



Adopted Budget 2015-16

www.roguecc.edu/budget/2015_16/adopted



ROGUE COMMUNITY COLLEGE
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2015/16 ADOPTED BUDGET

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Budget Message

April 2015

As required by Oregon State Budget Law, the Oregon Community College Accounting Manual, and other applicable policies, we hereby present to the Rogue Community College Budget Committee and the Board of Directors a balanced budget for the 2015/16 fiscal year. As with budgets in the past, the 2015/16 budget has been prepared on a modified accrual basis of accounting (revenues reported when earned; expenditures reported when the liability is incurred; taxes accounted for on a cash basis). The result is that carryovers of financial obligations from year-to-year are precluded and projections of anticipated revenues are not inflated.

The budget is a quantitative expression of the mission of Rogue Community College to provide the highest quality education possible while maintaining costs at a reasonable level. It addresses both the current economic realities and needs of the institution. The greatest challenge impacting the College's fiscal sustainability is year-over-year enrollment declines.

The Oregon Legislature passed Senate Bill 253 in 2011 revising the mission of higher education to meet numerical educational goals. The bill, commonly referred to as 40/40/20, includes the achievement of the following goals by 2025: 40 percent of Oregonians will have achieved a bachelor's degree or higher; 40 percent of Oregonians will have earned an associate's degree or post-secondary credential as their highest level of educational attainment; and 20 percent or less of Oregonians will have earned a high school diploma or its equivalent as their highest level of educational attainment.

In response to 40/40/20 the Legislature made a fundamental change with Senate Bill 909 creating the Oregon Education Investment Board (OEIB). The OEIB's directive is to oversee a seamless process of unifying the system for investing in and delivering public education from early childhood through high school and college so that all Oregonians are well prepared for a career in our economy. To help OEIB achieve its directive the Legislature also passed Senate Bill 1581 requiring every K-12 school district, education service district, community college, the university system, individual universities, and Oregon Health Sciences University to enter into achievement compacts. The achievement compacts are agreements between the state, as represented by OEIB, and the governing boards of the education entities mentioned above. The purposes of the compacts are to:

- Foster communication and two-way accountability between the state and its educational institutions in setting and achieving educational goals;
- Establish a mechanism to foster intentionality in budgeting at the local level, whereby governing boards would be encouraged to connect their budgets to goals and outcomes; and,
- Provide a basis for comparisons of outcomes and progress within districts and between districts with comparable student populations.

The board of education for each community college is solely responsible for establishing the targets in its achievement compact and adopting the compact itself.

The Community College Support Fund (CCSF) distribution formula is also being revised to align state funding with the State's educational goals mentioned earlier. The current formula was designed to support student access, reimbursing community colleges based upon enrollment. The new formula, introduced in February, is designed to reward institutions for the production of outcomes that further the educational attainment and productivity goals of the State, while still providing affordable student access to community colleges across the state. The magnitude and speed in which the new formula will shift funding is still under discussion. The new formula is scheduled to be adopted by June 30, 2015, with implementation in the 2016/17 fiscal year.

The budget presented here was developed over the last six months with considerable college-wide participation. It takes into consideration the long-term effect of the current economic challenges and the financial health of the College. The College has proactively managed its financial resources, adopting budgetary principles that address its core themes, strategic plan, revenue enhancements, and the impact of its current actions on its future financial health.

The College's Budget Advisory Team (BAT), with representative membership from all employee groups, College divisions, Associated Student Government, and RCC Board of Education has been instrumental in the budget process. The team actively collects input from the College community at large, researches the ideas collected, and makes recommendations to Executive Team regarding inclusion in the budget.

The Legislative appropriation for the Community College Support Fund (CCSF) will not be known until the legislation finishes the 2015 session in mid-June. The community colleges submitted a CCSF budget request of \$650 million for the 2015/17 session, the minimum amount necessary to allow modest progress toward the State's 40/40/20 goal. Based upon the community college's request, the HECC requested \$519 million and the Governor's budget allots \$500 million. Thankfully the Co-Chairs understand the need for a significant increase in the CCSF and submitted a budget of \$535 million, with an increase of \$15 million should additional revenue become available. As evident, even the highest funding level will not provide community colleges sufficient resources to ensure continued advancement toward the new state educational attainment goals.

Regardless of this challenge, the College is committed to student access and success and will continue to identify internal efficiencies and improvements.

