



Proposed Budget 2022-23

www.roguecc.edu/budget

ROGUE COMMUNITY COLLEGE
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2022/23 PROPOSED BUDGET

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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.



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 2022

During the past two decades, Rogue Community College has based financial projections on our understanding of current and future costs as well as revenues from tuition and fees, state, local, and federal sources. We have taken proactive cost-saving steps to reduce expenditures with the most negligible impact on students' academic programs and services. We have decreased our physical infrastructure to reduce costs and entered into agreements with other agencies for shared facilities. We have also made responsible spending decisions concerning the Higher Education Emergency Relief Funding (HEERF), knowing this is one-time, federal funding.

Like many other community colleges in the nation, the pandemic triggered steep enrollment declines, making our typical practice of "cutting around the edges" to balance the budget ineffective. In the Fall of 2021, RCC embarked on a new strategy, aligning academic programs, services, and resource allocations with the College's strategic goals and institutional mission. The book *Prioritizing Academic Programs and Services* by Robert C. Dickeson served as our model and guide for this endeavor.

The Program and Services Prioritization Report was presented to the Board in April 2022 and is instrumental in moving from traditional budgeting to priority-driven budgeting. In this new process, investments and cuts are strategic and grounded in a sustainable business model aligned with the institution's strategic vision. It supports needed change and capacity building at institutional, divisional, and program levels to create alignment between strategy and resources. The RCC Program and Services Prioritization Report is available on our website at <https://web.roguecc.edu/budget-and-financial-services/program-and-services-prioritization>.

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 Budget Committee and the Board of Education a balanced budget for the 2022/23 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 Budget Committee and the Board of Education as required by Oregon Local Budget Law.

As with budgets in the past, the 2022/23 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 inflationary economic boom continues. National economic growth in 2021 was the strongest seen since the early 1980's. Total gross domestic product (GDP), or economic output, grew by 10 percent. However, the breakdown is 4.4 percent inflation and 5.7 percent real, or inflation-adjusted, growth. These strong gains are expected to continue in 2022 due to ongoing business investments and increases in consumer spending. As the economy reaches potential, growth will slow in the years ahead.

The biggest economic challenge today remains the supply side of the economy. It is not that supply chains are broken. Rather, given the strong consumer demand, supply chains are overloaded. The economy is producing, transporting, and selling record volumes. However, those records have not been able to keep pace with demand.

Labor is the single largest constraint holding back real economic growth. Encouragingly, firms are investing in new plants, equipment, and software, which will make existing workers more productive. However, the labor market is highly competitive. While total employment counts are not expected to regain their pre-pandemic levels until later in 2022, the current labor market dynamics of fast-rising wages as firms compete for existing workers is projected to continue.

Oregon added a record number of jobs during 2021 as workers returned to the labor market. Even so, the labor market is likely to remain competitive given the strong demand from firms and ongoing "baby boomer" retirements. In Oregon the average wage is up 17 percent since the start of the pandemic. Wages per worker have continued to increase at a pace stronger than seen in 2018 and 2019. This is due to ongoing wage gains for the continuously employed workers, but also very strong wage gains at the lower end of income distribution. This means as employment in these pandemic-impacted sectors increases, the jobs being added back into the average wage calculation are significantly better paying than those which initially dropped out. As such, the largest increases in wages are likely behind us, even as ongoing gains are expected. The risks here are also to the upside, especially to the extent that wage growth accelerates among middle- and high-wage jobs which have not experienced the same increases during the pandemic.

Both private and public K-12's are expected to see strong gains in the near term as school-related employment remains below pre-pandemic peaks. This is likely due, in part, to struggles school districts have in filling both substitute teaching positions and non-teaching roles like bus drivers and nutrition workers. Similarly, college enrollments, particularly among community colleges, are down during the pandemic, meaning

higher education requires fewer workers today. Looking forward, the expectation is employment will rebound, along with improving college enrollment. However, with stable to slightly declining demographics for both K-12 and college-age populations, the long-term outlook similarly calls for stable to slightly declining employment in education in the decade ahead.

The biggest risk to the outlook remains persistently high inflation. A year ago, much of the inflationary pressures could be tied to reopening the economy and semiconductor shortages in the automobile industry. Since then the inflationary pressures have broadened and remained more persistent than expected. In recent months the Federal Reserve is pivoting hard toward tightening monetary policy faster than previously expected. While not the baseline outlook, the ultimate risk is that the economy runs too hot and the Federal Reserve raises rates sharply, creating a boom/bust dynamic in the years ahead instead of engineering the expected cyclical slowdown in economic growth that avoids a recession.

Budget Development Process

The budget presented here was developed over the last year with significant college-wide participation. The College's Budget Advisory Team (BAT), with representative membership from all employee groups, college divisions, and Associated Student Government, along with the Board of Education, have been instrumental in the budget process. The team actively collects input from the college community at large, researches the ideas collected, and makes recommendations to Executive Team regarding inclusion in the budget.

The College proactively manages its financial resources, adopting budgetary principles which address its core themes, strategic plan, revenue enhancements, and the impact of its current actions on its future financial health. RCC completed its 7-year accreditation self-study and site visit by the Northwest Commission on Colleges and Universities (NWCCU) accreditation committee in April 2020. The College received two commendations from the committee for establishing a strong fiscal position to weather uncertain economic times and for establishing a transparent budget process that allows opportunities for participation and is tied to strategic planning. These commendations demonstrate our commitment to stewardship, through responsible and thoughtful guardianship, of public resources .

Our focus throughout the budget development and planning process is to create alignment between strategy and resources while accounting for the economic realities of our community. We do this by looking at a five-year projection, balancing its first year, and reducing the projected shortfall in the second year to a manageable level, typically \$1.5 million.

Our strategic approach to balancing the budget affords us the ability to identify and stop issues before they become systemic problems. Budget considerations are strategic and grounded in a sustainable business model aligned with the institution's strategic vision. Over the next year, we will undoubtedly face challenges as we continue to grapple with lingering effects of enrollment and revenue declines created by the pandemic.

2022/23 General Fund Budget Assumptions

Resource Assumptions:

- State Operations are based upon the Community College Support Funding level of \$703 million
- Property Taxes reflect a 3.5% increase over prior year projected
- Tuition and Fees
 1. Assumes an enrollment decrease of 0% from 2021/22
 2. \$0 per credit increase in tuition
 3. Fee changes related to select courses based on external costs
- Transfers In – see pages 62-64 for details

Requirement Assumptions:

- Exempt salary schedule increased by 7%; net reduction of 3 positions
- Full Time faculty salary schedule increased by 8.95% to statewide average with one additional day, making an effective rate of 8.3%, plus one step; net reduction of 2 positions
- Adjunct faculty salary schedule increased 8.3%, less reduction of 9.8% of overall adjunct budget
- Faculty Professional salary schedule increased by 3.5%
- Classified salary schedule increased by 7%, plus 1% performance adjustment and 1% one-time retention bonus for eligible employees; net reduction of 2.5 full-time and .8 part-time positions
- Student employment funding increased 7%
- Health insurance contractually stipulated increase of 6%
- PERS rate approximately 24.15%
- Fixed District costs, Departmental Materials & Services and Capital projected for General Fund
- Transfers Out – see pages 62-64 for details

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

Cathy Kemper-Pelle
President

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

ROGUE COMMUNITY COLLEGE
BUDGET TIMELINE
FOR THE FISCAL YEAR 2022/23

April 7, 2022	District Budget Committee Orientation and financial update 3 pm (Zoom)
May 6, 2022	Publish notice of 5/17/22, 5/26/22 and 5/31/22 (if necessary) budget hearings in the Mail Tribune, Daily Courier; post on the RCC website
May 17, 2022	District Budget Committee 2:30 pm (Zoom) - hearing to receive budget message and proposed budget (part 1); questions due to Business Office by 5/20/22
May 20, 2022	District Budget Committee questions due to Business Office
May 26, 2022	District Budget Committee 2 pm (Zoom) – proposed budget (part 2); responses to questions; hearing to receive public comment; consider approval of budget
May 31, 2022	District Budget Committee 2 pm (Zoom) – proposed budget (part 3 - if necessary); approval of budget
June 6, 2022	If no District Budget Committee on 5/31/22, Publish CC-1 and necessary Supplemental budget documents in the Daily Courier and on the RCC website; publish notice of Adopted budget hearing in the Mail Tribune
June 7, 2022	If District Budget Committee on 5/31/22, Publish CC-1 and necessary Supplemental budget documents in the Daily Courier; publish notice of Adopted budget hearing in the Mail Tribune
June 21, 2022	Board of Education meeting 4 pm (RWC-H2) – adoption of budget
June 30, 2022	Levy and signed resolutions to Josephine and Jackson County assessors, due by July 15



**ROGUE COMMUNITY COLLEGE
2022/23 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	Kevin Talbert	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	Colleen Padilla	3/21/2023
Jackson	Matt Stephenson	1/18/2025
Jackson	Robert Begg	2/23/2024
Josephine	Jay Randolph	1/18/2025
Josephine	Dawn Welch	3/21/2023
Josephine	Richard Booth	1/18/2025

