$ 0	\$ 0	BEGINNING FUND BALANCE	\$ 0	\$ 0	\$ 0
\$ 4,454,079	\$ 0	\$ 0	\$ 0	TOTAL RESOURCES	\$ 0	\$ 0	\$ 0
\$ 4,454,079	\$ 0	\$ 0	\$ 0	TRANSFERS OUT	\$ 0	\$ 0	\$ 0
\$ 4,454,079	\$ 0	\$ 0	\$ 0	TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0

**PERS FUND**  
**(Partially Externally Restricted)**

The PERS Fund activity for the reserve held by the College for anticipated, future rate increases, and the unfunded actuarial liability will be incorporated into the Reserve Fund. The PERS Fund was retired in FY 2021/22.

ROGUE COMMUNITY COLLEGE  
 PERS FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 5,730,066	\$ 0	\$ 0	\$ 0	BEGINNING FUND BALANCE	\$ 0	\$ 0	\$ 0
\$ 5,730,066	\$ 0	\$ 0	\$ 0	TOTAL RESOURCES	\$ 0	\$ 0	\$ 0
\$ 5,730,066	\$ 0	\$ 0	\$ 0	TRANSFERS OUT	\$ 0	\$ 0	\$ 0
\$ 5,730,066	\$ 0	\$ 0	\$ 0	TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0

## UNEMPLOYMENT FUND

The Unemployment Fund activity for payments to the Oregon Employment Division for unemployment benefits paid to terminated employees will be accounted for as a balance sheet transaction. The Unemployment Fund reserve was incorporated into the Reserve Fund. The Unemployment Fund was retired in FY 2021/22.

ROGUE COMMUNITY COLLEGE  
 UNEMPLOYMENT FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 169,436	\$ 0	\$ 0	\$ 0	BEGINNING FUND BALANCE	\$ 0	\$ 0	\$ 0
\$ 169,436	\$ 0	\$ 0	\$ 0	TOTAL RESOURCES	\$ 0	\$ 0	\$ 0
\$ 169,436	\$ 0	\$ 0	\$ 0	TRANSFERS OUT	\$ 0	\$ 0	\$ 0
\$ 169,436	\$ 0	\$ 0	\$ 0	TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0

ROGUE COMMUNITY COLLEGE  
BUDGET ASSUMPTIONS  
FOR THE FISCAL YEAR 2023/24

---

Resource Assumptions:

- State Operations are based upon the Governor's Recommended Budget for Community College Support Fund level of \$748 million
- Property Taxes reflect a 3.5% increase over prior year projected
- Tuition and Fees
  1. Assumes an enrollment increase of 2.5% from 2022/23
  2. \$0 per credit increase in tuition (see resolution on page 62)
  3. Fee changes related to select courses based on external costs (see resolution on page 63)
- Transfers In – see pages 57-59 for details

Requirement Assumptions:

- Placeholder for exempt salary increase, pending final determination
- Full Time faculty salary schedule increased by 3.32% to statewide average, plus one step
- Adjunct faculty salary schedule increased 3.32%, plus an overall adjunct budget increase of 1.25% related to the projected enrollment increase
- Faculty Professional salary schedule increased by 3.5%
- Placeholder for classified salary increase, pending final determination
- Student employment funding increased 6.5%
- Health insurance contractually stipulated increase of 6%
- PERS rate approximately 17.85%
- Fixed District costs, Departmental Materials & Services and Capital projected for General Fund
- Transfers Out – see pages 57-59 for details

For questions about Rogue Community College's 2023/24 budget please contact:

Lisa Stanton, CPA  
Vice President, Operations & Finance/Chief Financial Officer  
Budget Officer  
Phone: (541) 956-7024  
Email: [lstanton@roguecc.edu](mailto:lstanton@roguecc.edu)

ROGUE COMMUNITY COLLEGE  
SCHEDULE OF TRANSFERS  
2023/24 PROPOSED BUDGET

	Resources	Requirements	Comments
<b>General Fund</b>			
from Auxiliary Services Fund	\$ 24,417		Close out Gallery Projects and Theater production activity; Testing Center activity to General Fund
from Entrepreneurial Fund	100,000		District Wildfire funds to offset any loss in revenue (discount vs increased enroll) from High School Partnerships due to increased discount up to \$100k/year for FY 23/24- 25/26
from Intra-College Fund	27,841		Staff Development and Staff Wellness activity
from Renewal and Replacement Fund	150,000		Support of student related technology licensing
from Reserve Fund	300,000		Implementation costs of the College related to the new ERP
from Student Financial Aid Fund	35,000		Administrative fees received for Pell, SEOG and FWS
to Community & Workforce Development Fund		87,644	Support of continuing education administrative costs
to Entrepreneurial Fund		250,000	Investments in future & transformative changes
to Intra-College Fund		700,906	Professional growth for exempt, faculty and classified \$182,575; Campus Improvements \$155,696; RCC Associated Student Government \$77,768; Access and Disability Resources equipment needs \$10,339; Alpha Zeta Pi \$5,000; Athletics \$269,528
to Renewal and Replacement Fund		520,900	ADA \$9,000; Facilities \$450,000; Repair and maintenance for College's portion of the HEC building \$10,000; Replacement of capital equipment used in EMS program supported by student fees \$17,050; Fire Science capital equipment \$10,350; Mailroom vehicle \$2,500; Campus Security vehicle \$2,500; Facilities vehicles \$10,000; Communications vehicle \$2,500 and replacement battery backups \$7,000
Total	\$ 637,258	\$ 1,559,450	
<b>Auxiliary Services Fund</b>			
to General Fund		\$ 24,417	Close out Gallery Projects and Theater production activity; Testing Center activity to General Fund
to Renewal and Replacement Fund		196,705	Accounting change for facility rental activity; close out fund balances with transfer to Renewal and Replacement Fund; move operational activity to General Fund
Total	\$ -	\$ 221,122	