Over the past few years the College has experienced a reduction in full-time equivalent (FTE) enrollments. Since 2010/11's record enrollment of 6,202 FTE, the College is expected to experience a decline of 20% by the end of 2014/15. This is larger than the estimated 17% the College budgeted for, requiring a mid-year adjustment to tuition revenue. Looking forward, the College anticipates an additional 8% decline in enrollment levels during each of the next 2 years.

The proposed General Fund budget for fiscal year 2015/16 is \$40.56 million. This budget is based upon the HECC requested CCSF appropriation of \$535 million. Property taxes are projected to increase 3%, or \$353,000, over 2014/15 actuals. Tuition is expected to decrease 8% in accordance with the expected enrollment decrease. RCC's Board voted to increase tuition by \$4 and the technology fee by \$1 for 2015/16. The General Fund budget also includes a transfer from the College Services Fund of \$1.19 million. The beginning fund balance for 2015/16 is expected to be approximately \$4.7 million.

The General Fund personnel services budget has increased approximately 3.79% from the 2014/15 adopted budget. The personnel services budget proposes contractually stipulated salary increases and zero furlough days. Other personnel costs have increased approximately 1%, representing a change in PERS expense and the contractual increase to health insurance. Materials and services have decreased approximately 6.8%, covering projected costs and additional needs. Contingencies are budgeted at \$2 million and an additional \$1.6 million has been reserved for future expenditures.

Achieving fiscal sustainability will be an on-going challenge with declining enrollments and increasing costs related to PERS and employer-paid benefits. Recognition of the College's difficult fiscal circumstances by faculty, staff, students, and the public is critical. Their willingness to participate in defining, addressing, and resolving fiscal issues is acknowledged and greatly appreciated. This document presents a balanced budget for approval by the Budget Committee and the Board of Directors as required by Oregon Local Budget Law.

Peter Angstadt
President

Lisa Stanton
Budget Officer/Chief Financial Officer

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ROGUE COMMUNITY COLLEGE
BUDGET TIMELINE
FOR THE FISCAL YEAR 2015-16

March 31, 2015	Publish notice of Proposed budget hearing in the Mail Tribune, Daily Courier and post on RCC website
April 21, 2015	Budget Committee hearing to receive the Proposed budget – 3 pm
May 5, 2015	Publish notice of Approved budget hearing in the Mail Tribune, Daily Courier and post on RCC website
May 19, 2015	Budget Committee hearing to approve the budget – 3 pm
June 2, 2015	Publish CC-1 and necessary Supplemental budget documents in the Daily Courier; publish notice of Adopted budget hearing in the Mail Tribune and post on RCC website
June 16, 2015	Board to adopt the budget - 4 pm
June 17, 2015	Levy to Josephine and Jackson County assessors