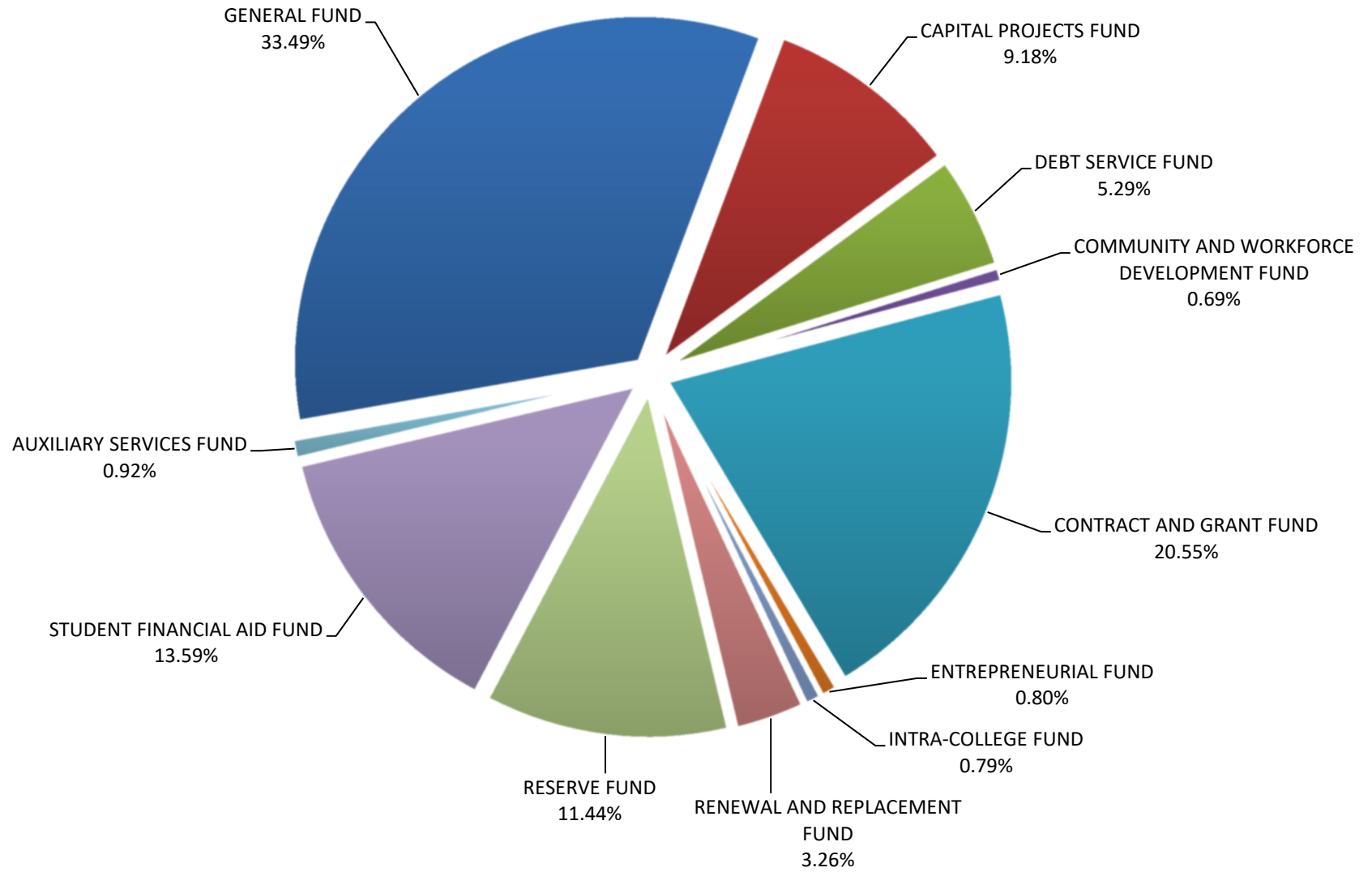
ROGUE COMMUNITY COLLEGE
ALL FUNDS
SUMMARY OF RESOURCES AND REQUIREMENTS
2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 43,995,897	\$ 47,161,485	\$ 49,967,167	\$ 49,967,167	GENERAL FUND	\$ 51,635,942	\$ 0	\$ 0
18,945,729	18,301,333	25,493,949	25,493,949	CAPITAL PROJECTS FUND	14,164,248	0	0
3,036,041	2,392,510	0	0	CAPITAL IMPROVEMENT FUND - MAINTENANCE	0	0	0
6,680,605	0	0	0	CAPITAL IMPROVEMENT FUND - STATE & LOCAL	0	0	0
4,113,819	6,275,604	8,312,644	8,312,644	DEBT SERVICE FUND	8,163,487	0	0
1,826,356	0	0	0	DEBT SERVICE FUND - OTHER	0	0	0
5,909,712	4,454,080	0	0	COLLEGE SERVICES FUND	0	0	0
1,053,207	514,790	848,055	848,055	COMMUNITY & WORKFORCE DEVELOPMENT	1,060,624	0	0
6,562,924	19,613,661	22,769,987	22,769,987	CONTRACT AND GRANT FUND	31,689,226	0	0
2,004,777	1,113,643	990,888	990,888	ENTREPRENEURIAL FUND	1,232,836	0	0
646,027	0	0	0	HIGHER EDUCATION CENTER FUND	0	0	0
825,172	1,459,757	1,244,935	1,270,971	INTRA-COLLEGE FUND	1,219,212	0	0
7,567,356	5,730,066	0	0	PERS FUND	0	0	0
2,232,624	3,731,690	4,869,228	4,869,228	RENEWAL AND REPLACEMENT FUND	5,033,006	0	0
3,811,052	14,212,779	14,774,661	14,774,661	RESERVE FUND	17,643,643	0	0
20,714,614	12,658,502	32,056,471	32,056,471	STUDENT FINANCIAL AID FUND	20,953,815	0	0
289,314	169,437	0	0	UNEMPLOYMENT FUND	0	0	0
1,048,182	1,258,286	1,206,643	1,206,643	AUXILIARY SERVICES FUND	1,426,342	0	0
2,189,379	462,167	0	0	AUXILIARY SERVICES FUND - BOOKSTORE	0	0	0
<u>\$ 133,452,787</u>	<u>\$ 139,509,790</u>	<u>\$ 162,534,628</u>	<u>\$ 162,560,664</u>	TOTAL RESOURCES	<u>\$ 154,222,381</u>	<u>\$ 0</u>	<u>\$ 0</u>

ROGUE COMMUNITY COLLEGE
ALL FUNDS
SUMMARY OF RESOURCES AND REQUIREMENTS
2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 38,198,571	\$ 41,341,573	\$ 49,967,167	\$ 49,967,167	GENERAL FUND	\$ 51,635,942	\$ 0	\$ 0
5,551,450	7,217,969	25,493,949	25,493,949	CAPITAL PROJECTS FUND	14,164,248	0	0
643,531	2,392,510	0	0	CAPITAL IMPROVEMENT FUND - MAINTENANCE	0	0	0
6,680,605	0	0	0	CAPITAL IMPROVEMENT FUND - STATE & LOCAL	0	0	0
3,527,650	5,534,308	8,312,644	8,312,644	DEBT SERVICE FUND	8,163,487	0	0
1,826,356	0	0	0	DEBT SERVICE FUND - OTHER	0	0	0
1,455,632	4,454,080	0	0	COLLEGE SERVICES FUND	0	0	0
975,805	388,361	848,055	848,055	COMMUNITY & WORKFORCE DEVELOPMENT	1,060,624	0	0
5,551,127	12,487,347	22,769,987	22,769,987	CONTRACT AND GRANT FUND	31,689,226	0	0
1,330,437	766,122	990,888	990,888	ENTREPRENEURIAL FUND	1,232,836	0	0
646,027	0	0	0	HIGHER EDUCATION CENTER FUND	0	0	0
476,575	634,478	1,244,935	1,270,971	INTRA-COLLEGE FUND	1,219,212	0	0
1,837,290	5,730,066	0	0	PERS FUND	0	0	0
1,697,945	599,886	4,869,228	4,869,228	RENEWAL AND REPLACEMENT FUND	5,033,006	0	0
0	0	14,774,661	14,774,661	RESERVE FUND	17,643,643	0	0
20,714,614	12,637,105	32,056,471	32,056,471	STUDENT FINANCIAL AID FUND	20,953,815	0	0
119,877	169,437	0	0	UNEMPLOYMENT FUND	0	0	0
480,318	532,721	1,206,643	1,206,643	AUXILIARY SERVICES FUND	1,426,342	0	0
1,727,212	462,167	0	0	AUXILIARY SERVICES FUND - BOOKSTORE	0	0	0
<u>\$ 93,441,022</u>	<u>\$ 95,348,130</u>	<u>\$ 162,534,628</u>	<u>\$ 162,560,664</u>	TOTAL REQUIREMENTS	<u>\$ 154,222,381</u>	<u>\$ 0</u>	<u>\$ 0</u>
40,011,765	44,161,660	0	0	ENDING FUND BALANCE	0	0	0
<u>\$ 133,452,787</u>	<u>\$ 139,509,790</u>	<u>\$ 162,534,628</u>	<u>\$ 162,560,664</u>	TOTAL REQUIREMENTS (INCLUDING ENDING FUND BALANCE)	<u>\$ 154,222,381</u>	<u>\$ 0</u>	<u>\$ 0</u>

ROGUE COMMUNITY COLLEGE
ALL FUNDS
2022/23 PROPOSED BUDGET



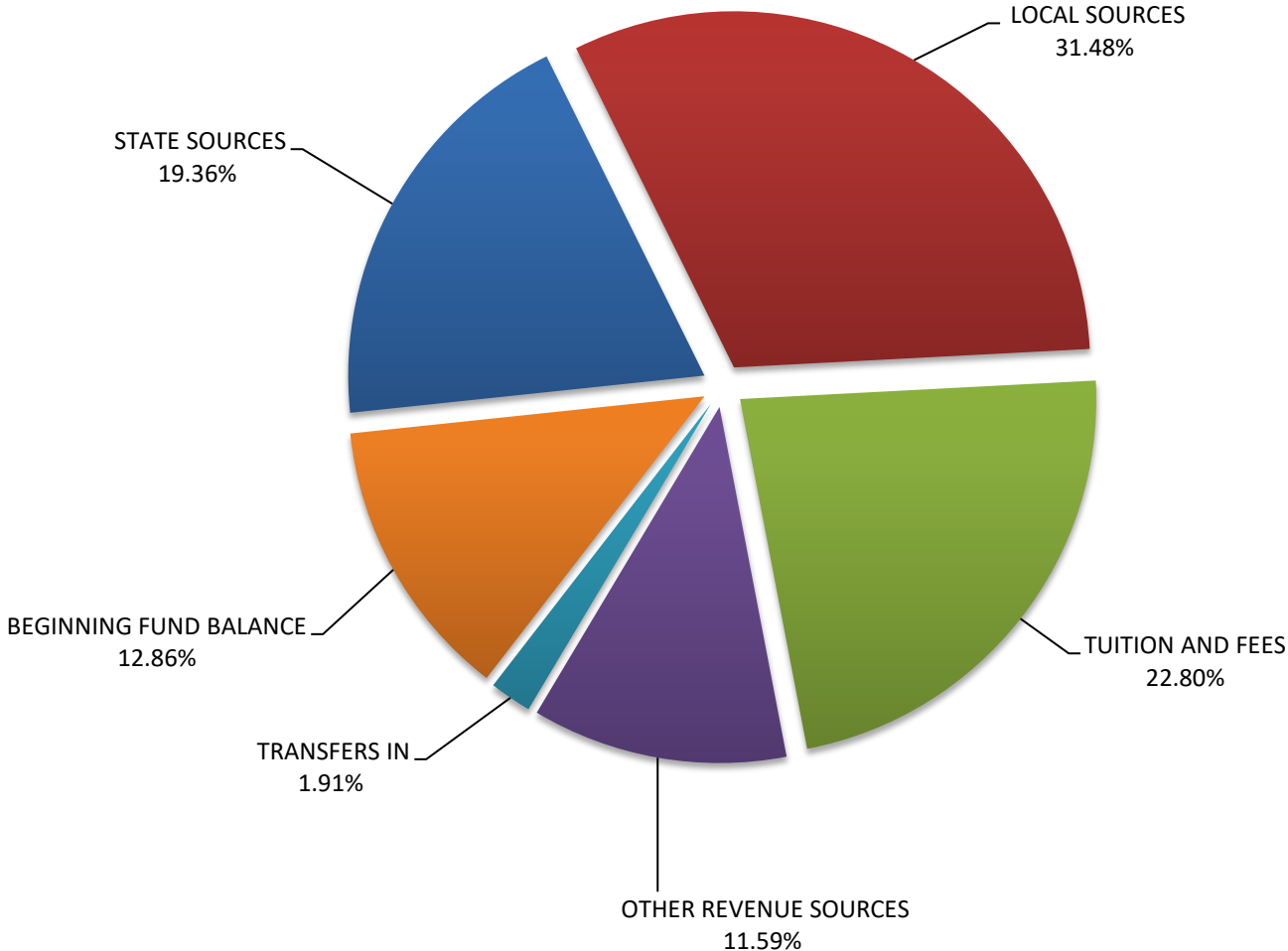
GENERAL FUND

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.

