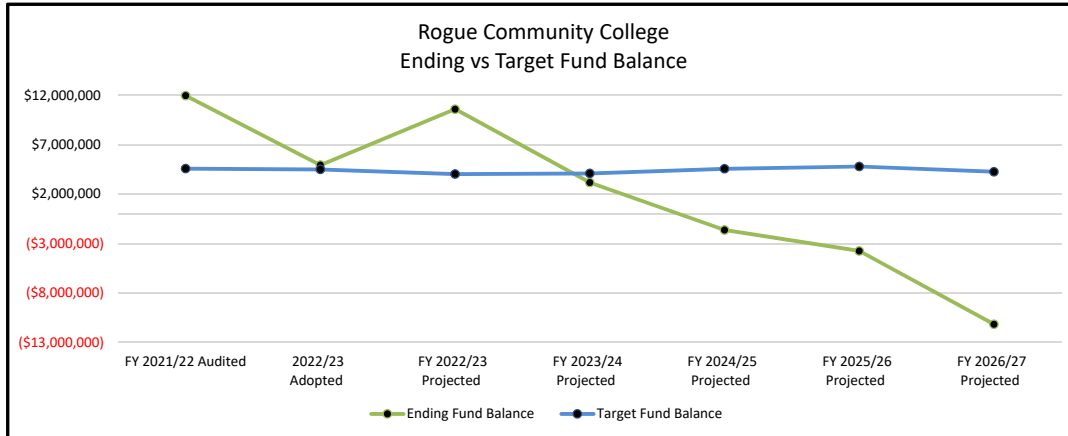


# Rogue Community College General Fund Projections 2/23/2023

	FY 2021/22 Audited	2022/23 Adopted	FY 2022/23 Projected	FY 2023/2 4 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected
<b>Resources</b>							
State Operations	11,152,995	9,995,003	9,746,061	9,289,955	9,336,660	8,800,761	8,417,639
Property Taxes	15,779,211	16,255,982	16,420,441	16,995,156	17,589,986	18,205,636	18,842,833
Tuition	9,774,207	9,883,270	10,181,910	10,550,538	11,107,499	11,471,438	11,835,377
Fees	1,691,515	1,894,717	1,979,325	2,245,885	2,467,507	2,467,507	2,467,507
Other	6,254,071	5,984,000	1,538,627	1,344,422	1,192,723	973,504	873,889
Transfers In - Recurring	27,598	185,000	185,000	185,000	185,000	185,000	185,000
<b>Total Resources</b>	<b>\$44,679,597</b>	<b>\$44,197,972</b>	<b>\$40,051,364</b>	<b>\$40,610,956</b>	<b>\$41,879,375</b>	<b>\$42,103,846</b>	<b>\$42,622,246</b>
<b>Requirements</b>							
<b>Expenditures</b>							
Personnel Costs	31,404,216	34,709,860	33,107,890	35,543,166	37,007,589	39,129,690	40,726,569
Materials and Services (M&S)	6,567,348	9,947,173	6,391,371	10,388,690	10,850,608	11,333,896	11,839,571
Capital	124,312	107,706	134,416	110,937	114,265	117,693	121,224
Transfers Out	1,565,555	1,933,590	1,995,178	1,513,835	1,564,142	1,581,873	1,600,136
<b>Proposed Adjustments</b>							
Proposed Adjustments				782,529	923,205	506,522	501,503
<b>Total Expenditures</b>	<b>\$39,661,431</b>	<b>\$46,698,329</b>	<b>\$41,628,855</b>	<b>\$48,339,157</b>	<b>\$50,459,809</b>	<b>\$52,669,674</b>	<b>\$54,789,003</b>
Contingency	0	4,937,613	0	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Requirements</b>	<b>\$39,661,431</b>	<b>\$51,635,942</b>	<b>\$41,628,855</b>	<b>\$49,339,157</b>	<b>\$51,459,809</b>	<b>\$53,669,674</b>	<b>\$55,789,003</b>
<b>Needed to Balance</b>	<b>\$5,018,167</b>	<b>(\$7,437,970)</b>	<b>(\$1,577,491)</b>	<b>(\$8,728,200)</b>	<b>(\$9,580,434)</b>	<b>(\$11,565,828)</b>	<b>(\$13,166,757)</b>
<b>Beginning Fund Balance</b>	<b>5,819,913</b>	<b>6,637,970</b>	<b>11,973,241</b>	<b>10,595,750</b>	<b>3,167,550</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Transfers In - Non-Recurring</b>	<b>1,135,162</b>	<b>800,000</b>	<b>200,000</b>	<b>300,000</b>	<b>3,777,914</b>	<b>5,811,098</b>	<b>0</b>
<b>Remaining to Balance</b>	<b>\$11,973,241</b>	<b>\$0</b>	<b>\$10,595,750</b>	<b>\$2,167,550</b>	<b>(\$2,634,970)</b>	<b>(\$4,754,730)</b>	<b>(\$12,166,757)</b>

## Proposed Reductions



Budget Assumptions				
Variables				
	2023/24	2024/25	2025/26	2026/27
<b>Resources</b>				
Tuition	\$ -	\$ 2.00	\$ 4.00	\$ 4.00
Student Charge	\$ -	\$ -	\$ -	\$ -
Enrollment Change	2.50%	2.50%	0.00%	0.00%
State Operations	\$753.1 M	\$753.1 M	\$753.1 M	\$753.1 M
Property Taxes	3.50%	3.50%	3.50%	3.50%
<b>Requirements</b>				
Adjunct Faculty				
Enrollment Change	1.25%	1.25%	0.00%	0.00%
Salary Schedule SWA adjust	6.50%	2.77%	2.77%	2.77%
Full Time Faculty SWA adjust	6.50%	2.77%	2.77%	2.77%
Full Time Faculty Step	1	1	1	1
Furlough Days	-	-	-	-
Full Time Faculty Professional	6.50%	3.50%	3.50%	3.50%
Furlough Days	-	-	-	-
Exempt	6.50%	4.05%	4.05%	4.05%
Furlough Days	-	-	-	-
Classified	6.50%	4.35%	4.35%	4.35%
Furlough Days	-	-	-	-
PERS/OPSRP Composite Rate for RCC	18.05%	18.67%	22.33%	23.00%
Health Insurance	6.00%	6.00%	6.00%	6.00%
Learn & Earn	6.50%	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	\$ 89,145
1% of Tuition is equal to	\$ 104,365
1 furlough day savings at 0% is equal to	\$ 88,335
1% salary increase is equal to	\$ 187,950