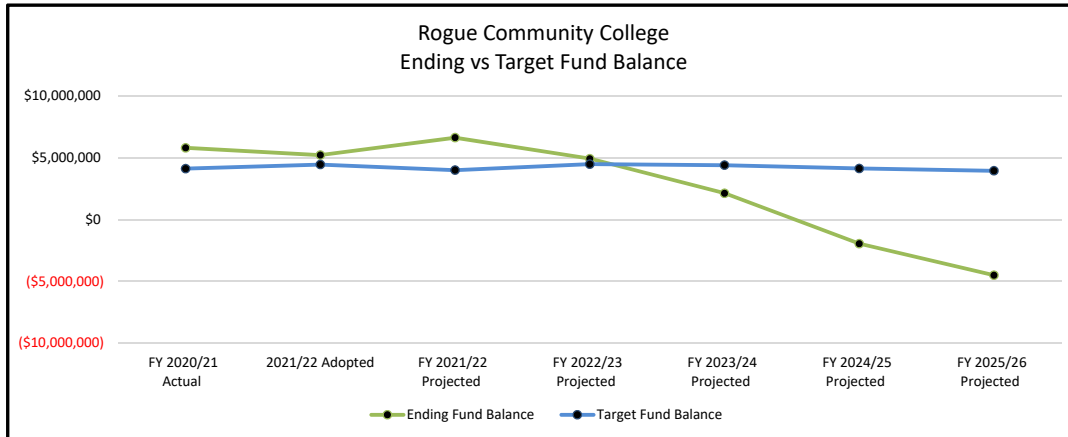


## Rogue Community College General Fund Projections 5/1/2022

	FY 2020/21 Actual	2021/22 Adopted	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected
<b>Resources</b>							
Beginning Fund Balance	5,797,325	5,338,520	5,819,913	6,637,970	4,937,613	2,204,731	2,073,335
<b>Revenue</b>							
State Operations	11,152,287	10,558,973	11,110,504	9,995,003	7,920,145	7,920,719	7,998,444
Property Taxes	15,781,989	16,082,032	15,706,263	16,255,982	16,824,941	17,413,814	18,023,297
Tuition	10,398,882	10,720,014	9,883,270	9,883,270	10,212,712	10,542,154	10,871,596
Fees	1,755,690	1,748,966	1,650,731	1,894,717	2,009,917	2,009,917	2,009,917
Other	591,064	598,500	598,500	5,984,000	484,000	484,000	484,000
Other - HEERF	632,425		943,832	0	2,900,000	2,911,098	0
Transfers In	1,051,823	4,920,162	226,330	985,000	3,742,914	185,000	185,000
<b>Total Revenue</b>	<b>\$41,364,160</b>	<b>\$44,628,647</b>	<b>\$40,119,430</b>	<b>\$44,997,972</b>	<b>\$44,094,629</b>	<b>\$41,466,702</b>	<b>\$39,572,254</b>
<b>Total Resources</b>	<b>\$47,161,485</b>	<b>\$49,967,167</b>	<b>\$45,939,343</b>	<b>\$51,635,942</b>	<b>\$49,032,242</b>	<b>\$43,671,433</b>	<b>\$41,645,589</b>
<b>Requirements</b>							
<b>Expenditures</b>							
Personnel Costs	31,898,790	34,960,625	31,180,360	34,597,432	36,593,289	37,389,494	39,483,124
Materials and Services (M&S)	7,429,128	8,055,785	6,317,527	7,661,760	7,988,861	8,330,637	8,687,772
Capital	39,719	107,505	231,931	107,706	110,937	114,265	117,693
Transfers Out	1,973,936	1,611,820	1,571,555	1,933,590	1,996,015	2,011,704	2,027,863
<b>Proposed Adjustments</b>							
Proposed Adjustments				2,397,841	205,384	(2,233,807)	(4,170,128)
<b>Total Expenditures</b>	<b>\$41,341,573</b>	<b>\$44,735,735</b>	<b>\$39,301,373</b>	<b>\$46,698,329</b>	<b>\$46,894,486</b>	<b>\$45,612,293</b>	<b>\$46,146,324</b>
Contingency	0	5,231,432	0	4,937,613	2,204,731	2,073,335	1,978,613
<b>Total Requirements</b>	<b>\$41,341,573</b>	<b>\$49,967,167</b>	<b>\$39,301,373</b>	<b>\$51,635,942</b>	<b>\$49,099,217</b>	<b>\$47,685,628</b>	<b>\$48,124,937</b>
Needed to Balance	\$5,819,913	\$0	\$6,637,970	\$0	(\$66,975)	(\$4,014,195)	(\$6,479,348)

*One Time Money* 1,135,162 6,100,000 6,457,914 2,911,098 -  
*Proposed Cuts (2022/23 reflects total budgeted reductions)* (3,180,650) (2,000,000) (2,500,000) (1,000,000)



Variables	Budget Assumptions			
	2022/23	2023/24	2024/25	2025/26
<b>Resources</b>				
Tuition	\$ -	\$ 4.00	\$ 4.00	\$ 4.00
Student Charge	\$ -	\$ -	\$ -	\$ -
Enrollment Change	0.00%	0.00%	0.00%	0.00%
State Operations	\$703.0 M	\$703.0 M	\$703.0 M	\$703.0 M
Property Taxes	3.50%	3.50%	3.50%	3.50%
<b>Requirements</b>				
Adjunct Faculty				
Enrollment Change	0.00%	0.00%	0.00%	0.00%
Salary Schedule SWA adjust	8.95%	3.00%	3.00%	3.00%
Full Time Faculty SWA adjust	8.95%	3.00%	3.00%	3.00%
Full Time Faculty Step	1	1	1	1
Furlough Days	-	-	-	-
Full Time Faculty Professional	7.00%	3.50%	3.50%	3.50%
Furlough Days	-	-	-	-
Exempt	7.00%	3.00%	3.00%	3.00%
Furlough Days	-	-	-	-
Classified	9.00%	3.00%	3.00%	3.00%
Furlough Days	-	-	-	-
PERS/OPSRP Composite Rate for RCC	24.15%	27.79%	25.13%	28.80%
Health Insurance	6.00%	6.00%	6.00%	6.00%
Learn & Earn	7.00%	2.00%	2.00%	2.00%
District M&S	5.00%	5.00%	5.00%	5.00%
Department M&S, Capital increase	3.00%	3.00%	3.00%	3.00%
Department M&S, Capital reduction	0.00%	0.00%	0.00%	0.00%
Contingency (as a % of revenue)	5.00%	5.00%	5.00%	5.00%

\$1 increase in Tuition is equal to	\$ 82,361
1% of Tuition is equal to	\$ 98,833
1 furlough day savings at 0% is equal to	\$ 87,696
1% salary increase is equal to	\$ 187,413