

BUDGET 2022/23 FUN FACTS AND IDEAS

Revenue Ideas:

- Conference and event hosting (Comicon, weddings, a powwow)
- Active ideas - ropes challenge course, parkour, America ninja warrior event all ideas for the track, sell gym memberships/climbing wall. Repurpose the welcome center (or other building) into a rec center and charge for use.
- Empty lot use - tiny homes, RV and boat storage,
- Student population - increase for athletes and international students, both populations provide benefit to the college (FTE or tuition).
- Sell the Veterans module - web-based RogueNet app. Unmatched in any school and compatible with commercial systems.
- **How are fees determined and are certain classes that cost more charged higher fees? For example: Phlebotomy is much more of an expensive program to operate than say, English. Are the fees for these two classes the same?**

Last March, RCC's Board of Education adopted the following program and course fees:

- Dental Hygiene - \$1,600 a term
- Nursing - \$1,600 a term
- Practical Nursing - \$500 a term
- Practicum or clinical courses - \$100 per course
- Massage - \$45 a term
- How can we utilize our geographic monopoly in the district with in-person offerings?
- How do we combine prioritization with the tuition/fees process and allocation of funds?
- Did you know financial aid can now be awarded within 24 hours – faster than SOU?

Expense Ideas:

- **How much money have we saved from the bookstore change?**

	Actual 2017-18	Actual 2018-19	Actual 2019-20
Bookstore Loss	(136,038)	(71,056)	(315,980)

- **How much money have we saved from parking passes/mileage?**

Fund Name	Expense Description	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21
GENERAL FUND	NON-STAFF TRAVEL	16,283	12,772	8,328	0
	STAFF TRAVEL	227,840	246,988	187,047	16,581
GENERAL FUND Total		244,123	259,760	195,375	16,581
INTRA-COLLEGE FUND	NON-STAFF TRAVEL	21,942	27,658	44,876	9,520
	STAFF TRAVEL	3,484	6,057	13,436	774
INTRA-COLLEGE FUND Total		25,426	33,715	58,312	10,294
Grand Total		269,549	293,475	253,688	26,874

*The 2021 travel costs include \$6,707 of parking expenses. Non-staff travel is related to athletics.

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- How much money have we saved from the copy machines?

Fund Name	Expense Description	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21
GENERAL FUND	COPIER RENTAL/SRVCS	98,463	100,999	91,464	70,200
	PAPER	18,583	18,986	13,214	3,560
	PRINTING	9,671	13,572	12,249	2,899
GENERAL FUND Total		126,717	133,558	116,928	76,659
HIGHER EDUCATION CENTER FUND	COPIER RENTAL/SRVCS	7,487	8,681	6,479	0
	PAPER	1,978	1,904	1,346	0
	PRINTING	0	100	0	0
HIGHER EDUCATION CENTER FUND Total		9,465	10,685	7,825	0
Grand Total		136,182	144,242	124,753	76,659

*The 2020-21 savings is related to paper, the cost of usage of copiers, and the printer cartridges for labs.

- Are there other things we have changed that have resulted in savings?

Fund Name	Expense Description	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21
GENERAL FUND	BIOHAZARD WASTE	0	0	11,758	8,423
	ELECTRIC	431,736	442,339	396,411	366,700
	ELEVATOR	11,184	11,109	11,312	14,456
	GARBAGE	22,008	24,317	22,976	17,455
	GAS	59,151	54,873	53,191	65,919
	JANITORIAL	118,233	129,766	132,231	78,682
	RECYCLING	1,202	399	231	78
	TELEPHONE	142,957	150,106	173,933	196,231
	WATER / SEWER	50,383	56,320	63,913	87,284
GENERAL FUND Total		836,855	869,228	865,957	835,228
HIGHER EDUCATION CENTER FUND	ELECTRIC	45,214	47,929	49,146	0
	ELEVATOR	1,577	1,357	1,924	0
	GARBAGE	5,154	5,037	3,864	0
	GAS	7,592	9,043	11,344	0
	JANITORIAL	64,594	60,336	55,043	0
	RECYCLING	393	0	0	0
	TELEPHONE	877	914	985	0
	WATER / SEWER	19,724	19,733	17,210	0
HIGHER EDUCATION CENTER FUND Total		145,125	144,347	139,516	0
Grand Total		981,981	1,013,575	1,005,473	835,228

*The 2021 janitorial savings is a move of the expenses to HEERF funding. The increase in water/sewer is due to moving to city water at RWC. The increase in telephone is related to moving to Zoom and keeping analog lines for fax machines.

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Fund Name	Expense Description	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21
GENERAL FUND	EQUIPMENT < \$5,000	309,400.87	363,712.90	271,026.42	250,328.38
	EQUIPMENT >= \$5,000	102,996.69	57,498.17	189,904.62	12,334.17
	INSTRUCTIONAL SUPPLIES	170,931.19	172,910.38	164,791.71	212,710.00
	OFFICE SUPPLIES	59,511.56	59,475.46	52,067.20	25,875.28
GENERAL FUND Total		642,840.31	653,596.91	677,789.95	501,247.83
Grand Total		642,840.31	653,596.91	677,789.95	501,247.83

*The increase in instructional supplies relates to the additional purchases of cameras, iPads, headphones, computers, and moving allied health into the general fund.

- **What is the cost by campus?**

More details are needed to answer this question. The most significant expense is personnel costs. Personnel are only charged to one campus, even when they report to multiple campuses.