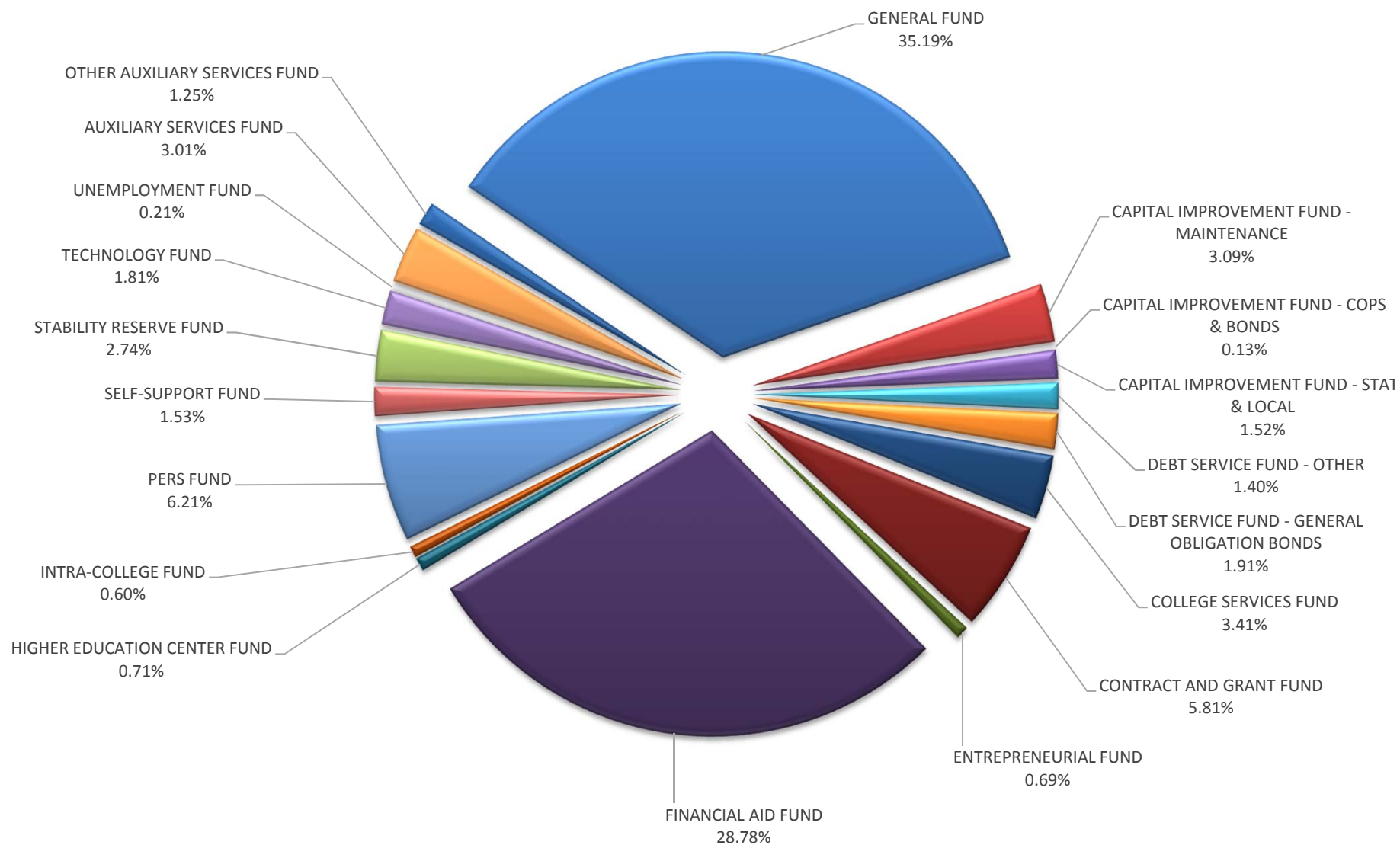
ROGUE COMMUNITY COLLEGE
ALL FUNDS
SUMMARY OF RESOURCES AND REQUIREMENTS
2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 35,648,471	\$ 37,942,955	\$ 40,490,098	\$ 40,490,098	GENERAL FUND	\$ 40,562,245	\$ 40,629,312	\$ 40,605,446
2,032,474	2,742,716	3,045,308	3,045,308	CAPITAL IMPROVEMENT FUND - MAINTENANCE	3,540,640	3,570,618	3,570,618
57,376	4,786	150,000	150,000	CAPITAL IMPROVEMENT FUND - COPS & BONDS	150,000	150,000	150,000
284,537	77,700	3,025,000	3,025,000	CAPITAL IMPROVEMENT FUND - STATE & LOCAL	1,750,000	1,750,000	1,750,000
3,594,943	1,642,730	1,559,616	1,559,616	DEBT SERVICE FUND - OTHER	1,620,831	1,620,831	1,620,831
0	2,122,226	2,139,234	2,139,234	DEBT SERVICE FUND - GENERAL OBLIG BONDS	2,201,968	2,203,517	2,203,517
4,790,523	5,054,371	4,614,300	4,614,300	COLLEGE SERVICES FUND	3,725,652	3,932,864	3,932,864
2,890,725	3,452,400	4,697,195	4,697,195	CONTRACT AND GRANT FUND	4,319,003	6,701,929	6,702,271
0	0	0	0	ENTREPRENEURIAL FUND	800,000	800,000	800,000
32,026,802	30,857,659	35,936,224	35,936,224	FINANCIAL AID FUND	33,221,410	33,221,410	33,221,410
490,880	520,510	745,040	745,040	HIGHER EDUCATION CENTER FUND	820,100	820,263	820,426
487,964	506,520	508,345	508,345	INTRA-COLLEGE FUND	691,911	688,006	698,006
5,353,981	6,506,925	7,011,881	7,011,881	PERS FUND	7,160,081	7,164,202	7,165,233
1,731,244	1,792,243	1,937,480	1,937,480	SELF-SUPPORT FUND	1,759,489	1,760,605	1,768,598
1,621,052	2,161,052	2,661,052	2,661,052	STABILITY RESERVE FUND	3,161,052	3,161,052	3,161,052
2,677,873	2,070,745	2,019,460	2,019,460	TECHNOLOGY AND EQUIPMENT FUND	2,093,627	2,093,627	2,093,627
608,131	620,040	547,971	547,971	UNEMPLOYMENT FUND	244,434	244,648	244,701
4,772,486	4,336,698	3,498,811	3,498,811	AUXILIARY SERVICES FUND	3,476,811	3,476,811	3,476,811
1,187,164	1,292,051	1,395,297	1,395,297	OTHER AUXILIARY SERVICES FUND	1,446,134	1,446,134	1,446,134
<u>\$ 100,256,626</u>	<u>\$ 103,704,327</u>	<u>\$ 115,982,312</u>	<u>\$ 115,982,312</u>	TOTAL RESOURCES	<u>\$ 112,745,388</u>	<u>\$ 115,435,829</u>	<u>\$ 115,431,545</u>