ROGUE COMMUNITY COLLEGE  
SCHEDULE OF TRANSFERS  
2023/24 PROPOSED BUDGET

	<u>Resources</u>	<u>Requirements</u>	<u>Comments</u>
<b>Capital Projects Fund</b>			
from Renewal and Replacement Fund	\$ 500,000		RWC Rogue Bowl/Ampitheater Phase I
Total	<u>\$ 500,000</u>	<u>\$ -</u>	
<b>Community &amp; Workforce Development Fund</b>			
from General Fund	\$ 87,644		Support of continuing education administrative costs
from Contract & Grant Fund	154,828		Support of continuing education administrative costs
from Entrepreneurial Fund	57,829		Nursing Assistant activity to Community & Workforce Development Fund at end of 3 year start up under Entrepreneurial Funding
to Renewal and Replacement Fund		35,000	Revenue sharing for EMS and Fire Science non-credit activity coordinated by Continuing Education
Total	<u>\$ 300,301</u>	<u>\$ 35,000</u>	
<b>Contract and Grant Fund</b>			
to Community & Workforce Development Fund		\$ 154,828	Support of continuing education administrative costs
Total	<u>\$ -</u>	<u>\$ 154,828</u>	
<b>Entrepreneurial Fund</b>			
from General Fund	\$ 250,000		Investments in future & transformative changes
from Reserve Fund	602,038		District Wildfire funds for investments in future & transformative changes
to General Fund		100,000	District Wildfire funds to offset any loss in revenue (discount vs increased enroll) from High School Partnerships due to increased discount up to \$100k/year for FY 23/24-25/26
to Community & Workforce Development Fund		57,829	Nursing Assistant activity to Community & Workforce Development Fund at end of 3 year start up under Entrepreneurial Funding
Total	<u>\$ 852,038</u>	<u>\$ 157,829</u>	

ROGUE COMMUNITY COLLEGE  
SCHEDULE OF TRANSFERS  
2023/24 PROPOSED BUDGET

	Resources	Requirements	Comments
<b>Intra-College Fund</b>			
from General Fund	\$ 700,906		Professional growth for exempt, faculty and classified \$182,575; Campus Improvements \$155,696; RCC Associated Student Government \$77,768; Access and Disability Resources equipment needs \$10,339; Alpha Zeta Pi \$5,000; Athletics \$269,528
to General Fund		27,841	Staff Development and Staff Wellness activity
Intra-fund	8,000	8,000	Transfer within fund for RCC Associated Student Government Club Activity
Total	\$ 708,906	\$ 35,841	
<b>Renewal and Replacement Fund</b>			
from General Fund	\$ 520,900		ADA \$9,000; Facilities \$450,000; Repair and maintenance for College's portion of the HEC building \$10,000; Replacement of capital equipment used in EMS program supported by student fees \$17,050; Fire Science capital equipment \$10,350; Mailroom vehicle \$2,500; Campus Security vehicle \$2,500; Facilities vehicles \$10,000; Communications vehicle \$2,500 and replacement battery backups \$7,000
from Auxiliary Services Fund	196,705		Accounting change for facility rental activity; close out fund balances with transfer to Renewal and Replacement Fund; move operational activity to General Fund
from Community and Workforce Development Fund	35,000		Revenue sharing for EMS and Fire Science non-credit activity coordinated by Continuing Education
to General Fund		150,000	Support of student related technology licensing
to Capital Projects Fund		500,000	RWC Rogue Bowl/Ampitheater Phase I
Total	\$ 752,605	\$ 650,000	
<b>Reserve Fund</b>			
to General Fund		\$ 300,000	Implementation costs of the College related to the new ERP
to Entrepreneurial Fund		602,038	District Wildfire funds for investments in future & transformative changes
Total	\$ -	\$ 902,038	
<b>Student Financial Aid Fund</b>			
to General Fund		\$ 35,000	Administrative fees received for Pell, SEOG and FWS
Total	\$ -	\$ 35,000	
<b>Total Transfer - All Funds</b>	<b>\$ 3,751,108</b>	<b>\$ 3,751,108</b>	