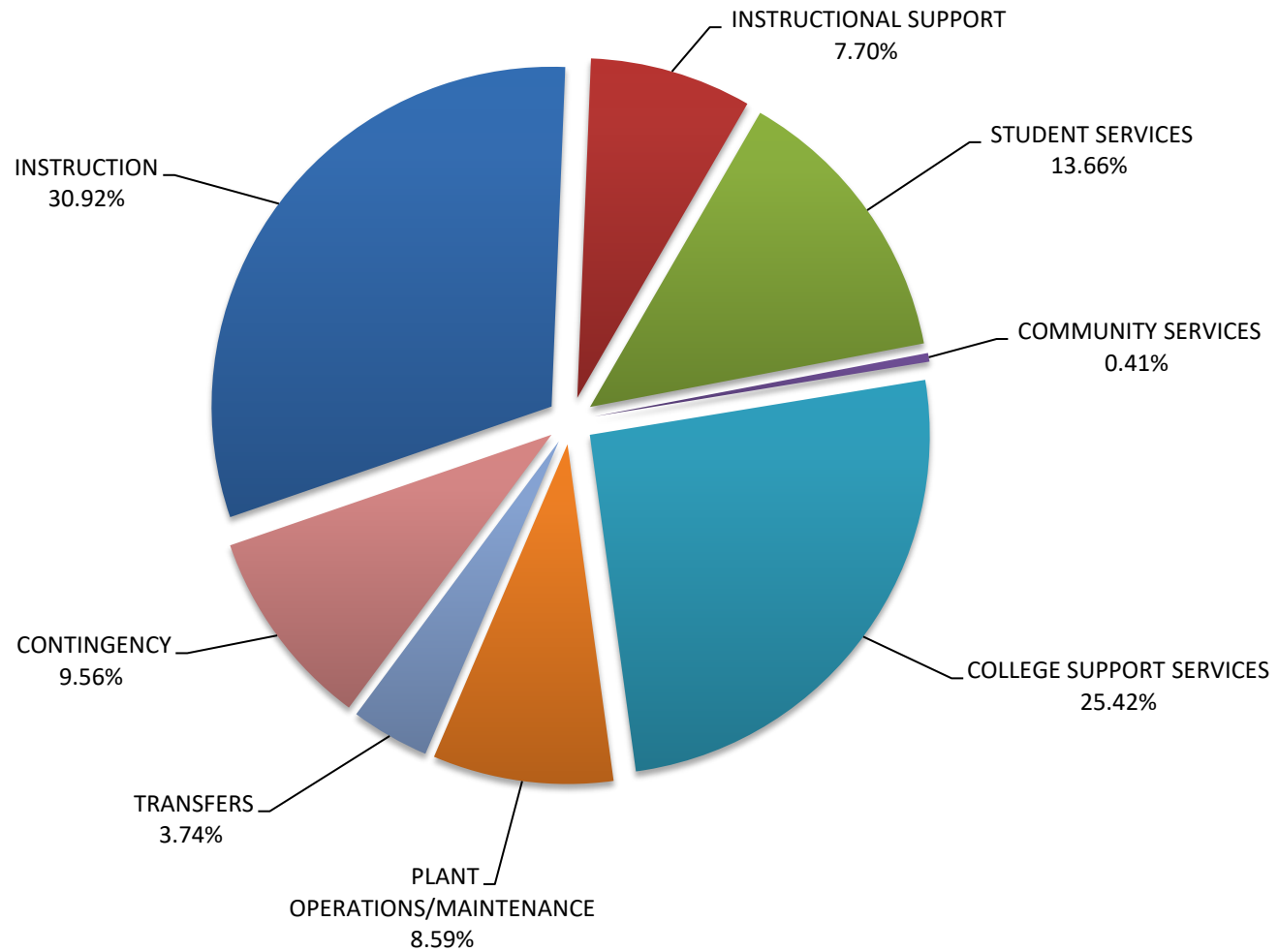
ROGUE COMMUNITY COLLEGE
 GENERAL FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 11,350,891	\$ 11,152,286	\$ 10,558,973	\$ 10,558,973	STATE SOURCES	\$ 9,995,003	\$ 0	\$ 0
14,502,672	15,781,988	16,082,032	16,082,032	LOCAL SOURCES	16,255,982	0	0
12,439,856	12,154,572	12,468,980	12,468,980	TUITION AND FEES	11,777,987	0	0
664,629	1,223,488	598,500	598,500	OTHER REVENUE SOURCES	5,984,000	0	0
57,474	1,051,823	4,920,162	4,920,162	TRANSFERS IN	985,000	0	0
4,980,373	5,797,325	5,338,520	5,338,520	BEGINNING FUND BALANCE	6,637,970	0	0
<u>\$ 43,995,896</u>	<u>\$ 47,161,485</u>	<u>\$ 49,967,167</u>	<u>\$ 49,967,167</u>	TOTAL RESOURCES	<u>\$ 51,635,942</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 15,377,492	\$ 14,884,306	\$ 16,572,874	\$ 16,533,320	INSTRUCTION	\$ 15,964,502	\$ 0	\$ 0
4,037,120	4,018,930	4,701,176	4,648,126	INSTRUCTIONAL SUPPORT	3,974,119	0	0
5,954,809	5,974,350	6,846,107	6,846,107	STUDENT SERVICES	7,051,838	0	0
144,135	66,346	89,324	181,928	COMMUNITY SERVICES	212,100	0	0
7,808,420	11,425,526	11,209,522	11,335,273	COLLEGE SUPPORT SERVICES	13,125,100	0	0
2,903,266	2,998,175	3,704,912	3,862,555	PLANT OPERATIONS AND MAINTENANCE	4,437,080	0	0
1,973,325	1,973,935	1,611,820	1,650,804	TRANSFERS OUT	1,933,590	0	0
0	0	5,231,432	4,909,054	CONTINGENCY	4,937,613	0	0
<u>\$ 38,198,571</u>	<u>\$ 41,341,572</u>	<u>\$ 49,967,167</u>	<u>\$ 49,967,167</u>	TOTAL REQUIREMENTS	<u>\$ 51,635,942</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
2022/23 PROPOSED BUDGET



ROGUE COMMUNITY COLLEGE
GENERAL FUND
REQUIREMENTS BY EXPENDITURE CATEGORY
2022/23 PROPOSED BUDGET

INSTRUCTION	PROPOSED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
ACADEMIC AFFAIRS	\$ 425,707	\$ 425,707	\$ 0	\$ 0	\$ 0	0
ACADEMIC SUCCESS	159,282	148,609	10,673	0	0	0
ADJUNCT FACULTY-ACADEMIC AFFAIRS	4,829,984	4,829,984	0	0	0	0
ADULT BASIC SKILLS	468,671	436,180	32,491	0	0	0
AHP BASIC HEALTHCARE	734	0	734	0	0	0
AHP COMMUNITY HEALTH WORKER	2,446	0	2,446	0	0	0
AHP MEDICAL ADMIN ASSISTANT	785	0	785	0	0	0
AHP MEDICAL ASSISTANT/PHLEBOTOMY	151,759	128,179	23,580	0	0	0
AHP PHARMACY TECHNICIAN	1,664	0	1,664	0	0	0
AUTOMOTIVE TECHNOLOGY	355,234	335,527	19,707	0	0	0
BUSINESS AND OFFICE TECHNOLOGY	574,330	569,917	4,413	0	0	0
COMPUTER SCIENCE	345,633	338,271	7,362	0	0	0
COOPERATIVE WORK EXPERIENCE	1,824	0	1,824	0	0	0
DENTAL ASSISTING	184,827	143,044	41,783	0	0	0
DIESEL TECHNOLOGY	235,846	197,302	38,544	0	0	0
EARLY CHILDHOOD EDUCATION	273,757	269,249	4,508	0	0	0
ELECTRONICS	341,407	332,389	8,303	715	0	0
EMERGENCY MEDICAL SERVICES	474,239	419,603	54,636	0	0	0
FIRE SCIENCE	36,520	0	36,520	0	0	0
FOREIGN LANGUAGE	1,256	0	1,256	0	0	0
HPER	213,230	163,856	49,374	0	0	0
HUMANITIES	1,004,156	994,537	9,619	0	0	0
MANUFACTURING ENGINEERING TECHNOLOGY	181,091	125,860	54,244	987	0	0
MASSAGE	151,554	148,609	2,945	0	0	0
MATH	1,024,886	1,016,595	8,291	0	0	0
MUSIC	2,941	0	2,941	0	0	0
MUSIC ENSEMBLES	5,079	3,942	1,137	0	0	0
NURSING	1,017,321	967,960	49,361	0	0	0
ROLEA	926	0	926	0	0	0
SCIENCE	1,248,566	1,180,198	68,368	0	0	0
SMALL BUSINESS DEVELOPMENT CENTER	160,447	145,471	13,506	1,470	0	0

ROGUE COMMUNITY COLLEGE
GENERAL FUND
REQUIREMENTS BY EXPENDITURE CATEGORY
2022/23 PROPOSED BUDGET

	PROPOSED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
INSTRUCTION						
SOCIAL SCIENCE	\$ 749,066	\$ 742,126	\$ 6,940	\$ 0	\$ 0	\$ 0
STUDENT EMPLOYMENT SERVICES	581,380	581,380	0	0	0	0
TRC LEARNING & RESOURCE CENTER	65,956	65,956	0	0	0	0
VISUAL ARTS & DESIGN	311,844	301,420	10,424	0	0	0
WELDING	380,154	317,228	58,962	3,964	0	0
TOTAL INSTRUCTION	\$ 15,964,502	\$ 15,329,099	\$ 628,267	\$ 7,136	\$ 0	\$ 0
INSTRUCTIONAL SUPPORT						
ACADEMIC AFFAIRS	\$ 1,764,854	\$ 1,705,313	\$ 59,541	\$ 0	\$ 0	\$ 0
ADJUNCT FACULTY-ACADEMIC AFFAIRS	40,324	40,324	0	0	0	0
ADJUNCT FACULTY-OPERATIONS AND FINANCE	149,930	149,930	0	0	0	0
ALLIED HEALTH OCCUPATIONS	202,782	135,600	67,182	0	0	0
CAREER PATHWAYS	42,493	42,493	0	0	0	0
COLLEGE NOW	101,136	97,017	4,119	0	0	0
COMPUTER LAB TUTORS	93	0	93	0	0	0
CURRICULUM & SCHEDULING	187,868	179,729	8,139	0	0	0
DISTANCE LEARNING	255,099	220,064	35,035	0	0	0
DISTRICT	172,419	0	172,419	0	0	0
FACULTY SENATE	1,899	0	1,899	0	0	0
IN-SERVICE	10,500	0	10,500	0	0	0
LIBRARY	880,263	791,515	65,813	22,935	0	0
OUTCOMES AND ASSESSMENT	137,048	125,978	11,070	0	0	0
RCC HEC	27,411	13,199	14,212	0	0	0
TOTAL INSTRUCTIONAL SUPPORT	\$ 3,974,119	\$ 3,501,162	\$ 450,022	\$ 22,935	\$ 0	\$ 0
STUDENT SERVICES						
ACCESS AND DISABILITY RESOURCES	\$ 539,888	\$ 454,771	\$ 85,117	\$ 0	\$ 0	\$ 0
ADJUNCT FACULTY-STUDENT AFFAIRS	300,840	300,840	0	0	0	0
ADMISSIONS & RECRUITMENT	554,434	514,913	39,521	0	0	0

ROGUE COMMUNITY COLLEGE
GENERAL FUND
REQUIREMENTS BY EXPENDITURE CATEGORY
2022/23 PROPOSED BUDGET

	PROPOSED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
STUDENT SERVICES						
ADVISING	\$ 713,164	\$ 679,839	\$ 33,325	\$ 0	\$ 0	\$ 0
ATHLETICS	80,657	80,476	181	0	0	0
COMMENCEMENT	36,664	0	36,664	0	0	0
COUNSELING	716,304	705,234	11,070	0	0	0
DISTRICT	280,003	0	280,003	0	0	0
ENROLLMENT SERVICES	657,652	636,225	21,427	0	0	0
FINANCIAL AID	1,224,792	1,200,755	24,037	0	0	0
HUMAN DEVELOPMENT	1,841	0	1,841	0	0	0
ID CARD MACHINES	7,830	0	7,830	0	0	0
OFFICE OF DIVERSITY	20,771	0	20,771	0	0	0
STUDENT AFFAIRS	1,007,965	949,464	58,501	0	0	0
STUDENT EMPLOYMENT SERVICES	97,656	78,028	19,628	0	0	0
STUDENT LIFE	99,089	85,324	13,765	0	0	0
STUDENT SUPPORT	14,910	0	14,910	0	0	0
TRIO - EDUCATIONAL TALENT SEARCH (ETS)	125,059	122,775	2,284	0	0	0
TRIO - ROGUE OPPORTUNITY CENTER (ROC)	109,543	107,260	2,283	0	0	0
TRIO - STUDENT SUPPORT SERVICES SSS-RVC	91,479	82,930	8,549	0	0	0
TRIO - STUDENT SUPPORT SERVICES SSS-RWC	98,548	85,469	13,079	0	0	0
VETERANS SERVICES	272,749	255,028	17,721	0	0	0
TOTAL STUDENT SERVICES	\$ 7,051,838	\$ 6,339,331	\$ 712,507	\$ 0	\$ 0	\$ 0
COMMUNITY SERVICES						
TESTING CENTER	\$ 208,430	\$ 202,173	\$ 6,257	\$ 0	\$ 0	\$ 0
VISUAL ARTS & DESIGN	3,670	0	3,670	0	0	0
TOTAL COMMUNITY SERVICES	\$ 212,100	\$ 202,173	\$ 9,927	\$ 0	\$ 0	\$ 0
COLLEGE SUPPORT SERVICES						
ACCREDITATION	\$ 66,914	\$ 13,233	\$ 53,681	\$ 0	\$ 0	\$ 0
BOARD OF EDUCATION	291,160	267,200	23,960	0	0	0