**ROGUE COMMUNITY COLLEGE
ALL FUNDS
SUMMARY OF RESOURCES AND REQUIREMENTS
2015/16 ADOPTED BUDGET**

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 32,552,192	\$ 33,655,992	\$ 40,490,098	\$ 40,490,098	GENERAL FUND	\$ 40,562,245	\$ 40,629,312	\$ 40,605,446
410,234	559,929	3,045,308	3,045,308	CAPITAL IMPROVEMENT FUND - MAINTENANCE	3,540,640	3,570,618	3,570,618
52,589	4,786	150,000	150,000	CAPITAL IMPROVEMENT FUND - COPS & BONDS	150,000	150,000	150,000
284,537	77,700	3,025,000	3,025,000	CAPITAL IMPROVEMENT FUND - STATE & LOCAL	1,750,000	1,750,000	1,750,000
3,353,627	1,608,485	1,559,616	1,559,616	DEBT SERVICE FUND - OTHER	1,620,831	1,620,831	1,620,831
0	1,850,525	2,139,234	2,139,234	DEBT SERVICE FUND - GENERAL OBLIG BONDS	2,201,968	2,203,517	2,203,517
1,773,534	2,263,420	4,614,300	4,614,300	COLLEGE SERVICES FUND	3,725,652	3,932,864	3,932,864
2,640,446	2,855,284	4,697,195	4,697,195	CONTRACT AND GRANT FUND	4,319,003	6,701,929	6,702,271
0	0	0	0	ENTREPRENEURIAL FUND	800,000	800,000	800,000
32,026,802	30,857,659	35,936,224	35,936,224	FINANCIAL AID FUND	33,221,410	33,221,410	33,221,410
490,480	520,455	745,040	745,040	HIGHER EDUCATION CENTER FUND	820,100	820,263	820,426
310,957	313,644	508,345	508,345	INTRA-COLLEGE FUND	691,911	688,006	698,006
1,397,800	1,470,572	7,011,881	7,011,881	PERS FUND	7,160,081	7,164,202	7,165,233
1,489,063	1,627,011	1,937,480	1,937,480	SELF-SUPPORT FUND	1,759,489	1,760,605	1,768,598
0	0	2,661,052	2,661,052	STABILITY RESERVE FUND	3,161,052	3,161,052	3,161,052
1,751,168	1,251,305	2,019,460	2,019,460	TECHNOLOGY AND EQUIPMENT FUND	2,093,627	2,093,627	2,093,627
84,092	93,613	547,971	547,971	UNEMPLOYMENT FUND	244,434	244,648	244,701
3,394,344	3,425,844	3,498,811	3,498,811	AUXILIARY SERVICES FUND	3,476,811	3,476,811	3,476,811
538,324	616,550	1,395,297	1,395,297	OTHER AUXILIARY SERVICES FUND	1,446,134	1,446,134	1,446,134
<u>\$ 82,550,189</u>	<u>\$ 83,052,774</u>	<u>\$ 115,982,312</u>	<u>\$ 115,982,312</u>	TOTAL REQUIREMENTS	<u>\$ 112,745,388</u>	<u>\$ 115,435,829</u>	<u>\$ 115,431,545</u>
17,706,437	20,651,553	0	0	ENDING FUND BALANCE	0	0	0
<u>\$ 100,256,626</u>	<u>\$ 103,704,327</u>	<u>\$ 115,982,312</u>	<u>\$ 115,982,312</u>	TOTAL REQUIREMENTS (INCLUDING ENDING FUND BALANCE)	<u>\$ 112,745,388</u>	<u>\$ 115,435,829</u>	<u>\$ 115,431,545</u>