ROGUE COMMUNITY COLLEGE  
 ENTREPRENEURIAL FUND  
 SUMMARY OF RESOURCES AND REQUIREMENTS  
 2023/24 PROPOSED BUDGET

	ENTREPRENEURIAL ACTIVITY	STEP <sup>1</sup> ACTIVITY	PROPOSED TOTAL
STATE SOURCES	\$ -	\$ 268,008	\$ 268,008
TUITION AND FEES	51,120	0	51,120
OTHER REVENUE SOURCES	100,000	0	100,000
TRANSFERS IN	852,038	0	852,038
BEGINNING FUND BALANCE	433,880	404,300	838,180
TOTAL RESOURCES	<u>\$ 1,437,038</u>	<u>\$ 672,308</u>	<u>\$ 2,109,346</u>
INSTRUCTION	\$ 125,827	\$ -	\$ 125,827
INSTRUCTIONAL SUPPORT	227,994	0	227,994
STUDENT SERVICES	92,968	230,459	323,427
COMMUNITY SERVICES	20,000	0	20,000
COLLEGE SUPPORT SERVICES	35,000	0	35,000
PLANT OPERATIONS AND MAINTENANCE	125,382	0	125,382
TRANSFERS OUT	157,829	0	157,829
CONTINGENCY	150,000	441,849	591,849
RESERVED FOR FUTURE EXPENDITURES	502,038	0	502,038
TOTAL REQUIREMENTS	<u>\$ 1,437,038</u>	<u>\$ 672,308</u>	<u>\$ 2,109,346</u>

<sup>1</sup>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**  
**RESERVE FUND**  
**SUMMARY OF RESOURCES AND REQUIREMENTS**  
**2023/24 PROPOSED BUDGET**

20/21 ACTUAL	21/22 ACTUAL	22/23 ADOPTED	22/23 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
				STATE SOURCES:			
\$ -	\$ 602,038	\$ -	\$ -	DISTRICT WILDFIRES	\$ -	\$ -	\$ -
				OTHER REVENUE SOURCES:			
47,120	850,000	0	0	DISTRICT REFUND	0	0	0
0	619,094	727,505	727,505	PERS RESERVE	0	0	0
1,950	1,248	0	0	UNEMPLOYMENT RESERVE	0	0	0
				TRANSFERS IN:			
3,557,914	0	0	0	COLLEGE SERVICES RESERVE	0	0	0
395,240	0	0	0	SOHOPE INSTITUTIONALIZATION RESERVE	0	0	0
5,730,066	0	0	0	PERS RESERVE	0	0	0
500,000	500,000	500,000	500,000	STABILITY RESERVE	0	0	0
169,437	0	0	0	UNEMPLOYMENT RESERVE	0	0	0
				BEGINNING FUND BALANCE:			
0	3,557,914	3,557,914	3,557,914	COLLEGE SERVICES RESERVE	3,557,914	0	0
0	0	850,000	850,000	DISTRICT REFUND	650,000	0	0
0	0	602,038	602,038	DISTRICT WILDFIRES	602,038	0	0
0	5,777,186	6,422,504	6,422,504	PERS RESERVE	7,123,786	0	0
0	395,240	0	0	SOHOPE INSTITUTIONALIZATION RESERVE	0	0	0
3,811,052	4,311,052	4,811,052	4,811,052	STABILITY RESERVE	5,311,052	0	0
0	171,387	172,630	172,630	UNEMPLOYMENT RESERVE	172,635	0	0
<u>\$ 14,212,779</u>	<u>\$ 16,785,158</u>	<u>\$ 17,643,643</u>	<u>\$ 17,643,643</u>	TOTAL RESOURCES	<u>\$ 17,417,425</u>	<u>\$ -</u>	<u>\$ -</u>
				TRANSFERS OUT:			
\$ -	\$ -	\$ 200,000	\$ 200,000	DISTRICT REFUND <sup>1</sup>	\$ 300,000	\$ -	\$ -
0	0	0	0	DISTRICT WILDFIRES <sup>1</sup>	602,038	0	0
0	395,239	0	0	SOHOPE INSTITUTIONALIZATION RESERVE <sup>1</sup>	0	0	0
				RESERVED FOR FUTURE EXPENDITURES:			
0	0	3,557,914	3,557,914	COLLEGE SERVICES RESERVE <sup>1</sup>	3,557,914	0	0
0	0	650,000	650,000	DISTRICT REFUND <sup>1</sup>	350,000	0	0
0	0	602,038	602,038	DISTRICT WILDFIRES <sup>1</sup>	0	0	0
0	0	7,150,009	7,150,009	PERS RESERVE <sup>2</sup>	7,123,786	0	0
0	0	5,311,052	5,311,052	STABILITY RESERVE <sup>1</sup>	5,311,052	0	0
0	0	172,630	172,630	UNEMPLOYMENT RESERVE <sup>2</sup>	172,635	0	0
<u>\$ -</u>	<u>\$ 395,239</u>	<u>\$ 17,643,643</u>	<u>\$ 17,643,643</u>	TOTAL REQUIREMENTS	<u>\$ 17,417,425</u>	<u>\$ -</u>	<u>\$ -</u>

1 - Internal Restrictions

2 - External Restrictions

### Approve 2023/24 Tuition Rates

**Recommendation of the President:** That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. B42-22/23 approving the 2023/24 Tuition Rates effective summer term 2023.

**Background Information:** Proposed rates for the 2023/24 Tuition Schedule include no tuition increase. Rates will remain \$120 per credit; \$148 per credit for out-of-state; \$400 per credit for international. RCC's tuition rates, including fees, are determined by Resolution Nos. P28-96/97 and P53-96/97 (December 1996), and B76-98/99 (1998), which set a maximum for tuition at \$1,000 (in-state); \$2,000 (out-of-state) and \$3,000 (international), causing tuition to be adjusted downward. Below is a history of RCC's tuition schedule for the past ten years.

