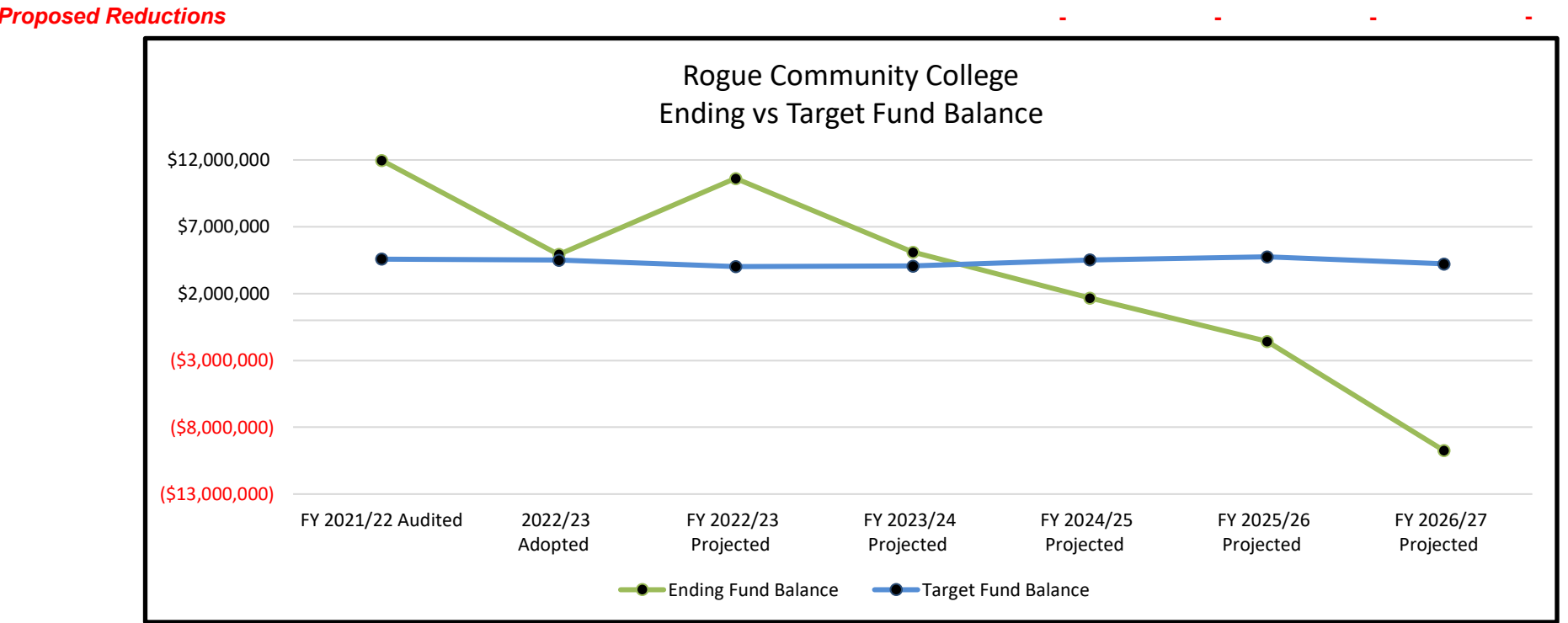


Rogue Community College
General Fund Projections
3/17/2023

	FY 2021/22 Audited	2022/23 Adopted	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected
Resources							
State Operations	11,152,995	9,995,003	9,746,061	9,187,460	9,232,919	8,711,914	8,328,880
Property Taxes	15,779,211	16,255,982	16,325,979	16,897,388	17,488,797	18,100,905	18,734,437
Tuition	9,774,207	9,883,270	10,178,651	10,433,117	10,872,177	11,228,642	11,585,107
Fees	1,691,515	1,894,717	1,966,505	2,244,348	2,465,585	2,465,585	2,465,585
Other	6,254,071	5,984,000	1,617,068	1,406,688	1,242,049	1,012,477	904,581
Transfers In - Recurring	27,598	185,000	185,000	185,000	185,000	185,000	185,000
Total Resources	\$44,679,597	\$44,197,972	\$40,019,264	\$40,354,001	\$41,486,526	\$41,704,523	\$42,203,590
Requirements							
Expenditures							
Personnel Costs	31,404,216	34,709,860	33,064,642	35,157,860	36,616,209	38,747,817	40,338,290
Materials and Services (M&S)	6,567,348	9,947,173	6,403,935	10,388,690	10,850,608	11,333,896	11,839,571
Capital	124,312	107,706	102,694	106,567	109,764	113,057	116,449
Transfers Out	1,565,555	1,933,590	1,995,178	1,472,335	1,522,642	1,540,373	1,558,636
Proposed Adjustments							
Proposed Adjustments				(908,799)	(405,863)	(972,283)	(906,974)
Total Expenditures	\$39,661,431	\$46,698,329	\$41,566,449	\$46,216,653	\$48,693,361	\$50,762,860	\$52,945,972
Contingency	0	4,937,613	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Requirements	\$39,661,431	\$51,635,942	\$41,566,449	\$47,216,653	\$49,693,361	\$51,762,860	\$53,945,972
Needed to Balance	\$5,018,167	(\$7,437,970)	(\$1,547,185)	(\$6,862,652)	(\$8,206,834)	(\$10,058,337)	(\$11,742,382)
Beginning Fund Balance	5,819,913	6,637,970	11,973,241	10,626,056	5,103,192	1,674,272	1,000,000
Transfers In - Non-Recurring	1,135,162	800,000	200,000	339,788	3,777,914	5,811,098	0
Remaining to Balance	\$11,973,241	\$0	\$10,626,056	\$4,103,192	\$674,272	(\$2,572,967)	(\$10,742,382)

Proposed Reductions



Budget Assumptions				
Variables				
	2023/24	2024/25	2025/26	2026/27
Resources				
Tuition	\$ -	\$ 2.00	\$ 4.00	\$ 4.00
Student Charge	\$ -	\$ -	\$ -	\$ -
Enrollment Change	2.50%	2.50%	0.00%	0.00%
State Operations	\$749 M	\$749 M	\$749 M	\$749 M
Property Taxes	3.50%	3.50%	3.50%	3.50%
Requirements				
Adjunct Faculty				
Enrollment Change	1.25%	1.25%	0.00%	0.00%
Salary Schedule SWA adjust	3.32%	2.77%	2.77%	2.77%
Full Time Faculty SWA adjust	3.32%	2.77%	2.77%	2.77%
Full Time Faculty Step	1	1	1	1
Furlough Days	-	-	-	-
Full Time Faculty Professional	3.50%	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	17.38%	18.58%	22.24%	22.90%
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	\$ 89,116
1% of Tuition is equal to	\$ 104,331
1 furlough day savings at 0% is equal to	\$ 87,992
1% salary increase is equal to	\$ 187,927