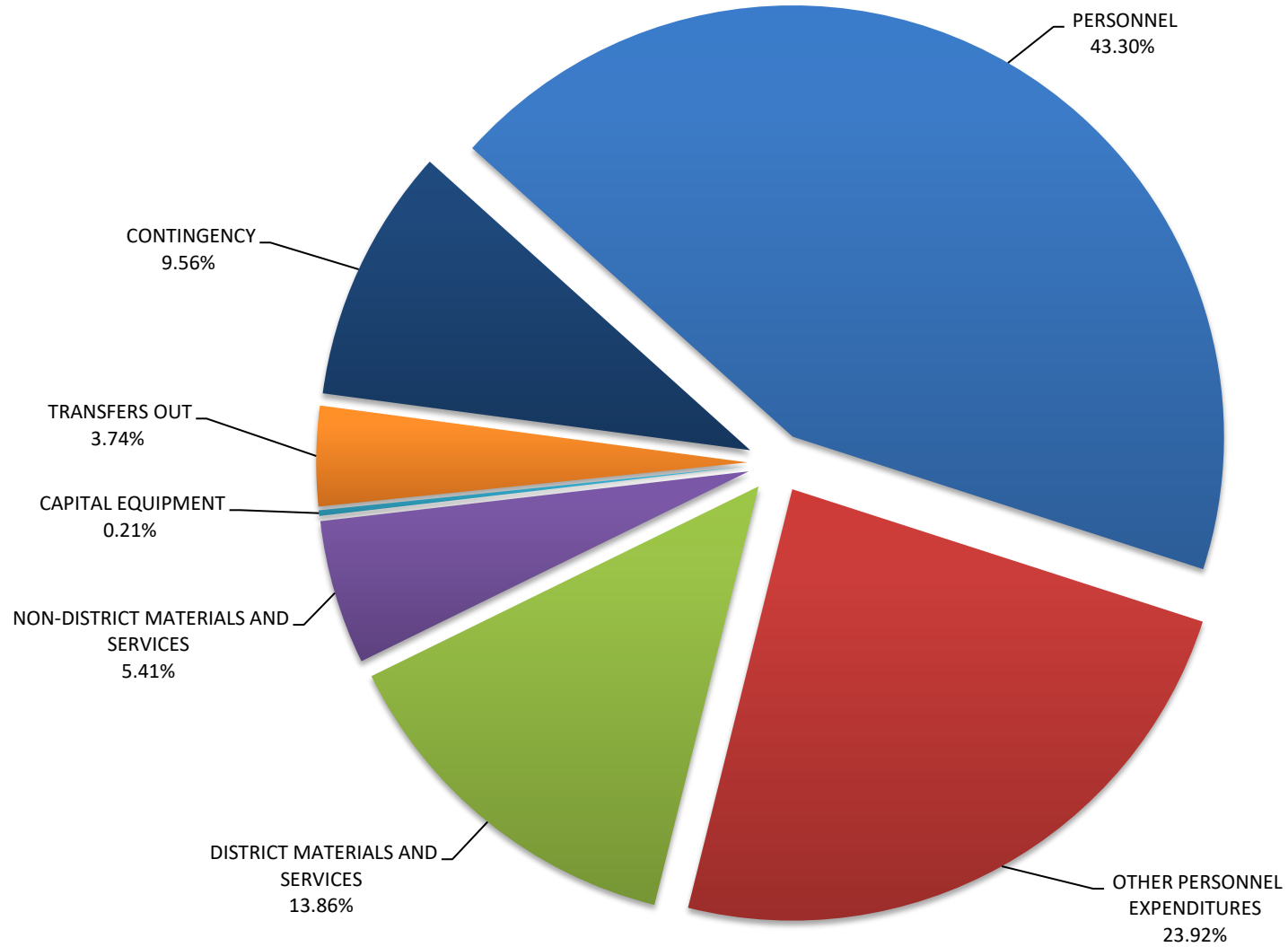
ROGUE COMMUNITY COLLEGE
GENERAL FUND
REQUIREMENTS BY EXPENDITURE CATEGORY
2022/23 PROPOSED BUDGET

	PROPOSED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
COLLEGE SUPPORT SERVICES						
BUSINESS OFFICE	\$ 841,371	\$ 812,613	\$ 28,758	\$ 0	\$ 0	\$ 0
COMMUNICATIONS	123,179	123,179	0	0	0	0
CONTRACTS & PROCUREMENT	374,155	365,188	8,967	0	0	0
DISTRICT	5,567,031	261,004	5,306,027	0	0	0
EQUITY, DIVERSITY & INCLUSION	112,091	104,831	7,260	0	0	0
ERGONOMIC CORRECTIONS	15,000	0	15,000	0	0	0
FOUNDATION	167,451	167,451	0	0	0	0
HUMAN RESOURCES	619,610	582,601	37,009	0	0	0
INFORMATION TECHNOLOGY SERVICES	2,058,944	1,903,327	121,311	34,306	0	0
INSTITUTIONAL RESEARCH	283,530	277,669	5,861	0	0	0
MARKETING	674,247	496,397	177,850	0	0	0
OPERATIONS AND FINANCE	431,728	404,068	27,660	0	0	0
PEOPLE, CULTURE & SAFETY	292,614	280,031	12,583	0	0	0
PRESIDENT'S OFFICE	526,561	406,208	120,353	0	0	0
RCC HEC	79,500	15,022	64,478	0	0	0
RISK MANAGEMENT	395,202	369,701	25,501	0	0	0
SECURITY	8,045	0	8,045	0	0	0
SHIPPING AND RECEIVING	162,750	146,451	16,299	0	0	0
TITLE IX	34,017	0	34,017	0	0	0
TOTAL COLLEGE SUPPORT SERVICES	\$ 13,125,100	\$ 6,996,174	\$ 6,094,620	\$ 34,306	\$ 0	\$ 0
PLANT OPERATIONS AND MAINTENANCE						
DISTRICT	\$ 1,280,803	\$ 0	\$ 1,280,803	\$ 0	\$ 0	\$ 0
FACILITIES & OPERATIONS	2,718,236	2,297,646	377,261	43,329	0	0
RCC HEC	436,924	44,275	392,649	0	0	0
SAFETY COMMITTEE	1,117	0	1,117	0	0	0
TOTAL PLANT OPERATIONS AND MAINTENANCE	\$ 4,437,080	\$ 2,341,921	\$ 2,051,830	\$ 43,329	\$ 0	\$ 0

ROGUE COMMUNITY COLLEGE
 GENERAL FUND
 REQUIREMENTS BY EXPENDITURE CATEGORY
 2022/23 PROPOSED BUDGET

	PROPOSED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
TRANSFERS OUT						
TRANSFERS OUT - AUXILIARY SERVICES FUND	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 0
TRANSFERS OUT - COMM/WORKFORCE DEV FUND	82,295	0	0	0	82,295	0
TRANSFERS OUT - ENTREPRENEURIAL FUND	250,000	0	0	0	250,000	0
TRANSFERS OUT - INTRA-COLLEGE FUND	563,545	0	0	0	563,545	0
TRANSFERS OUT - RENEWAL/REPLACEMENT FUND	531,750	0	0	0	531,750	0
TRANSFERS OUT - RESERVE FUND	500,000	0	0	0	500,000	0
TOTAL TRANSFERS OUT	\$ 1,933,590	\$ 0	\$ 0	\$ 0	\$ 1,933,590	\$ 0
CONTINGENCY						
CONTINGENCY	\$ 4,937,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,937,613
TOTAL CONTINGENCY	\$ 4,937,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,937,613
TOTAL GENERAL FUND	\$ 51,635,942	\$ 34,709,860	\$ 9,947,173	\$ 107,706	\$ 1,933,590	\$ 4,937,613

ROGUE COMMUNITY COLLEGE
GENERAL FUND EXPENDITURES BY CATEGORY
2022/23 PROPOSED BUDGET



CAPITAL IMPROVEMENT FUND TYPE

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 (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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 2,921,028	\$ 3,856,557	\$ 3,856,557	STATE SOURCES	\$ 0	\$ 0	\$ 0
0	799,233	0	0	LOCAL SOURCES	0	0	0
374,988	1,186,791	12,000,000	12,000,000	OTHER REVENUE SOURCES	8,000,000	0	0
0	0	295,354	295,354	TRANSFERS IN	0	0	0
18,570,740	13,394,279	9,342,038	9,342,038	BEGINNING FUND BALANCE	6,164,248	0	0
<u>\$ 18,945,729</u>	<u>\$ 18,301,332</u>	<u>\$ 25,493,949</u>	<u>\$ 25,493,949</u>	TOTAL RESOURCES	<u>\$ 14,164,248</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 5,551,449	\$ 7,217,968	\$ 25,493,949	\$ 25,493,949	FACILITIES ACQUISITION & CONSTRUCTION	\$ 14,164,248	\$ 0	\$ 0
<u>\$ 5,551,449</u>	<u>\$ 7,217,968</u>	<u>\$ 25,493,949</u>	<u>\$ 25,493,949</u>	TOTAL REQUIREMENTS	<u>\$ 14,164,248</u>	<u>\$ 0</u>	<u>\$ 0</u>

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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 73,685	\$ 0	\$ 0	\$ 0	OTHER REVENUE SOURCES	\$ 0	\$ 0	\$ 0
966,600	0	0	0	TRANSFERS IN	0	0	0
1,995,755	2,392,509	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 3,036,041</u>	<u>\$ 2,392,509</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 643,531	\$ 0	\$ 0	\$ 0	PLANT OPERATIONS AND MAINTENANCE	\$ 0	\$ 0	\$ 0
0	2,392,509	0	0	TRANSFERS OUT	0	0	0
<u>\$ 643,531</u>	<u>\$ 2,392,509</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REQUIREMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CAPITAL IMPROVEMENT FUND - STATE & LOCAL
(Externally Restricted)

The Capital Improvement Fund – State & Local Funds activity for the purchase or remodel of buildings and land has been incorporated into the Capital Projects Fund. The Capital Improvement Fund – State & Local Funds was retired in FY 2021/22.