ROGUE COMMUNITY COLLEGE
ALL FUNDS
2015/16 ADOPTED BUDGET



GENERAL FUND

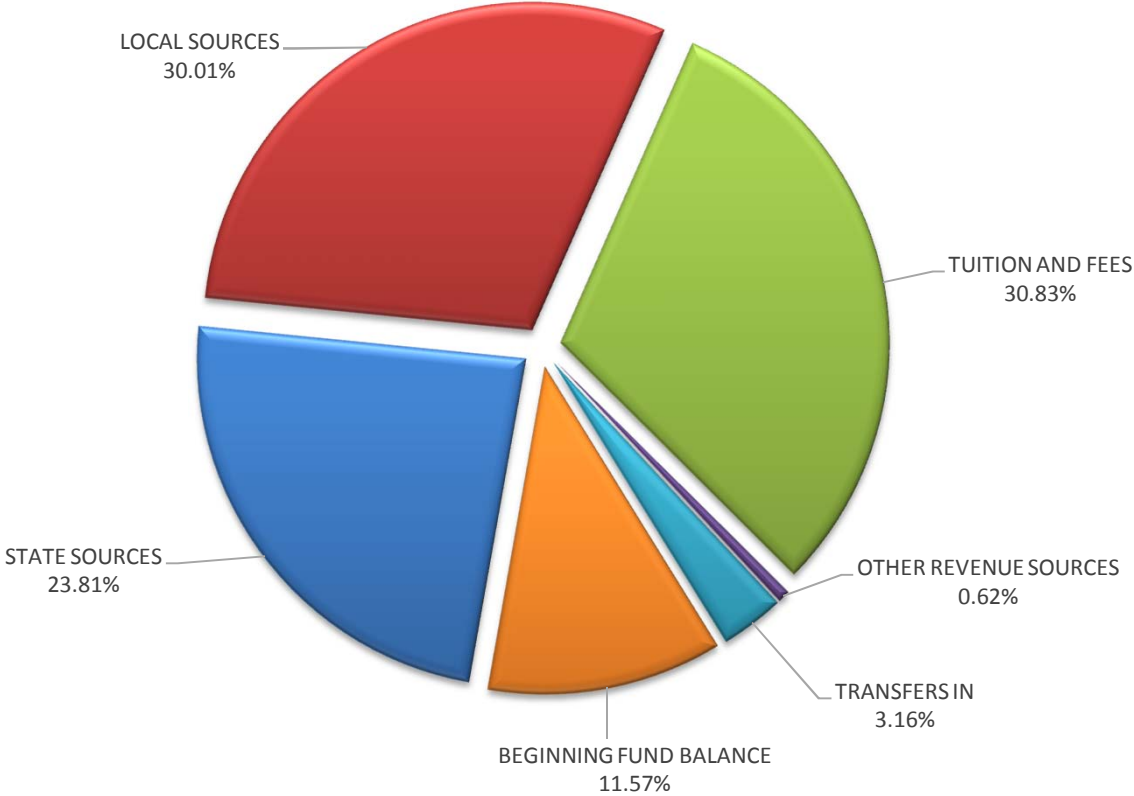
The General Fund covers general operations of the College and accounts for all financial resources and expenditures of the College, except for those required to be accounted for in another fund. The principal sources of revenue include tuition, property taxes, and state community college support.