Year	In-State	Out-of-State	International
<b>2023/2024</b>	<b>\$120</b>	<b>\$148</b>	<b>\$400</b>
2022/2023	\$120	\$148	\$400
2021/2022	\$120	\$148	\$400
2020/2021	\$116	\$143	\$387
2019/2020	\$112	\$137	\$374
2018/2019	\$107	\$131	\$358
2017/2018	\$104	\$127	\$348
2016/2017	\$99	\$121	\$331
2015/2016	\$95	\$116	\$318
2014/2015	\$91	\$111	\$304
2013/2014	\$91	\$111	\$304
2012/2013	\$87	\$106	\$291

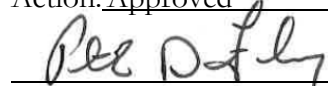
Tuition and fee amounts are reviewed annually by the Budget Advisory Team (BAT), chaired by the College's Vice President of Operations and Finance/CFO. BAT reviews the tuition and fee schedules to coincide with the budget development process. BAT has reviewed the 2023/24 Tuition Schedule and considered the revenue generated in order to ensure tuition will be properly reflected in the 2023/24 Proposed Budget.

**Whereas**, RCC tuition rates are reviewed annually in the Budget process and determined in accordance with Resolution Nos. P28-96/97, P53-96/97, and B76-98/99; and,

**Whereas**, RCC has taken into consideration revenues, expenditures, and projected enrollment for the 2023/24 fiscal year to determine the proposed increases in tuition at \$0 per credit (in-state), \$0 per credit (out-of-state) and \$0 per credit (international) based on these projections; therefore, be it;

**Resolved**, that the RCC Board of Education adopts Resolution No. B42-22/23 approving the 2023/24 Tuition Schedule, effective summer term 2023.

Action: Approved



Pat Fahey, Chair, RCC Board of Education

### Approve 2023/24 Fee Schedule

**Recommendation of the President:** The Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. B43-22/23 approving an amendment to the 2023/24 Student Fee Schedule (attached), effective summer term 2023.

**Background Information:** RCC's tuition rates, including fees, are determined by Resolution Nos. P28-96/97 and P53-96/97 (December 1996), and B76-98/99 (1998). Tuition and fee amounts are reviewed annually by the Budget Advisory Team (BAT), chaired by the College's Vice President of Operations and Finance/CFO. BAT reviews the tuition and fee schedules to coincide with the budget development process. BAT has reviewed the 2023/24 Fee Schedule (attached) and considered the revenue generated to ensure fees are correctly reflected in the 2023/24 Fee Schedule and the 2023/24 Proposed Budget. BAT is recommending the following changes to course fees:

#### Course Fees:

The College is proposing a nominal fee of \$10 per course for all science labs. The estimated revenue for 2023/24 based on the 2021/22 enrollment is \$21,090. This fee will be in addition to standard tuition and fees charged to students.

The College is proposing a nominal fee of \$10 per credit for all automotive labs. The estimated revenue for 2023/24 based on the 2021/22 enrollment is \$5,220. This fee will be in addition to standard tuition and fees charged to students.

The College currently charges a nominal fee of \$10 per credit for all welding courses. The proposed increase is \$5 per credit for a total of \$15 per credit. The estimated revenue for 2023/24 based on the 2021/22 enrollment is \$23,130. This fee is in addition to standard tuition and fees charged to students.

The following schedule details the courses that have a proposed increase in fees (highlighted in yellow). Courses with fees that are not changing are not listed. The estimated revenue for 2023/24 is \$14,550. This amount includes all courses with fees for Fire Science, including the proposed increases, based on the 2021/22 enrollment level.

Course	Title	2022/23 Fee	Proposed Change	2023/24 Fee
FRP233	Firefighter Safety and Survival	\$100	\$150	\$250
FRP251L	Firefighter Essentials I	\$250	\$250	\$500
FRP252	Firefighter Essentials II	\$150	\$100	\$250
FRP256	Fire Behavior and Combustion	\$100	\$50	\$150

The following schedule details the courses that have a proposed increase in fees (highlighted in yellow). Courses with fees that are not changing are not listed. The estimated revenue for 2023/24 is \$42,450. This amount includes all courses with fees for EMS, including the proposed increases, based on the 2021/22 enrollment level.

Course	Title	2022/23 Fee	Proposed Change	2023/24 Fee
EMS271L	Paramedic Care and Practice I	\$250	\$50	\$300
EMS272L	Paramedic Care and Practice II	\$250	\$50	\$300
EMS273L	Paramedic Care and Practice III	\$250	\$50	\$300
EMS284	Paramedic Clinical Capstone	\$100	\$100	\$200
ES131L	Emergency Medical Technician Part I	\$100	\$100	\$200
ES132L	Emergency Medical Technician Part II	\$100	\$100	\$200
ES268	Emergency Service Rescue	\$100	\$50	\$150

HPER fees are examined annually to find the breakeven point of running these courses. The updated fees are representative of this breakeven analysis. The following schedule details the courses that have a proposed increase in fees (highlighted in yellow). Courses with fees that are not changing are not listed. The estimated revenue for 2023/24 is \$27,091. This amount includes all courses with fees for HPER, including the proposed increases, based on the 2021/22 enrollment level.