ROGUE COMMUNITY COLLEGE
 CAPITAL IMPROVEMENT FUND - STATE & LOCAL
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 6,040,267	\$ 0	\$ 0	\$ 0	STATE SOURCES	\$ 0	\$ 0	\$ 0
628,358	0	0	0	LOCAL SOURCES	0	0	0
-3,762	0	0	0	OTHER REVENUE SOURCES	0	0	0
15,740	0	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 6,680,604</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u><u>\$ 6,680,604</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>		<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
\$ 6,680,604	\$ 0	\$ 0	\$ 0	FACILITIES ACQUISITION & CONSTRUCTION	\$ 0	\$ 0	\$ 0
<u>\$ 6,680,604</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REQUIREMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u><u>\$ 6,680,604</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>		<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

DEBT SERVICE FUND TYPE
(Externally Restricted)

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
(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
2022/23 PROPOSED BUDGET**

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 3,565,598	\$ 3,688,008	\$ 3,506,082	\$ 3,506,082	LOCAL SOURCES	\$ 3,956,052	\$ -	\$ -
158,745	2,001,427	4,053,072	4,053,072	OTHER REVENUE SOURCES	3,745,405	-	-
389,475	586,169	753,490	753,490	BEGINNING FUND BALANCE	462,030	-	-
<u>\$ 4,113,818</u>	<u>\$ 6,275,604</u>	<u>\$ 8,312,644</u>	<u>\$ 8,312,644</u>	TOTAL RESOURCES	<u>\$ 8,163,487</u>	<u>\$ -</u>	<u>\$ -</u>
<u>BOND PRINCIPAL PAYMENTS</u>							
				BOND ISSUE	PAYMENT DATE		
\$ -	\$ 1,260,000	\$ 1,395,000	\$ 1,395,000	LIMITED TAX PENSION BOND 2005	6/30/2023	\$ 1,540,000	\$ -
-	-	1,250,000	1,250,000	LIMITED TAX PENSION BOND 2021	6/30/2023	1,030,000	-
1,130,000	1,205,000	1,355,000	1,355,000	GENERAL OBLIGATION SERIES 2012	6/15/2023	1,365,000	-
1,270,000	1,375,000	1,390,000	1,390,000	GENERAL OBLIGATION SERIES 2016	6/15/2023	1,630,000	-
<u>\$ 2,400,000</u>	<u>\$ 3,840,000</u>	<u>\$ 5,390,000</u>	<u>\$ 5,390,000</u>	TOTAL PRINCIPAL		<u>\$ 5,565,000</u>	<u>\$ -</u>
<u>BOND INTEREST PAYMENTS</u>							
				BOND ISSUE	PAYMENT DATE		
\$ -	\$ 319,329	\$ 288,894	\$ 288,894	LIMITED TAX PENSION BOND 2005	12/30/2022	\$ 255,199	\$ -
-	319,329	288,894	288,894	LIMITED TAX PENSION BOND 2005	6/30/2023	255,198	-
-	-	375,000	375,000	LIMITED TAX PENSION BOND 2021	12/30/2022	327,909	-
-	-	375,000	375,000	LIMITED TAX PENSION BOND 2021	6/30/2023	327,908	-
126,550	109,600	85,500	85,500	GENERAL OBLIGATION SERIES 2012	12/15/2022	65,175	-
126,550	109,600	85,500	85,500	GENERAL OBLIGATION SERIES 2012	6/15/2023	65,175	-
437,275	418,225	390,725	390,725	GENERAL OBLIGATION SERIES 2016	12/15/2022	359,000	-
437,275	418,225	390,725	390,725	GENERAL OBLIGATION SERIES 2016	6/15/2023	359,000	-
<u>\$ 1,127,650</u>	<u>\$ 1,694,308</u>	<u>\$ 2,280,238</u>	<u>\$ 2,280,238</u>	TOTAL INTEREST		<u>\$ 2,014,563</u>	<u>\$ -</u>
<u>CONTINGENCY</u>							
\$ -	\$ -	\$ 226,026	\$ 226,026	LIMITED TAX PENSION BOND 2021		\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,026</u>	<u>\$ 226,026</u>	TOTAL CONTINGENCY		<u>\$ -</u>	<u>\$ -</u>
<u>UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR</u>							
				BOND ISSUE	PAYMENT DATE		
\$ -	\$ -	\$ -	\$ -	LIMITED TAX PENSION BOND 2005	12/30/2023	\$ 158,702	\$ -
-	-	157,913	157,913	GENERAL OBLIGATION SERIES 2012	12/15/2023	161,484	-
-	-	258,467	258,467	GENERAL OBLIGATION SERIES 2016	12/15/2023	263,738	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 416,380</u>	<u>\$ 416,380</u>	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		<u>\$ 583,924</u>	<u>\$ -</u>
<u>\$ 3,527,650</u>	<u>\$ 5,534,308</u>	<u>\$ 8,312,644</u>	<u>\$ 8,312,644</u>	TOTAL REQUIREMENTS		<u>\$ 8,163,487</u>	<u>\$ -</u>

DEBT SERVICE FUND - OTHER
(Externally Restricted)

The Debt Service Fund - Other activity has been incorporated into the Debt Service Fund. The Debt Service Fund - Other was retired in FY 2020/21.

ROGUE COMMUNITY COLLEGE
 DEBT SERVICE FUND - OTHER
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 1,826,352	\$ 0	\$ 0	\$ 0	TRANSFERS IN	\$ 0	\$ 0	\$ 0
3	0	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 1,826,356</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,826,356	\$ 0	\$ 0	\$ 0	COLLEGE SUPPORT SERVICES	\$ 0	\$ 0	\$ 0
<u>\$ 1,826,356</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REQUIREMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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. Funds included in this classification are College Services Fund, Community and Workforce Development Fund, Contract and Grant Fund, Entrepreneurial Fund, Higher Education Center Fund, Intra-College Fund, PERS Fund, Renewal and Replacement Fund, Reserve Fund, Student Financial Aid Fund, and Unemployment Fund.

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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 1,643,797	\$ 0	\$ 0	\$ 0	TUITION AND FEES	\$ 0	\$ 0	\$ 0
4,265,914	4,454,079	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 5,909,711</u>	<u>\$ 4,454,079</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 58,053	\$ 0	\$ 0	\$ 0	COLLEGE SUPPORT SERVICES	\$ 0	\$ 0	\$ 0
179,470	0	0	0	PLANT OPERATIONS AND MAINTENANCE	0	0	0
1,218,108	4,454,079	0	0	TRANSFERS OUT	0	0	0
<u>\$ 1,455,632</u>	<u>\$ 4,454,079</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REQUIREMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 76,305	\$ 22,080	\$ 60,060	\$ 60,060	STATE SOURCES	\$ 63,000	\$ 0	\$ 0
524,258	340,636	416,349	416,349	TUITION AND FEES	540,708	0	0
8,700	0	200,000	200,000	OTHER REVENUE SOURCES	200,000	0	0
266,373	74,671	76,911	76,911	TRANSFERS IN	82,295	0	0
177,570	77,401	94,735	94,735	BEGINNING FUND BALANCE	174,621	0	0
<u>\$ 1,053,207</u>	<u>\$ 514,789</u>	<u>\$ 848,055</u>	<u>\$ 848,055</u>	TOTAL RESOURCES	<u>\$ 1,060,624</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 417,802	\$ 154,785	\$ 523,213	\$ 523,213	INSTRUCTION	\$ 642,833	\$ 0	\$ 0
557,004	233,575	271,154	271,154	INSTRUCTIONAL SUPPORT	287,102	0	0
998	0	35,000	35,000	TRANSFERS OUT	35,000	0	0
0	0	18,688	18,688	CONTINGENCY	95,689	0	0
<u>\$ 975,805</u>	<u>\$ 388,360</u>	<u>\$ 848,055</u>	<u>\$ 848,055</u>	TOTAL REQUIREMENTS	<u>\$ 1,060,624</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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 3,923,143	\$ 10,878,760	\$ 10,659,929	\$ 10,645,179	FEDERAL SOURCES	\$ 18,614,455	\$ 0	\$ 0
414,347	515,793	796,412	779,221	STATE SOURCES	1,596,515	0	0
75,250	409,836	175,019	179,769	LOCAL SOURCES	80,000	0	0
282,164	207,735	315,000	315,000	TUITION AND FEES	267,500	0	0
637,238	6,574,538	3,926,161	3,956,161	OTHER REVENUE SOURCES	1,404,050	0	0
0	15,201	395,240	395,240	TRANSFERS IN	25,500	0	0
1,230,780	1,011,796	6,502,226	6,499,417	BEGINNING FUND BALANCE	9,701,206	0	0
<u>\$ 6,562,923</u>	<u>\$ 19,613,661</u>	<u>\$ 22,769,987</u>	<u>\$ 22,769,987</u>	TOTAL RESOURCES	<u>\$ 31,689,226</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,358,711	\$ 1,629,198	\$ 1,905,564	\$ 1,901,968	INSTRUCTION	\$ 6,181,980	\$ 0	\$ 0
922,557	1,009,669	1,621,817	1,639,537	INSTRUCTIONAL SUPPORT	1,716,186	0	0
3,013,582	2,562,409	3,969,072	3,987,416	STUDENT SERVICES	3,808,309	0	0
4,197	0	25,000	25,000	COMMUNITY SERVICES	25,000	0	0
95,584	7,186,420	8,195,226	8,233,242	COLLEGE SUPPORT SERVICES	3,260,349	0	0
6,563	99,649	272,918	273,578	PLANT OPERATIONS AND MAINTENANCE	322,874	0	0
149,930	0	25,000	25,000	FACILITIES ACQUISITION & CONSTRUCTION	10,025,000	0	0
0	0	3,000,000	3,000,000	TRANSFERS OUT	0	0	0
0	0	3,755,390	3,684,246	CONTINGENCY	538,430	0	0
0	0	0	0	RESERVED FOR FUTURE EXPENDITURES	5,811,098	0	0
<u>\$ 5,551,126</u>	<u>\$ 12,487,346</u>	<u>\$ 22,769,987</u>	<u>\$ 22,769,987</u>	TOTAL REQUIREMENTS	<u>\$ 31,689,226</u>	<u>\$ 0</u>	<u>\$ 0</u>

ENTREPRENEURIAL FUND

The Entrepreneurial Fund accounts for the development and growth of innovative activities of the College. The principal revenue is transfers from the General Fund and the STEP contract with the state.

ROGUE COMMUNITY COLLEGE
 ENTREPRENEURIAL FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 95,225	\$ 162,861	\$ 233,311	\$ 233,311	STATE SOURCES	\$ 268,008	\$ 0	\$ 0
857,726	33,175	162,000	162,000	TUITION AND FEES	102,240	0	0
0	0	100,000	122,048	OTHER REVENUE SOURCES	100,000	0	0
250,000	243,267	104,025	104,025	TRANSFERS IN	250,000	0	0
801,824	674,339	391,552	369,504	BEGINNING FUND BALANCE	512,588	0	0
<u>\$ 2,004,776</u>	<u>\$ 1,113,642</u>	<u>\$ 990,888</u>	<u>\$ 990,888</u>	TOTAL RESOURCES	<u>\$ 1,232,836</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 669,069	\$ 160,283	\$ 157,837	\$ 157,837	INSTRUCTION	\$ 100,763	\$ 0	\$ 0
166,847	0	100,000	100,000	INSTRUCTIONAL SUPPORT	245,526	0	0
143,347	143,599	255,483	255,483	STUDENT SERVICES	207,643	0	0
58,530	0	50,000	50,000	COMMUNITY SERVICES	50,000	0	0
228,289	67,000	50,000	50,000	COLLEGE SUPPORT SERVICES	250,000	0	0
64,353	395,239	0	0	TRANSFERS OUT	0	0	0
0	0	377,568	377,568	CONTINGENCY	378,904	0	0
<u>\$ 1,330,437</u>	<u>\$ 766,122</u>	<u>\$ 990,888</u>	<u>\$ 990,888</u>	TOTAL REQUIREMENTS	<u>\$ 1,232,836</u>	<u>\$ 0</u>	<u>\$ 0</u>

HIGHER EDUCATION CENTER FUND

The Higher Education Center Fund activity for the shared day-to-day expenditures necessary to run the Higher Education Center building were incorporated into the General Fund for the College's portion and the Contract and Grant Fund for Southern Oregon University's portion. The Higher Education Center Fund was retired in FY 2020/21.

