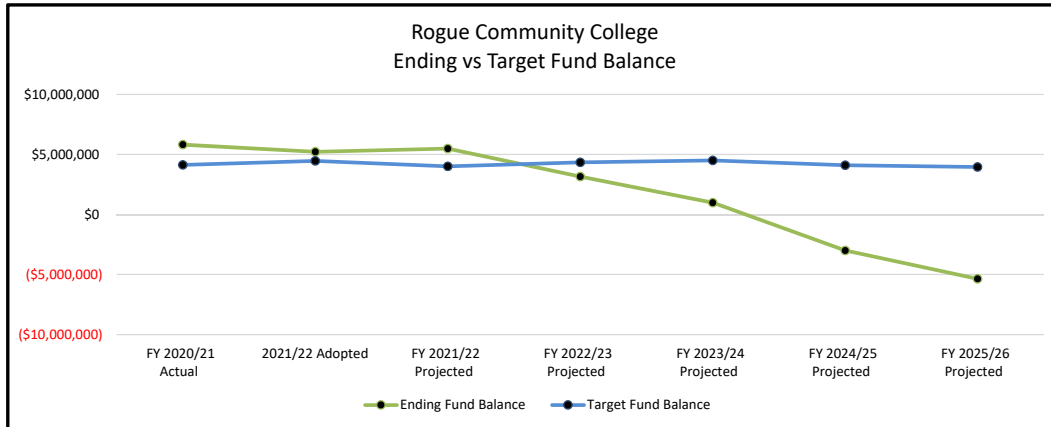


**Rogue Community College
General Fund Projections
1/28/2022**

	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
Resources							
Beginning Fund Balance	5,797,325	5,338,520	5,819,913	5,490,213	3,165,298	2,254,058	2,052,986
Revenue							
State Operations	11,152,287	10,558,973	11,110,504	9,663,135	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	9,829,230	9,829,230	10,156,871	10,484,512	10,812,153
Fees	1,755,690	1,748,966	1,616,713	2,057,167	2,057,167	2,057,167	2,057,167
Other	591,064	598,500	598,500	498,500	2,998,500	2,998,500	498,500
Other - HEERF	632,425		943,832	2,930,474	2,880,624	0	0
Transfers In	1,051,823	4,920,162	376,330	2,285,000	2,242,914	185,000	185,000
Total Revenue	\$41,364,160	\$44,628,647	\$40,181,372	\$43,519,488	\$45,081,161	\$41,059,712	\$39,574,561
Total Resources	\$47,161,485	\$49,967,167	\$46,001,285	\$49,009,701	\$48,246,459	\$43,313,770	\$41,627,547
Requirements							
Expenditures							
Personnel Costs	31,898,790	34,960,625	32,563,815	37,130,392	39,145,745	40,653,856	42,809,430
Materials and Services (M&S)	7,429,128	8,055,785	6,251,520	8,400,769	8,761,268	9,138,005	9,531,740
Capital	39,719	107,505	124,182	110,730	114,052	117,474	120,998
Transfers Out	1,973,936	1,611,820	1,571,555	1,966,682	1,996,014	2,011,703	2,027,862
Proposed Adjustments							
Proposed Adjustments				(1,764,170)	(2,756,725)	(5,615,146)	(7,510,179)
Total Expenditures	\$41,341,573	\$44,735,735	\$40,511,072	\$45,844,403	\$47,260,354	\$46,305,892	\$46,979,851
Contingency	0	5,231,432	0	2,175,974	2,254,058	2,052,986	1,978,728
Total Requirements	\$41,341,573	\$49,967,167	\$40,511,072	\$48,020,377	\$49,514,412	\$48,358,878	\$48,958,579
Needed to Balance	\$5,819,913	\$0	\$5,490,213	\$989,324	(\$1,267,952)	(\$5,045,107)	(\$7,331,032)
One Time Money				5,315,427	7,438,538	2,500,000	-
Proposed Cuts				(3,000,000)	(3,000,000)	(3,000,000)	(1,000,000)

Variables	Budget Assumptions				
	2021/22	2022/23	2023/24	2024/25	2025/26
Resources					
Tuition	\$ 4.00	\$ -	\$ 4.00	\$ 4.00	\$ 4.00
Student Charge	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Change	0.00%	0.00%	0.00%	0.00%	0.00%
State Operations	\$703.0 M	\$703.0 M	\$703.0 M	\$703.0 M	\$703.0 M
Property Taxes	2.50%	3.50%	3.50%	3.50%	3.50%
Requirements					
Adjunct Faculty					
Enrollment Change	0.00%	0.00%	0.00%	0.00%	0.00%
Salary Schedule SWA adjust	1.84%	7.00%	3.00%	3.00%	3.00%
Full Time Faculty SWA adjust	1.84%	7.00%	3.00%	3.00%	3.00%
Full Time Faculty Step	1	1	1	1	1
Furlough Days	-	-	-	-	-
Full Time Faculty Professional	2.90%	7.00%	3.50%	3.50%	3.50%
Furlough Days	-	-	-	-	-
Exempt	3.00%	7.00%	3.00%	3.00%	3.00%
Furlough Days	-	-	-	-	-
Classified	3.25%	7.00%	3.00%	3.00%	3.00%
Furlough Days	-	-	-	-	-
PERS/OPSRP Composite Rate for RCC	22.64%	20.76%	28.96%	29.72%	33.55%
Health Insurance	6.00%	6.00%	6.00%	6.00%	6.00%
Learn & Earn	2.00%	7.00%	2.00%	2.00%	2.00%
District M&S	5.00%	5.00%	5.00%	5.00%	5.00%
Department M&S, Capital increase	3.00%	3.00%	3.00%	3.00%	3.00%
Department M&S, Capital reduction	0.00%	0.00%	0.00%	0.00%	0.00%
Contingency (as a % of revenue)	5.00%	5.00%	5.00%	5.00%	5.00%



\$1 increase in Tuition is equal to	\$	81,910
1% of Tuition is equal to	\$	98,292
The savings of one furlough day at 0% is equal to	\$	88,370
1% salary increase is equal to	\$	188,530