Course	Title	2022/23 Fee	Proposed Change	2023/24 Fee
HE112	Emergency First Aid	\$21	\$4	\$25
HE252	First Aid / CPR	\$61	\$4	\$65
HE252	First Aid / CPR	\$27	\$5	\$32
HE261	CPR / Basic Life Support Provider	\$31	\$4	\$35
HE261	CPR / Basic Life Support Provider	\$6	\$1	\$7
PE185BMT	Mountain Biking	\$140	\$81	\$221
PE185BOW	Bowling	\$75	\$25	\$100
PE185BPA	Backpacking Adventure	\$212	\$18	\$230
PE185HOA	Hiking Oregon Adventure	\$206	\$27	\$233
PE185KSA	Kayaking the Sea Coast Adventure	\$564	\$49	\$613
PE185KWW	Kayaking Whitewater	\$522	\$27	\$549
PE185MTA	Mountaineering	\$222	\$6	\$228
PE185RCA	Rock Climbing Adventure	\$252	\$15	\$267
PE185RCB	Beginning Rock Climbing	\$203	\$94	\$297
PE185RRV	Rafting the River	\$392	\$24	\$416
PE185SUA	Surfing Adventure	\$242	\$7	\$249
PE185WSA	Winter Survival and Snow Camping	\$212	\$17	\$229
PE199	Special Studies: San Juan Island Kayaking	\$1,481	\$123	\$1,604

### Program Fees:

The College currently charges \$1,600 a term for the nursing program. The proposed increase is \$200 per term for a total of \$1,800 per term. The estimated revenue for 2023/24 is based on an enrollment level of 32 students for 3 terms and 24 students for 1 term and a total fee of \$1,800 a term is \$216,000. This fee is in addition to standard tuition and fees charged to students.

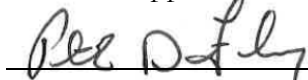
The College currently charges \$500 a term for the practical nursing program. The proposed increase is \$200 per term for a total of \$700 per term. The estimated revenue for 2023/24 is based on an enrollment level of 24 students for 3 terms and a total fee of \$700 a term is \$50,400. This fee is in addition to standard tuition and fees charged to students.

**Whereas**, RCC fees are reviewed annually in the Budget process and determined in accordance with Resolution Nos. P28-96/97, P53-96/97, and B76-98/99; and,

**Whereas**, the College has considered revenues and expenditures for the 2023/24 fiscal year and recommends the above changes to the current fee structure;

**Resolved**, that the RCC Board of Education adopts Resolution No. B43-22/23 approving the 2023/24 Fee Schedule (attached), with the above-mentioned fees.

Action: Approved



Pat Fahey, Chair, RCC Board of Education

Dated: March 21, 2023

Rogue Community College  
Proposed 2023/24 Fee Schedule  
Common Fees

Course	Title	Fee	Amount
AM111L	Electricity for Automotive Technicians Lab	Per Credit Fee	\$ 10
AM120L	Automotive Maintenance and Practices Lab	Per Credit Fee	\$ 10
AM122L	Gasoline Engines Rebuild Lab	Per Credit Fee	\$ 10
AM131L	Engine Dynamics and Diagnosis Lab	Per Credit Fee	\$ 10
AM141L	Manual Transmissions and Axles Lab	Per Credit Fee	\$ 10
AM151L	Automotive Brake Systems Lab	Per Credit Fee	\$ 10
AM160L	Auto Suspension and Steering Systems Lab	Per Credit Fee	\$ 10
AM232L	Computerized Engine Management Systems Lab	Per Credit Fee	\$ 10
AM233L	Advanced Automotive Computer Systems Lab	Per Credit Fee	\$ 10
AM242L	Automatic Transmissions and Transaxles Lab	Per Credit Fee	\$ 10
AM270L	Air Conditioning for Automotive Technicians Lab	Per Credit Fee	\$ 10
AH102	Medical Assistant II: Clinical	Course Fee	\$ 175
AH103	Medical Assistant III: Specialty	Course Fee	\$ 175
AH104	Phlebotomy	Course Fee	\$ 175
AH150	Introduction to Practicum and Seminar	Course Fee	\$ 110
AH170MAP	Medical Assistant Practicum	Course Fee	\$ 150
AH170MOA	Medical Office Assistant Practicum I	Course Fee	\$ 150
AH170PHL	Phlebotomy Practicum	Course Fee	\$ 150
AH170PRX	Pharmacy Technician Practicum	Course Fee	\$ 150
AH171MAP	Medical Assistant Practicum II	Course Fee	\$ 150
PRX102	Pharmacy Technician II	Course Fee	\$ 100
DA101	Dental Assisting, I	Course Fee	\$ 120
DA101L	Dental Assisting, I - LAB	Course Fee	\$ 310
DA102	Dental Assisting II	Course Fee	\$ 158
DA102L	Dental Assisting II - LAB	Course Fee	\$ 210
DA103	Dental Materials	Course Fee	\$ 110
DA104	Dental Administration	Course Fee	\$ 110
DA106	Dental and Medical Emergency Management	Course Fee	\$ 50
DA123	Legal and Ethical Issues in Dentistry	Course Fee	\$ 110
DA152	Practicum and Seminar in Dental	Course Fee	\$ 150
DA153	Practicum and Seminar in Dental	Course Fee	\$ 150
DA201	Dental Radiology	Course Fee	\$ 345
DA201L	Radiology - LAB	Course Fee	\$ 150
DA202	Infection Control in the Dental Professional	Course Fee	\$ 475
DA203	Chair-side Assisting	Course Fee	\$ 325
DA204	Expanded Functions Dental Assistant	Course Fee	\$ 325
DA204L	Expanded Functions of Dental Assistant - LAB	Course Fee	\$ 210
ECE261	Practicum I & Seminar	Course Fee	\$ 100
ECE262	Advanced Practicum II & Seminar	Course Fee	\$ 100
EMS211L	Advanced EMT Intermediate - Part I LAB	Equipment Fee	\$ 150
EMS212L	Advanced EMT Intermediate - Part II LAB	Equipment Fee	\$ 150
EMS213L	Advanced EMT Intermediate - Part III LAB	Equipment Fee	\$ 150
EMS222	Advanced EMT Intermediate - Clinical	Course Fee	\$ 100
EMS223	Advanced EMT Intermediate - Clinical Practice III	Course Fee	\$ 100
EMS271L	Paramedic Care and Practice I	Equipment Fee	\$ 300