ROGUE COMMUNITY COLLEGE
 HIGHER EDUCATION CENTER FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 215,457	\$ 0	\$ 0	\$ 0	OTHER REVENUE SOURCES	\$ 0	\$ 0	\$ 0
430,523	0	0	0	TRANSFERS IN	0	0	0
46	0	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 646,027</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 37,473	\$ 0	\$ 0	\$ 0	INSTRUCTIONAL SUPPORT	\$ 0	\$ 0	\$ 0
276,164	0	0	0	COLLEGE SUPPORT SERVICES	0	0	0
322,389	0	0	0	PLANT OPERATIONS AND MAINTENANCE	0	0	0
10,000	0	0	0	TRANSFERS OUT	0	0	0
<u>\$ 646,027</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REQUIREMENTS	<u>\$ 0</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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 260	\$ 221	\$ 750	\$ 750	TUITION AND FEES	\$ 750	\$ 0	\$ 0
44,382	47,376	60,580	49,818	OTHER REVENUE SOURCES	64,373	0	0
425,677	1,063,562	457,034	496,018	TRANSFERS IN	571,545	0	0
354,853	348,597	726,571	724,385	BEGINNING FUND BALANCE	582,544	0	0
<u>\$ 825,172</u>	<u>\$ 1,459,757</u>	<u>\$ 1,244,935</u>	<u>\$ 1,270,971</u>	TOTAL RESOURCES	<u>\$ 1,219,212</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 94,301	\$ 56,529	\$ 175,250	\$ 175,250	INSTRUCTIONAL SUPPORT	\$ 244,290	\$ 0	\$ 0
313,274	520,833	788,948	814,984	STUDENT SERVICES	825,134	0	0
64,571	47,114	101,987	101,987	COLLEGE SUPPORT SERVICES	133,319	0	0
4,427	10,000	178,750	178,750	TRANSFERS OUT	8,000	0	0
0	0	0	0	CONTINGENCY	8,469	0	0
<u>\$ 476,574</u>	<u>\$ 634,477</u>	<u>\$ 1,244,935</u>	<u>\$ 1,270,971</u>	TOTAL REQUIREMENTS	<u>\$ 1,219,212</u>	<u>\$ 0</u>	<u>\$ 0</u>

Intra-fund transfers are not consolidated in these reports.

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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 1,845,454	\$ 0	\$ 0	\$ 0	OTHER REVENUE SOURCES	\$ 0	\$ 0	\$ 0
5,721,902	5,730,066	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 7,567,356</u>	<u>\$ 5,730,066</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 10,934	\$ 0	\$ 0	\$ 0	COLLEGE SUPPORT SERVICES	\$ 0	\$ 0	\$ 0
1,826,356	5,730,066	0	0	TRANSFERS OUT	0	0	0
<u>\$ 1,837,290</u>	<u>\$ 5,730,066</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REQUIREMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 1,183,782	\$ 655,458	\$ 662,913	\$ 661,293	TUITION AND FEES	\$ 619,662	\$ 0	\$ 0
600	46,606	192,000	205,791	OTHER REVENUE SOURCES	170,000	0	0
470,521	2,494,945	616,372	616,372	TRANSFERS IN	687,987	0	0
577,720	534,679	3,397,943	3,385,772	BEGINNING FUND BALANCE	3,555,357	0	0
<u>\$ 2,232,624</u>	<u>\$ 3,731,689</u>	<u>\$ 4,869,228</u>	<u>\$ 4,869,228</u>	TOTAL RESOURCES	<u>\$ 5,033,006</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 384,490	\$ 5,239	\$ 535,575	\$ 535,575	INSTRUCTION	\$ 685,972	\$ 0	\$ 0
14,862	7,356	20,000	20,000	INSTRUCTIONAL SUPPORT	20,000	0	0
1,274,847	397	567,839	566,221	COLLEGE SUPPORT SERVICES	932,731	0	0
10,900	436,892	2,454,880	2,456,498	PLANT OPERATIONS AND MAINTENANCE	1,975,632	0	0
12,844	150,000	1,065,934	1,065,934	TRANSFERS OUT	1,178,671	0	0
0	0	225,000	225,000	CONTINGENCY	240,000	0	0
<u>\$ 1,697,944</u>	<u>\$ 599,886</u>	<u>\$ 4,869,228</u>	<u>\$ 4,869,228</u>	TOTAL REQUIREMENTS	<u>\$ 5,033,006</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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 49,070	\$ 54,000	\$ 54,000	OTHER REVENUE SOURCES	\$ 727,505	\$ 0	\$ 0
500,000	10,352,655	500,000	500,000	TRANSFERS IN	500,000	0	0
3,311,052	3,811,052	14,220,661	14,220,661	BEGINNING FUND BALANCE	16,416,138	0	0
<u>\$ 3,811,052</u>	<u>\$ 14,212,778</u>	<u>\$ 14,774,661</u>	<u>\$ 14,774,661</u>	TOTAL RESOURCES	<u>\$ 17,643,643</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 1,339,072	\$ 1,339,072	TRANSFERS OUT	\$ 200,000	\$ 0	\$ 0
0	0	13,435,589	13,435,589	RESERVED FOR FUTURE EXPENDITURES	17,443,643	0	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,774,661</u>	<u>\$ 14,774,661</u>	TOTAL REQUIREMENTS	<u>\$ 17,643,643</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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 16,395,049	\$ 9,674,654	\$ 26,931,471	\$ 26,931,471	FEDERAL SOURCES	\$ 16,328,815	\$ 0	\$ 0
3,839,043	2,557,210	4,625,000	4,625,000	STATE SOURCES	4,125,000	0	0
472,278	426,636	500,000	500,000	LOCAL SOURCES	500,000	0	0
8,242	0	0	0	TRANSFERS IN	0	0	0
<u>\$ 20,714,613</u>	<u>\$ 12,658,501</u>	<u>\$ 32,056,471</u>	<u>\$ 32,056,471</u>	TOTAL RESOURCES	<u>\$ 20,953,815</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 20,687,376	\$ 12,616,246	\$ 32,021,471	\$ 32,021,471	FINANCIAL AID	\$ 20,918,815	\$ 0	\$ 0
27,237	20,858	35,000	35,000	TRANSFERS OUT	35,000	0	0
<u>\$ 20,714,613</u>	<u>\$ 12,637,104</u>	<u>\$ 32,056,471</u>	<u>\$ 32,056,471</u>	TOTAL REQUIREMENTS	<u>\$ 20,953,815</u>	<u>\$ 0</u>	<u>\$ 0</u>

Intra-fund transfers are not consolidated in these reports.

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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 77,265	\$ 0	\$ 0	\$ 0	OTHER REVENUE SOURCES	\$ 0	\$ 0	\$ 0
212,048	169,436	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 289,313</u>	<u>\$ 169,436</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 119,877	\$ 0	\$ 0	\$ 0	COLLEGE SUPPORT SERVICES	\$ 0	\$ 0	\$ 0
0	169,436	0	0	TRANSFERS OUT	0	0	0
<u>\$ 119,877</u>	<u>\$ 169,436</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REQUIREMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

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, Facility Rental, Friends of the Library, Gallery Projects, Manufacturing Engineering Technology, Massage, Math, Music Ensembles, Testing Center, Theater, and Welding.

ROGUE COMMUNITY COLLEGE
 AUXILIARY SERVICES FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 15,073	\$ 75,000	\$ 75,000	SALES	\$ 75,000	\$ 0	\$ 0
411,920	213,180	317,338	317,338	OTHER INCOME	298,830	0	0
0	462,167	36,000	36,000	TRANSFERS IN	434,671	0	0
636,261	567,864	778,305	778,305	BEGINNING FUND BALANCE	617,841	0	0
<u>\$ 1,048,181</u>	<u>\$ 1,258,285</u>	<u>\$ 1,206,643</u>	<u>\$ 1,206,643</u>	TOTAL RESOURCES	<u>\$ 1,426,342</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 17,000	\$ 17,000	INSTRUCTION	\$ 12,000	\$ 0	\$ 0
13,686	317,468	269,736	269,736	STUDENT SERVICES	257,459	0	0
313,892	150,193	232,918	232,918	COMMUNITY SERVICES	151,121	0	0
103,173	65,058	278,534	278,534	PLANT OPERATIONS AND MAINTENANCE	253,667	0	0
49,564	0	135,522	135,522	TRANSFERS OUT	146,737	0	0
0	0	272,933	272,933	CONTINGENCY	176,687	0	0
0	0	0	0	RESERVED FOR FUTURE EXPENDITURES	428,671	0	0
<u>\$ 480,317</u>	<u>\$ 532,720</u>	<u>\$ 1,206,643</u>	<u>\$ 1,206,643</u>	TOTAL REQUIREMENTS	<u>\$ 1,426,342</u>	<u>\$ 0</u>	<u>\$ 0</u>

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
 2022/23 PROPOSED BUDGET

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 1,387,632	\$ 0	\$ 0	\$ 0	SALES	\$ 0	\$ 0	\$ 0
9,049	0	0	0	OTHER INCOME	0	0	0
792,696	462,167	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 2,189,378</u>	<u>\$ 462,167</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,712,661	\$ 0	\$ 0	\$ 0	STUDENT SERVICES	\$ 0	\$ 0	\$ 0
14,550	462,167	0	0	TRANSFERS OUT	0	0	0
<u>\$ 1,727,211</u>	<u>\$ 462,167</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REQUIREMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

ROGUE COMMUNITY COLLEGE
BUDGET ASSUMPTIONS
FOR THE FISCAL YEAR 2022/23

Resource Assumptions:

- State Operations are based upon the Community College Support Funding level of \$703 million
- Property Taxes reflect a 3.5% increase over prior year projected
- Tuition and Fees
 1. Assumes an enrollment decrease of 0% from 2021/22
 2. \$0 per credit increase in tuition (see resolution on page 67)
 3. Fee changes related to select courses based on external costs (see resolution on pages 68-73)
- Transfers In – see pages 62-64 for details

Requirement Assumptions:

- Exempt salary schedule increased by 7%; net reduction of 3 positions
- Full Time faculty salary schedule increased by 8.95% to statewide average with one additional day, making an effective rate of 8.3%, plus one step; net reduction of 2 positions
- Adjunct faculty salary schedule increased 8.3%, less reduction of 9.8% of overall adjunct budget
- Faculty Professional salary schedule increased by 3.5%
- Classified salary schedule increased by 7%, plus 1% performance adjustment and 1% one-time retention bonus for eligible employees; net reduction of 2.5 full-time and .8 part-time positions
- Student employment funding increased 7%
- Health insurance contractually stipulated increase of 6%
- PERS rate approximately 24.15%
- Fixed District costs, Departmental Materials & Services and Capital projected for General Fund
- Transfers Out – see pages 62-64 for details

For questions about Rogue Community College's 2022/23 budget please contact:

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

ROGUE COMMUNITY COLLEGE
SCHEDULE OF TRANSFERS
2022/23 PROPOSED BUDGET

	<u>Resources</u>	<u>Requirements</u>	<u>Comments</u>
General Fund			
from Renewal and Replacement Fund	750,000		Support of student related technology licensing \$150,000; Technology Fee holiday \$600,000 deferred from 2021/22
from Reserve Fund	200,000		Operating 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 Auxiliary Services Fund		6,000	Support of annual theater production, if needed
to Community and Workforce Development Fund		82,295	Support of continuing education administrative costs
to Entrepreneurial Fund		250,000	Development and growth of innovative activities
to Intra-College Fund		563,545	Professional growth for exempt, faculty and classified \$171,432; Campus Improvements \$155,696; RCC Associated Student Government \$73,022; Access and Disability Resources equipment needs \$9,708; Alpha Zeta Pi \$5,000; Athletics \$138,187; Staff Development \$10,500
to Renewal and Replacement Fund		531,750	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 \$2,900; 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; Emergency Preparedness \$25,000
to Reserve Fund		500,000	Annual commitment to stability reserve
Total	\$ 985,000	\$ 1,933,590	
Community and Workforce Development Fund			
from General Fund	\$ 82,295		Support of continuing education administrative costs
to Renewal and Replacement Fund		35,000	Revenue sharing for EMS and Fire Science non-credit activity coordinated by Continuing Education
Total	\$ 82,295	\$ 35,000	
Contract and Grant Fund			
from Auxiliary Services Fund	25,500		Final revenue sharing for SBDC from remaining facility use funds after sale of Kerby site
Total	\$ 25,500	\$ -	