- **What are the HEC costs?**

Fund Name	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21
GENERAL FUND	0	0	0	285,072
HIGHER EDUCATION CENTER FUND	339,979	343,905	368,667	0
Grand Total	339,979.07	343,904.98	368,666.73	285,071.87

*The 2021 savings include security, janitorial, usage fees for copiers, and electricity.

- **What is the % of personnel costs?**

	FYE17	FYE18	FYE19	FYE20	FYE21	FYE22
	Actual	Actual	Actual	Actual	Actual	Budget
Personnel	20,520,980	19,899,479	20,754,743	20,951,210	20,671,968	22,479,485
Other Personnel	8,640,441	8,910,926	9,467,899	10,636,849	11,226,822	12,481,140
District M&S	2,875,985	2,676,303	5,712,071	2,863,837	5,636,885	5,185,705
Non-District M&S	1,710,261	1,622,889	1,714,541	1,555,773	1,792,242	2,889,567
Capital	47,690	127,383	90,210	217,576	39,719	108,200
Transfers	3,104,340	2,077,445	1,811,238	1,973,326	1,973,936	1,624,768
Contingency						
Reserve for Future Expenditure						
Total Expense	36,899,697	35,314,424	39,550,703	38,198,571	41,341,572	44,768,865
% of Personnel	79%	82%	76%	83%	77%	78%

- **What is the total monthly payroll?**

Wages are approximately \$1.7 million

Wages and benefits are roughly \$2.7 million

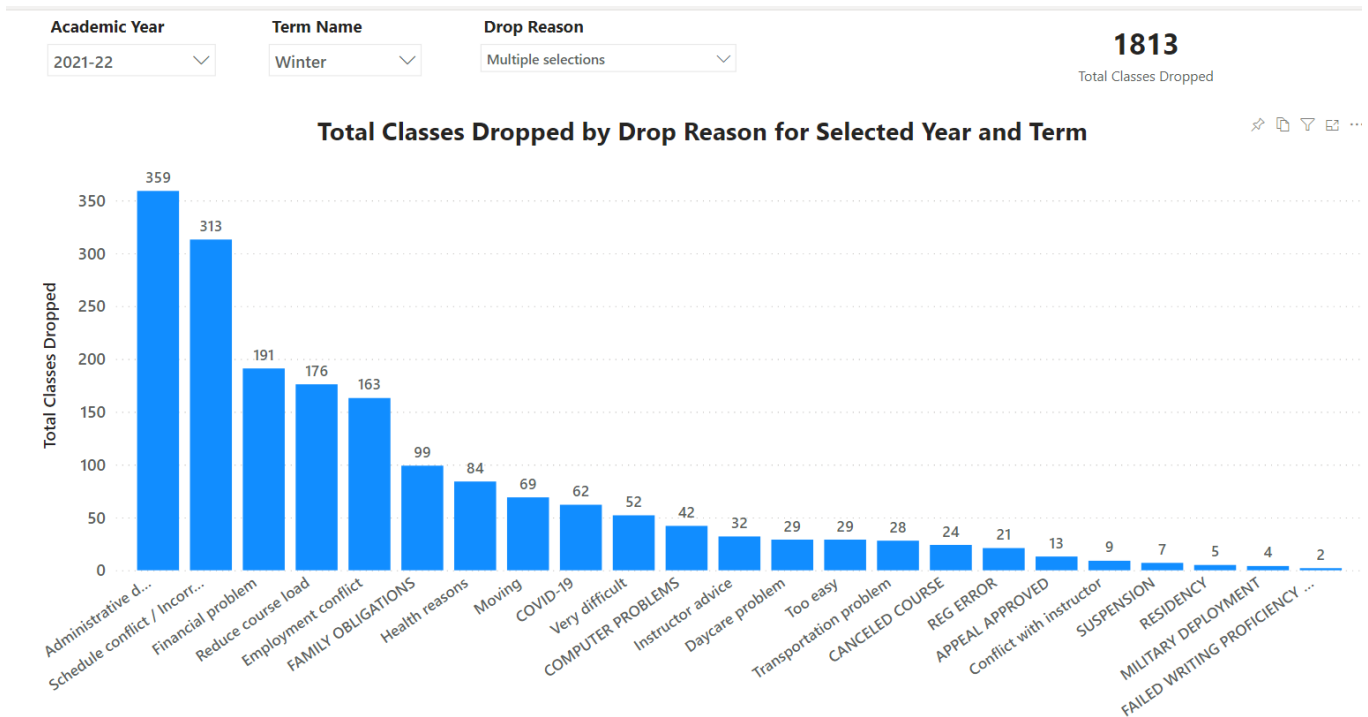
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- **What are the cost savings for furlough days? How much have we saved since 10-Fridays in Summer was implemented?**

The cost to add one furlough day back into the budget for classified, faculty professional, and exempt is approximately \$49,000.

Other Info Requested:

- **Why do students withdraw?**



- **What % of students live in each county?**

	2017/18	2018/19	2019/20	2020/21
Jackson	65.56%	65.95%	65.47%	64.42%
Josephine	27.04%	27.52%	27.64%	27.10%
Other	7.40%	6.53%	6.89%	8.48%

- **How much are 3rd party scholarships vs. agency payments vs. Foundation scholarships?**

	2020	2021	2022*
3rd Party	637,919	510,877	407,851
Foundation	472,278	426,636	363,685
Agency	1,412,110	1,944,068	1,186,922
Total	2,524,327	2,883,603	1,960,480

*As of January 2022