Rogue Community College  
Proposed 2023/24 Fee Schedule  
Common Fees

Course	Title	Fee	Amount
EMS272L	Paramedic Care and Practice II	Equipment Fee	\$ 300
EMS273L	Paramedic Care and Practice III	Equipment Fee	\$ 300
EMS281	Paramedic Clinical Practice I	Course Fee	\$ 100
EMS282	Paramedic Clinical Practice II	Course Fee	\$ 100
EMS283	Paramedic Clinical Practice III	Course Fee	\$ 100
EMS284	Paramedic Clinical Capstone	Course Fee	\$ 200
ES131L	Emergency Medical Technician Part I	Equipment Fee	\$ 200
ES132L	Emergency Medical Technician Part II	Equipment Fee	\$ 200
ES268	Emergency Service Rescue	Equipment Fee	\$ 150
FRP233	Firefighter Safety and Survival	Equipment Fee	\$ 250
FRP251L	Firefighter Essentials I	Equipment Fee	\$ 500
FRP252L	Firefighter Essentials II	Equipment Fee	\$ 250
FRP256L	Fire Behavior and Combustion	Equipment Fee	\$ 150
FRP259	Water Supply Operations	Equipment Fee	\$ 100
FRP269	Aircraft Firefighting	Equipment Fee	\$ -
HE112	Emergency First Aid	Course Fee	\$ 30
HE112	Emergency First Aid	Card Fee	\$ 25
HE252	First Aid / CPR	Course Fee	\$ 65
HE252	First Aid / CPR	Card Fee	\$ 32
HE261	CPR / Basic Life Support Provider	Course Fee	\$ 35
MFR	Manufacturing – per credit fee	Course Fee	\$ 10
HE261	CPR / Basic Life Support Provider	Card Fee	\$ 7
PE185BMT	Mountain Biking	Course Fee	\$ 221
PE185BOW	Bowling	Course Fee	\$ 100
PE185BPA	Backpacking Adventure	Course Fee	\$ 230
PE185CID	Cycling Indoor	Course Fee	\$ 100
PE185HOA	Hiking Oregon Adventure	Course Fee	\$ 233
PE185KSA	Kayaking the Sea Coast Adventure	Course Fee	\$ 613
PE185KWW	Kayaking Whitewater	Course Fee	\$ 549
PE185LSW	Lap Swimming	Course Fee	\$ 100
PE185MTA	Mountaineering	Course Fee	\$ 228
PE185RCA	Rock Climbing Adventure	Course Fee	\$ 267
PE185RCB	Beginning Rock Climbing	Course Fee	\$ 297
PE185RRV	Rafting the River	Course Fee	\$ 416
PE185SUA	Surfing Adventure	Course Fee	\$ 249
PE185WSA	Winter Survival and Snow Camping	Course Fee	\$ 229
PE185ZLG	Zip Line Guide Technical Skills	Course Fee	\$ 95
PE199	Special Studies: San Juan Island Kayaking	Course Fee	\$ 1,604
HS261A-F	Human Services Practicum and Seminar	Course Fee	\$ 100
MEC114	Safety for Industry	Course Fee	\$ 205
MEC116	Quality Practices and Measurements	Course Fee	\$ 145
MEC118	Manufacturing Processes and Production	Course Fee	\$ 145
MEC120	Maintenance Awareness	Course Fee	\$ 145
MEC140	Green Production	Course Fee	\$ 145
BI101L	Introduction to Biology I Lab	Course Fee	\$ 10