ROGUE COMMUNITY COLLEGE
SCHEDULE OF TRANSFERS
2022/23 PROPOSED BUDGET

	<u>Resources</u>	<u>Requirements</u>	<u>Comments</u>
Entrepreneurial Fund			
from General Fund	\$ 250,000		Development and growth of innovative activities
Total	\$ 250,000	\$ -	
Intra-College Fund			
from General Fund	563,545		Professional growth for exempt, faculty and classified \$171,432; Campus Improvements \$155,696; RCC Associated Student Government \$73,022; Access and Disability Resources equipment needs \$9,708; Alpha Zeta Pi \$5,000; Athletics \$138,187; Staff Development \$10,500
Intra-fund	8,000	8,000	Transfer within fund for RCC Associated Student Government Club Activity
Total	\$ 571,545	\$ 8,000	
Renewal and Replacement Fund			
from General Fund	\$ 531,750		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 \$2,900; 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; Emergency Preparedness \$25,000
from Auxiliary Services Fund	121,237		Repair and maintenance for College's facilities used as rental to outside agencies \$119,975; replacement of classroom and student furnishings \$1,262
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		750,000	Support of student related technology licensing \$150,000; Technology Fee holiday \$600,000 deferred from 2021/22
to Auxiliary Services Fund		428,671	Support of ongoing auxiliary activity
Total	\$ 687,987	\$ 1,178,671	

ROGUE COMMUNITY COLLEGE
SCHEDULE OF TRANSFERS
2022/23 PROPOSED BUDGET

	<u>Resources</u>	<u>Requirements</u>	<u>Comments</u>
Reserve Fund			
from General Fund	\$ 500,000		Annual commitment to stability reserve
to General Fund		200,000	Operating costs of the College related to the new ERP
Total	<u>\$ 500,000</u>	<u>\$ 200,000</u>	
Student Financial Aid Fund			
to General Fund		\$ 35,000	Administrative fees received for Pell, SEOG and FWS
Total	<u>\$ -</u>	<u>\$ 35,000</u>	
Auxiliary Services Fund			
from General Fund	\$ 6,000		Support of annual theater production, if needed
from Renewal and Replacement Fund	428,671		Support of ongoing auxiliary activity
to Contract & Grant Fund		25,500	Final revenue sharing for SBDC from remaining facility use funds after sale of Kerby site
to Renewal and Replacement Fund		121,237	Repair and maintenance for College's facilities used as rental to outside agencies \$119,975; replacement of classroom and student furnishings \$1,262
Total	<u>\$ 434,671</u>	<u>\$ 146,737</u>	
Total Transfer - All Funds	<u><u>\$ 3,536,998</u></u>	<u><u>\$ 3,536,998</u></u>	

ROGUE COMMUNITY COLLEGE
 ENTREPRENEURIAL FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2022/23 PROPOSED BUDGET

	ENTREPRENEURIAL ACTIVITY	STEP ¹ ACTIVITY	PROPOSED TOTAL
STATE SOURCES	\$ -	\$ 268,008	\$ 268,008
TUITION AND FEES	102,240	0	102,240
OTHER REVENUE SOURCES	100,000	0	100,000
TRANSFERS IN	250,000	0	250,000
BEGINNING FUND BALANCE	295,526	217,062	512,588
TOTAL RESOURCES	<u>\$ 747,766</u>	<u>\$ 485,070</u>	<u>\$ 1,232,836</u>
INSTRUCTION	\$ 100,763	\$ -	\$ 100,763
INSTRUCTIONAL SUPPORT	245,526	0	245,526
STUDENT SERVICES	0	207,643	207,643
COMMUNITY SERVICES	50,000	0	50,000
COLLEGE SUPPORT SERVICES	250,000	0	250,000
TRANSFERS OUT	0	0	0
CONTINGENCY	101,477	277,427	378,904
TOTAL REQUIREMENTS	<u>\$ 747,766</u>	<u>\$ 485,070</u>	<u>\$ 1,232,836</u>

¹The 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
2022/23 PROPOSED BUDGET**

19/20 ACTUAL	20/21 ACTUAL	21/22 ADOPTED	21/22 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
				OTHER REVENUE SOURCES:			
\$ -	\$ 47,120	\$ 50,000	\$ 50,000	PERS RESERVE	\$ 727,505	\$ -	\$ -
0	1,950	4,000	4,000	UNEMPLOYMENT RESERVE	0	0	0
				TRANSFERS IN:			
0	3,557,914	0	0	COLLEGE SERVICES RESERVE	0	0	0
0	395,240	0	0	SOHOPE INSTITUTIONALIZATION RESERVE	0	0	0
0	5,730,066	0	0	PERS RESERVE	0	0	0
500,000	500,000	500,000	500,000	STABILITY RESERVE	500,000	0	0
0	169,437	0	0	UNEMPLOYMENT RESERVE	0	0	0
				BEGINNING FUND BALANCE:			
0	0	3,557,914	3,557,914	COLLEGE SERVICES RESERVE	3,557,914	0	0
0	0	0	0	DISTRICT REFUND	850,000	0	0
0	0	0	0	DISTRICT WILDFIRES	602,038	0	0
0	0	5,785,455	5,785,455	PERS RESERVE	6,422,504	0	0
0	0	395,240	395,240	SOHOPE INSTITUTIONALIZATION RESERVE	0	0	0
3,311,052	3,811,052	4,311,052	4,311,052	STABILITY RESERVE	4,811,052	0	0
0	0	171,000	171,000	UNEMPLOYMENT RESERVE	172,630	0	0
<u>\$ 3,811,052</u>	<u>\$ 14,212,779</u>	<u>\$ 14,774,661</u>	<u>\$ 14,774,661</u>	TOTAL RESOURCES	<u>\$ 17,643,643</u>	<u>\$ -</u>	<u>\$ -</u>
				TRANSFERS OUT:			
\$ -	\$ -	\$ 943,832	\$ 943,832	COLLEGE SERVICES RESERVE ¹	\$ -	\$ -	\$ -
0	0	0	0	DISTRICT REFUND ¹	\$ 200,000	0	0
0	0	395,240	395,240	SOHOPE INSTITUTIONALIZATION RESERVE ¹	0	0	0
				RESERVED FOR FUTURE EXPENDITURES:			
0	0	2,614,082	2,614,082	COLLEGE SERVICES RESERVE ¹	3,557,914	0	0
0	0	0	0	DISTRICT REFUND ¹	650,000	0	0
0	0	0	0	DISTRICT WILDFIRES ¹	602,038	0	0
0	0	5,835,455	5,835,455	PERS RESERVE ²	7,150,009	0	0
0	0	4,811,052	4,811,052	STABILITY RESERVE ¹	5,311,052	0	0
0	0	175,000	175,000	UNEMPLOYMENT RESERVE ²	172,630	0	0
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,774,661</u>	<u>\$ 14,774,661</u>	TOTAL REQUIREMENTS	<u>\$ 17,643,643</u>	<u>\$ -</u>	<u>\$ -</u>

1 - Internal Restrictions

2 - External Restrictions

Approve 2022/23 Tuition Rates

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. B50-21/22 approving the 2022/23 Tuition Rates effective summer term 2022.

Background Information: Proposed rates for the 2022/23 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
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 2022/23 Tuition Schedule and considered the revenue generated in order to ensure tuition will be properly reflected in the 2022/23 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 2022/23 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. B50-21/22 approving the 2022/23 Tuition Schedule, effective summer term 2022.

Action: Approved



Roger Stokes, Chair, RCC Board of Education

Dated: March 15, 2022

Approve 2022/23 Fee Schedule

Recommendation of the President: The Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. B60-21/22 approving an amendment to the 2021/22 Student Fee Schedule (attached), effective summer term 2022.

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 2022/23 Fee Schedule and considered the revenue generated to ensure fees are correctly reflected in the 2022/23 Fee Schedule (attached) and the 2022/23 Proposed Budget. BAT is recommending the following changes to course fees:

Course Name	Course Number	Increase	22-23	21-22
Backpacking	PE185BAP	\$12	\$212	\$200
Mountain Biking	PE185BMT	\$140	\$140	\$0
Hiking Oregon	PE185HKO	\$11	\$206	\$195
Kayaking the Sea Coast Adventure	PE185KSA	\$158	\$564	\$406
Kayaking Whitewater	PE185KWW	\$147	\$522	\$375
Mountaineering	PE185MTA	\$222	\$222	\$0
Rock Climbing Adventures	PE185RCA	\$14	\$252	\$238
Beginning Rock Climbing	PE185RCB	\$203	\$203	\$0
Rafting the River	PE185RRV	\$22	\$392	\$370
Surfing Adventure	PE185SUA	\$27	\$242	\$215
Winter Survival and Snow Camping Adventure	PE185WSA	\$212	\$212	\$0
Zip Line Guide Technical Skills	PE185ZLG	\$95	\$95	\$0
Special Studies: San Juan Islands Hiking and Kayaking	PE199	\$1,481	\$1,481	\$0
Medical Office Assistant II: Clinical	AH102	\$133	\$175	\$42
Medical Office Assistant III: Specialty	AH103	\$133	\$175	\$42
Phlebotomy	AH104	\$175	\$175	\$0
Pharmacy Technician I	PRX101	\$-42	\$0	\$42
Pharmacy Technician II	PRX102	\$68	\$100	\$42
Dental Assisting II	DA102	\$-42	\$0	\$42
Practicum and Seminar in Dental	DA152	\$125	\$150	\$25
Practicum and Seminar in Dental	DA153	\$125	\$150	\$25
Welding	WLDXX	\$20	\$20	\$0
Medical Office Assistant Practicum	AH170MOA	\$50	\$150	\$100
Phlebotomy Practicum	AH170PHL	\$50	\$150	\$100
Pharmacy Technician Practicum	AH170PRX	\$50	\$150	\$100
Medical Assistant Practicum	AH170MAP	\$50	\$150	\$100
Welding – per credit fee	WLDXXX	\$10	\$10	\$0
Manufacturing – per credit fee	MGFXXX	\$10	\$10	\$0

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 2022/23 fiscal year and recommends the above changes to the current fee structure; therefore, be it

Resolved, that the RCC Board of Education adopts Resolution No. B60-21/22 approving the 2022/23 Fee Schedule (attached), with the above-mentioned fees.