Rogue Community College  
Proposed 2023/24 Fee Schedule  
Common Fees

Course	Title	Fee	Amount
BI102L	Introduction to Biology I Lab	Course Fee	\$ 10
BI103L	Introduction to Biology III Lab	Course Fee	\$ 10
BI121L	Elementary Anatomy and Physiology I Lab	Course Fee	\$ 10
BI122L	Elementary Anatomy and Physiology II Lab	Course Fee	\$ 10
BI211L	General Biology I Lab	Course Fee	\$ 10
BI212L	General Biology II Lab	Course Fee	\$ 10
BI213L	General Biology III Lab	Course Fee	\$ 10
BI231L	Anatomy and Physiology I Lab	Course Fee	\$ 10
BI232L	Anatomy and Physiology II Lab	Course Fee	\$ 10
BI233L	Anatomy and Physiology III Lab	Course Fee	\$ 10
BI234L	Microbiology Lab	Course Fee	\$ 10
CHEM 104L	Introductory Chemistry Lab	Course Fee	\$ 10
CHEM105L	Introductory Organic Chemistry Lab	Course Fee	\$ 10
CHEM106L	Introductory Biochemistry Lab	Course Fee	\$ 10
CHEM221L	General Chemistry I Lab	Course Fee	\$ 10
CHEM222L	General Chemistry II Lab	Course Fee	\$ 10
CHEM223L	General Chemistry III Lab	Course Fee	\$ 10
G101L	Introduction to Geology I Lab	Course Fee	\$ 10
G102L	Introduction to Geology II (Surface Process) Lab	Course Fee	\$ 10
G103L	Introduction to Geology III (Historical) Lab	Course Fee	\$ 10
GS104L	Physical Science: Physics Lab	Course Fee	\$ 10
GS107L	Physical Science: Physics Lab	Course Fee	\$ 10
GS108L	Physical Science: Oceanography Lab	Course Fee	\$ 10
GS170L	Regional Field Geology Lab	Course Fee	\$ 10
PH201L	General Physics I Lab	Course Fee	\$ 10
PH202L	General Physics II Lab	Course Fee	\$ 10
PH203L	General Physics III Lab	Course Fee	\$ 10
PH211L	General Physics (Calculus Based) I Lab	Course Fee	\$ 10
PH212L	General Physics (Calculus Based) II Lab	Course Fee	\$ 10
PH213L	General Physics (Calculus Based) III Lab	Course Fee	\$ 10
WLD101	Welding Fundamentals I	Per Credit Fee	\$ 15
WLD102	Welding Fundamentals II	Per Credit Fee	\$ 15
WLD 111	Technology of industrial Welding I	Per Credit Fee	\$ 15
WLD111D	Technology of Industrial Welding for Diesel	Per Credit Fee	\$ 15
WLD111M	Technology of industrial Welding for Manufacturing	Per Credit Fee	\$ 15
WLD112	Technology of Industrial Welding II	Per Credit Fee	\$ 15
WLD113	Technology of Industrial Welding III	Per Credit Fee	\$ 15
WLD121	Fabrication and Repair Practices I	Per Credit Fee	\$ 15
WLD122	Fabrication and Repair Practices II	Per Credit Fee	\$ 15
WLD160	American Welding Society Certification Seminar: Plate	Per Credit Fee	\$ 15
WLD199	Special Studies in Welding	Per Credit Fee	\$ 15
WLD211	Technology of Industrial Welding IV	Per Credit Fee	\$ 15
WLD212	Technology of Industrial Welding V	Per Credit Fee	\$ 15
WLD213	Technology of Industrial Welding VI	Per Credit Fee	\$ 15
WLD220	Machine Tool Maintenance and Repair	Per Credit Fee	\$ 15

Rogue Community College  
Proposed 2023/24 Fee Schedule  
Common Fees

Course	Title	Fee	Amount
WLD221	Welding Codes, Procedures and Inspections	Per Credit Fee	\$ 15
WLD250A	Selected Topics in Welding: FCAW	Per Credit Fee	\$ 15
WLD250B	Selected Topics in Welding: GTAW	Per Credit Fee	\$ 15
WLD250C	Selected Topics in Welding: SMAW	Per Credit Fee	\$ 15
WLD250D	Selected Topics in Welding: GMAW	Per Credit Fee	\$ 15
WLD250F	Selected Topics: Welding Capstone Project	Per Credit Fee	\$ 15
WLD250P	Selected Topics: CNC Plasma Cutting	Per Credit Fee	\$ 15
AM232	Computerized Engine Management	ASE Student Testing	\$ 45
APR107A-F	HVAC: Basics (A), Air Conditioning and Refrigeration (B), Safety and Environmental Controls (C), Electrical Basics (D) and Electrical Circuit I (E) & II (F)	APR Tuition	\$ 340
APR107A-F	Multiple Titles	CS Fee (special)	\$ 85
APR107A-F	Multiple Titles	Tech Fee	\$7/credit
APR111A-F	Introduction to Plumbing Skills (A), Plumbing Principles I (B) & II (C), Mathematics of Plumbing and Commercial Drawings (D), Water Piping and Fixture Installation (E) and Installation of DWV Systems & Water Heaters (F)	APR Tuition	\$ 320
APR111A-F	Multiple Titles	CS Fee (special)	\$ 85
APR116A-F	Millwright: Basic Electricity (A), Carpentry (B), Power Transmission (C), Boilers (D) and Welding I (E), & II (F)	APR Tuition	\$ 305
APR116A-F	Multiple Titles	CS Fee (special)	\$ 85
APR116A-F	Multiple Titles	Tech Fee	\$7/credit
APR118A-F	Sheet Metal: Introduction to Sheet Metal (A), Duct Layout (B), Parallel Line Development (C), Applied Field Practices (D), Architectural Sheet Metal (E) and Round Fittings (F)	APR Tuition	\$ 330
APR118A-F	Multiple Titles	CS Fee (special)	\$ 85
APR118A-F	Multiple Titles	Tech Fee	\$7/credit
APR120A-F	Boiler Operator: Introduction to Boiler Operation (A), Mechanics of Steam generated Power (B), Boiler Component Design and Operation (C), Steam Turbine Operation (D), Instrumentation & Control Devices (E) and Installation & Operation of Heating Boiler (F)	APR Tuition	\$ 350
APR120A-F	Multiple Titles	CS Fee (special)	\$ 85
APR120A-F	Multiple Titles	Tech Fee	\$7/credit
APR127A-G	Electrical Theory I (A), II (B) & III (C) and Advanced Electrical I (D), II(E) & III (F) Welding for Manufacturing Plant Electricians (G)	APR Tuition	\$ 210
APR127A-G	Multiple Titles	CS Fee (special)	\$ 85
APR127A-G	Multiple Titles	Tech Fee	\$7/credit
APR129A-C,F	Aviation Overview (A), Aircraft Systems I (B) & II (C) and Basic Electrical Theory (F)	APR Tuition	\$ 575
APR129A-C,F	Multiple Titles	CS Fee (special)	\$ 85
APR129A-C,F	Multiple Titles	Tech Fee	\$7/credit

Rogue Community College  
Proposed 2023/24 Fee Schedule  
Common Fees

Course	Title	Fee	Amount
APR207A-F	HVAC: Systems I (A), II (B), & III (C), Airflow and Systems Controls I (D), II (E) and Operations & Systems Review	APR Tuition	\$ 340
APR207A-F	Multiple Titles	CS Fee (special)	\$ 85
APR207A-F	Multiple Titles	Tech Fee	\$7/credit
APR211A-F	Water Supply Systems (A), Plumbing DWV & Compressed Air Systems (B), Plumbing Backflow Prevention (C), Review of Oregon Plumbing Code (D) and Test Preparation I (E) & II (F)	APR Tuition	\$ 320
APR211A-F	Multiple Titles	CS Fee (special)	\$ 85
APR216A-F	Millwright: Machine Shop I (A) & II (B), Drafting (C), Hydraulics-Pneumatics I (D) & II (E) and Rigging (F)	APR Tuition	\$ 305
APR216A-F	Multiple Titles	CS Fee (special)	\$ 85
APR216A-F	Multiple Titles	Tech Fee	\$7/credit
APR218A-F	Sheet Metal: Duct Design (A), Field Math (B), Triangulation (C), Industry Standard (D), Specialty Items (E) and Advanced Sheet Metal (F)	APR Tuition	\$ 330
APR218A-F	Multiple Titles	CS Fee (special)	\$ 85
APR218A-F	Multiple Titles	Tech Fee	\$7/credit
APR227A-F	National Electrical Code I (A), II (B) & III (C) and Oregon Electrical License Preparation I (D), II (E) & III (F)	APR Tuition	\$ 210
APR227A-F	Multiple Titles	CS Fee (special)	\$ 85
APR227A-F	Multiple Titles	Tech Fee	\$7/credit
APR229A-C	Power Plant Systems & Flight Controls (A), Structural inspection & Repair (B) and Avionics (C)	APR Tuition	\$ 575
APR229A-C	Multiple Titles	CS Fee (special)	\$ 85
APR229A-C	Multiple Titles	Tech Fee	\$7/credit

Rogue Community College  
Proposed 2023/24 Fee Schedule  
Program Fees

Course	Title	Fee	Amount
NRS110	Nursing program fee assessed each term.	Program Fee	\$ 1,800
PN101	Practical Nursing program fee assessed each term.	Program Fee	\$ 700
TBD	Dental Hygiene program fee assessed each term.	Program Fee	\$ 1,600
MT100	Massage I - Swedish	Program Fee	\$ 45
MT102	Massage II - Swedish	Program Fee	\$ 45
MT103	Massage III - Swedish	Program Fee	\$ 45

Rogue Community College  
Proposed 2023/24 Fee Schedule  
Universal Fees

Description	Amount	Notes
Technology Fee	\$7	Per Credit Fee
College Service Fee	\$17	Per Credit Fee
Apprentiship Techchnology Fee	\$7	Per Course Fee
Apprentiship College Services Fee	\$85	Per Course Fee

Rogue Community College  
Proposed 2023/24 Fee Schedule  
Non-Academic Fees

Description	Amount	Notes
Adult Basic Skills Per Term	\$65	
Certified Nursing Assistant App Fee	\$200	
College Service Per Credit	\$17	(Max \$255)
College Service Per Apprentiship Course	\$85	
Placement Test Results	\$15	
Computer Proficiency Exam	\$20	
Late Fee	\$15	Late fee on delinquent accounts due on Friday weeks 5 and 8
NSF Check Fee	\$25	
Nursing Application Fee	\$100	
Practical Nursing Application & Exam	\$60	
Official Transcript Fee	\$6	\$1 each additional
Rush Transcript Fee	\$25	Express 2-day mail fee (optional), only to destinations in the U.S.
Penalty for Non-Payment	\$5	Due Friday Week 2 of term: 5% of outstanding balance or \$5 whichever is greater
Installment Plan	\$25	
Tech Fee - Credit Class Per Credit	\$7	
Tech Fee- Non-Credit Class Per Course	\$7	
Transportation/Bus per term Jackson County	\$15	(\$30 for staff)
Transportation/Bus per term Josephine County	\$30	
Transcription for Credit for In-Service CPL training awards	\$10	
Duplicate Certificate	\$10	
Testing Fees	\$30	
Pesticide Test Fee	\$30	
Bike Locker Rental	\$20	Per term
Calculator Rental Fee	\$10	per term
Alpha Zeta Pi Dues	\$35	onetime fee