Action: Approved



Roger Stokes, Chair, RCC Board of Education

Dated: April 19, 2022

2022/23 Course Fee Schedule

Course	Department	Title	Fee	Amount
AH102	Allied Health Occupations	Medical Assistant II: Clinical	Course Fee	\$ 175.00
AH103	Allied Health Occupations	Medical Assistant III: Specialty	Course Fee	\$ 175.00
AH104	Allied Health Occupations	Phlebotomy	Course Fee	\$ 175.00
AH150	Allied Health Occupations	Introduction to Practicum and Seminar	Course Fee	\$ 110.00
AH170MOA	Allied Health Occupations	Medical Office Assistant Practicum	Course Fee	\$ 150.00
AH170PII	Allied Health Occupations	Phlebotomy Practicum	Course Fee	\$ 150.00
AH170PRX	Allied Health Occupations	Pharmacy Technician Practicum	Course Fee	\$ 150.00
AH171MAP	Allied Health Occupations	Medical Assistant Practicum	Course Fee	\$ 150.00
PRX101	Allied Health Occupations	Pharmacy Technician I	Course Fee (Drug)	\$ -
PRX102	Allied Health Occupations	Pharmacy Technician II	Course Fee	\$ 100.00
DA101	Dental Assisting	Dental Assisting, I	Course Fee	\$ 120.00
DA101L	Dental Assisting	Dental Assisting, I - LAB	Course Fee	\$ 310.00
DA102	Dental Assisting	Dental Assisting II	Course Fee	\$ 158.00
DA102L	Dental Assisting	Dental Assisting II - LAB	Course Fee (Drug)	\$ -
DA103	Dental Assisting	Dental Materials	Course Fee	\$ 210.00
DA104	Dental Assisting	Dental Administration	Course Fee	\$ 110.00
DA106	Dental Assisting	Dental and Medical Emergency Management	Course Fee	\$ 50.00
DA123	Dental Assisting	Legal and Ethical Issues in Dentistry	Course Fee	\$ 110.00
DA152	Dental Assisting	Practicum and Seminar in Dental	Course Fee	\$ 150.00
DA153	Dental Assisting	Practicum and Seminar in Dental	Course Fee	\$ 150.00
DA201	Dental Assisting	Dental Radiology	Course Fee	\$ 345.00
DA201L	Dental Assisting	Radiology - LAB	Course Fee	\$ 150.00
DA202	Dental Assisting	Infection Control in the Dental Professional	Course Fee	\$ 475.00
DA203	Dental Assisting	Chair-side Assisting	Course Fee	\$ 325.00
DA204	Dental Assisting	Expanded Functions Dental Assistant	Course Fee	\$ 325.00
DA204L	Dental Assisting	Expanded Functions of Dental Assistant - LAB	Course Fee	\$ 210.00
ECE261	Early Childhood Education	Practicum I & Seminar	Course Fee	\$ 100.00
ECE262	Early Childhood Education	Advanced Practicum II & Seminar	Course Fee	\$ 100.00
EMS211L	Emergency Medical Services (EMS)	Advanced EMT Intermediate - Part I LAB	EMS Equipment Fee	\$ 150.00
EMS212L	Emergency Medical Services (EMS)	Advanced EMT Intermediate - Part II LAB	EMS Equipment Fee	\$ 150.00
EMS213L	Emergency Medical Services (EMS)	Advanced EMT Intermediate - Part III LAB	EMS Equipment Fee	\$ 150.00
EMS222	Emergency Medical Services (EMS)	Advanced EMT Intermediate - Clinical	Course Fee	\$ 100.00
EMS223	Emergency Medical Services (EMS)	Advanced EMT Intermediate - Clinical Practice III	Course Fee	\$ 100.00
EMS271L	Emergency Medical Services (EMS)	Paramedic Part I LAB	EMS Equipment Fee	\$ 250.00
EMS272L	Emergency Medical Services (EMS)	Paramedic Part II LAB	EMS Equipment Fee	\$ 250.00
EMS273L	Emergency Medical Services (EMS)	Paramedic Part III LAB	EMS Equipment Fee	\$ 250.00
EMS281	Emergency Medical Services (EMS)	Paramedic Clinical Practice I	Course Fee	\$ 100.00
EMS282	Emergency Medical Services (EMS)	Paramedic Clinical Practice II	Course Fee	\$ 100.00
EMS283	Emergency Medical Services (EMS)	Paramedic Clinical Practice III	Course Fee	\$ 100.00
EMS284	Emergency Medical Services (EMS)	Paramedic Clinical Practice IV	Course Fee	\$ 100.00
ES131L	Emergency Medical Services (EMS)	Emergency Medical Technician - Part I LAB	EMS Equipment Fee	\$ 100.00
ES132L	Emergency Medical Services (EMS)	Emergency Medical Technician - Part II LAB	EMS Equipment Fee	\$ 100.00
ES268	Emergency Medical Services (EMS)	Emergency Service Rescue	Fire Science Equipment Fee	\$ 100.00
FRP233	Fire Science	Firefighter Safety and Survival	Fire Science Equipment Fee	\$ 100.00
FRP251L	Fire Science	Firefighter Level I LAB	Fire Science Equipment Fee	\$ 250.00
FRP252	Fire Science	Firefighter Level II	Fire Science Equipment Fee	\$ 150.00
FRP256	Fire Science	Fire Behavior and Combustion	Fire Science Equipment Fee	\$ 100.00
FRP259	Fire Science	Water Supply Operations	Fire Science Equipment Fee	\$ 100.00
FRP269	Fire Science	Aircraft Firefighting	Fire Science Equipment Fee	\$ 100.00
HE112	HPER	Emergency First Aid	Course Fee	\$ 30.00
HE112	HPER	Emergency First Aid	Card Fee	\$ 21.00
HE252	HPER	First Aid / CPR	Course Fee	\$ 61.00
HE252	HPER	First Aid / CPR	Card Fee	\$ 27.00
HE261	HPER	CPR / Basic Life Support Provider	Course Fee	\$ 31.00
MFR	Manufacturing	Manufacturing – per credit fee	Course Fee	\$ 10.00

2022/23 Course Fee Schedule (Continued)

Course	Department	Title	Fee	Amount
HE261	HPER	CPR / Basic Life Support Provider	Card Fee	\$ 6.00
PE185BMT	HPER	Mountain Biking	Course Fee	\$ 140.00
PE185BOW	HPER	Bowling	Course Fee	\$ 75.00
PE185BPA	HPER	Backpacking Adventure	Course Fee	\$ 212.00
PE185CID	HPER	Cycling Indoor	Course Fee	\$ 100.00
PE185HOA	HPER	Hiking Oregon Adventure	Course Fee	\$ 206.00
PE185KSA	HPER	Kayaking the Sea Coast Adventure	Course Fee	\$ 564.00
PE185KWW	HPER	Kayaking Whitewater	Course Fee	\$ 522.00
PE185LSW	HPER	Lap Swimming	Course Fee	\$ 100.00
PE185MTA	HPER	Mountaineering	Course Fee	\$ 222.00
PE185RCA	HPER	Rock Climbing Adventure	Course Fee	\$ 252.00
PE185RCB	HPER	Beginning Rock Climbing	Course Fee	\$ 203.00
PE185RRV	HPER	Rafting the River	Course Fee	\$ 392.00
PE185SUA	HPER	Surfing Adventure	Course Fee	\$ 242.00
PE185WSA	HPER	Winter Survival and Snow Camping	Course Fee	\$ 212.00
PE185ZLG	HPER	Zip Line Guide Technical Skills	Course Fee	\$ 95.00
PE199	HPER	Special Studies: San Juan Island Kayaking	Course Fee	\$ 1,481.00
HIS261A-F	Human Services	Human Services Practicum and Seminar	Course Fee	\$ 100.00
MEC114	Manufacturing Engineering Tech	Safety for Industry	Course Fee	\$ 205.00
MEC116	Manufacturing Engineering Tech	Quality Practices and Measurements	Course Fee	\$ 145.00
MEC118	Manufacturing Engineering Tech	Manufacturing Processes and Production	Course Fee	\$ 145.00
MEC120	Manufacturing Engineering Tech	Maintenance Awareness	Course Fee	\$ 145.00
MEC140	Manufacturing Engineering Tech	Green Production	Course Fee	\$ 145.00
WLDxxx	Welding	All welding Courses - per credit fee	Course Fee	\$ 10.00
AM232	Automotive Technology	Computerized Engine Management	ASE Student Testing	\$ 45.00

2022/23 Program Fee Schedule

Course	Department	Title	Fee	Amount
NRS110	Nursing	Nursing program fee assessed each term.	Program Fee	\$ 1,600.00
PN101	Nursing	Practical Nursing program fee assessed each term.	Program Fee	\$ 500.00
TBD	Dental	Dental Hygiene program fee assessed each term.	Program Fee	\$ 1,600.00
MTJLEC	Massage	Massage program fee assessed each term.	Program Fee	\$ 45.00

2022/23 Apprenticeship Fee Schedule

Course	Department	Title	Fee	Amount
APR107A-F	Apprentice Program	Apprenticeship / 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	\$ 340.00
APR107A-I	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR107A-F	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR111A-I	Apprentice Program	Apprenticeship: 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	\$ 310.00
APR111A-F	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR116A-I	Apprentice Program	Apprenticeship / Millwright: Basic Electricity (A), Carpentry (B), Power Transmission (C), Boilers (D) and Welding I (E), & II (F)	APR Tuition	\$ 305.00
APR116A-F	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR116A-F	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR118A-F	Apprentice Program	Apprenticeship / 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	\$ 330.00
APR118A-I	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR118A-F	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR120A-I	Apprentice Program	Apprenticeship / 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	\$ 350.00
APR120A-F	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR120A-F	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR127A-G	Apprentice Program	Apprenticeship: 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	\$ 210.00
APR127A-G	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR127A-G	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR129A-C,F	Apprentice Program	Apprenticeship: Aviation Overview (A), Aircraft Systems I (B) & II (C) and Basic Electrical Theory (F)	APR Tuition	\$ 575.00
APR129A-C,F	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR129A-C,F	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR207A-F	Apprentice Program	Apprenticeship / HVAC: Systems I (A), II (B), & III (C), Airflow and Systems Controls I (D), II (E) and Operations & Systems Review	APR Tuition	\$ 340.00
APR207A-F	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR207A-F	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR211A-F	Apprentice Program	Apprenticeship: 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	\$ 310.00
APR211A-F	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR216A-F	Apprentice Program	Apprenticeship / Millwright: Machine Shop I (A) & II (B), Drafting (C), Hydraulics-Pneumatics I (D) & II (E) and Rigging (F)	APR Tuition	\$ 305.00
APR216A-F	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR216A-F	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR218A-F	Apprentice Program	Apprenticeship / Sheet Metal: Duct Design (A), Field Math (B), Triangulation (C), Industry Standard (D), Specialty Items (E) and Advanced Sheet Metal (F)	APR Tuition	\$ 330.00
APR218A-F	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR218A-F	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR227A-F	Apprentice Program	Apprenticeship: National Electrical Code I (A), II (B) & III (C) and Oregon Electrical License Preparation I (D), II (E) & III (F)	APR Tuition	\$ 210.00
APR227A-F	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR227A-F	Apprentice Program	Multiple Titles	Tech Fee	7/credit
APR229A-C	Apprentice Program	Apprenticeship: Power Plant Systems & Flight Controls (A), Structural inspection & Repair (B) and Avionics (C)	APR Tuition	\$ 575.00
APR229A-C	Apprentice Program	Multiple Titles	CS Fee (special)	\$ 85.00
APR229A-C	Apprentice Program	Multiple Titles	Tech Fee	7/credit

2022/23 Non-Academic Fee Schedule

Description	Amount	Notes
Adult Basic Skills Per Term	\$ 65.00	
Certified Nursing Assistant App Fee	\$ 200.00	
College Service Per Credit	\$ 17.00	(Max \$255)
Placement Test Results	\$ 15.00	
Computer Proficiency Exam	\$ 20.00	
Late Charge for Student Account	\$ 15.00	
NSF Check Fee	\$ 25.00	
Nursing Application Fee	\$ 100.00	
Practical Nursing Application & Exam	\$ 60.00	
Official Transcript Fee	\$ 6.00	(\$1 each additional)
Rush Transcript Fee	\$ 25.00	
Penalty for Non-Payment	\$5	minimum - 5 percent of account balance
Student Credit Line	\$ 25.00	
Tech Fee - Credit Class Per Credit	\$ 7.00	
Tech Fee- Non-Credit Class Per Course	\$ 7.00	
Transportation/Bus per term Jackson County	\$ 15.00	
Transportation/Bus per term Josephine County	\$ 30.00	
Transcription for Credit	\$ 10.00	
Duplicate Certificate	\$ 10.00	
Exam Fee	\$ 30.00	
Pesticide Test Fee	\$ 30.00	
Calculator Rental Fee	\$ 10.00	per term
Alpha Zeta Pi Dues	\$ 35.00	onetime fee