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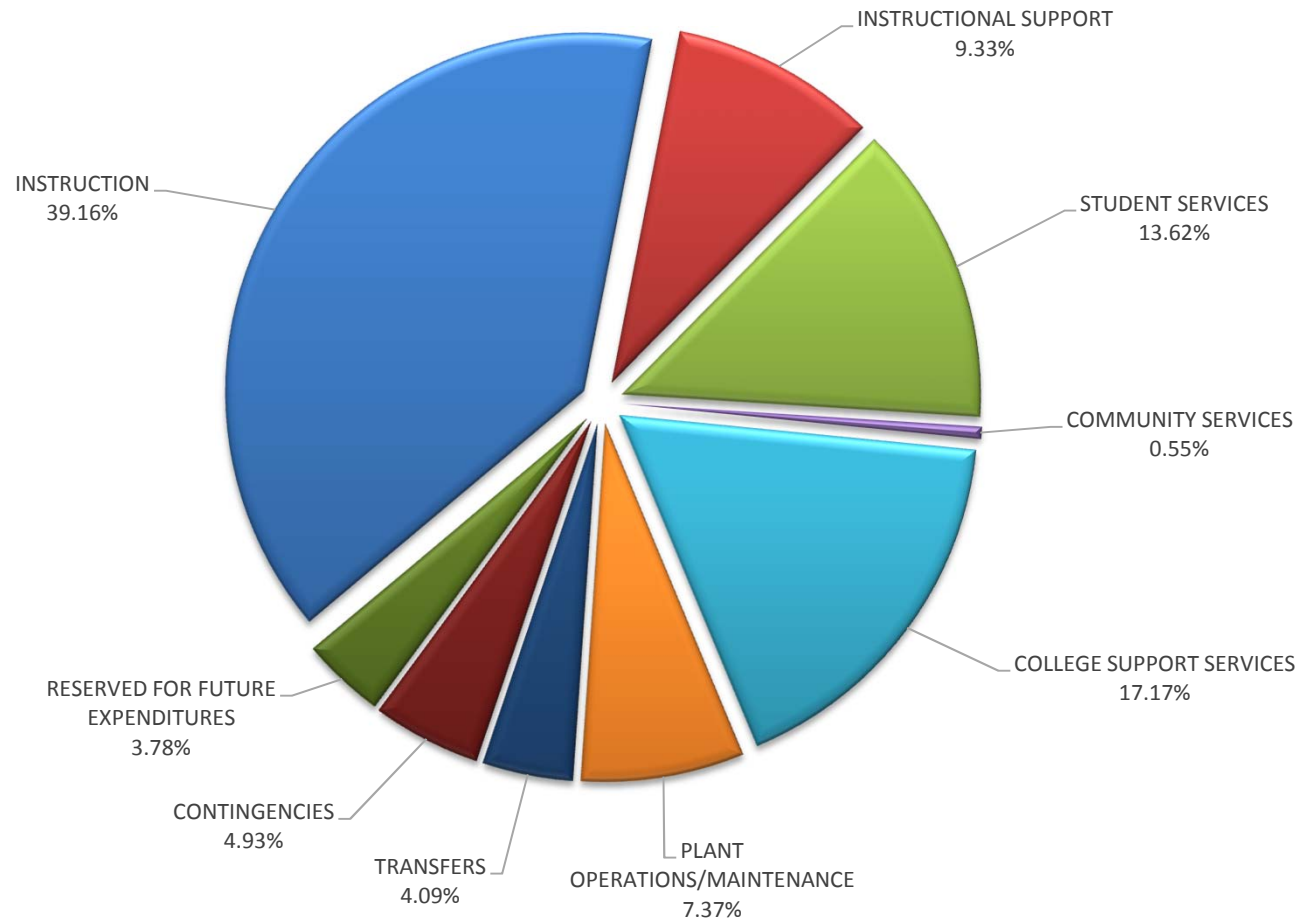
ROGUE COMMUNITY COLLEGE
 GENERAL FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 5,279,894	\$ 7,434,500	\$ 8,356,163	\$ 8,356,163	STATE SOURCES	\$ 9,666,342	\$ 9,666,342	\$ 9,666,342
11,103,187	11,555,336	11,591,892	11,591,892	LOCAL SOURCES	12,184,809	12,184,809	12,184,809
14,154,030	14,530,693	14,041,634	14,041,634	TUITION AND FEES	12,503,467	12,521,687	12,521,687
318,747	302,253	250,000	250,000	OTHER REVENUE SOURCES	250,000	250,000	250,000
1,626,424	1,023,891	1,844,290	1,844,290	TRANSFERS IN	1,283,760	1,283,760	1,283,760
3,166,186	3,096,278	4,406,119	4,406,119	BEGINNING FUND BALANCE	4,673,867	4,722,714	4,698,848
<u>\$ 35,648,470</u>	<u>\$ 37,942,954</u>	<u>\$ 40,490,098</u>	<u>\$ 40,490,098</u>	TOTAL RESOURCES	<u>\$ 40,562,245</u>	<u>\$ 40,629,312</u>	<u>\$ 40,605,446</u>
\$ 15,030,794	\$ 15,643,829	\$ 15,754,270	\$ 15,699,673	INSTRUCTION	\$ 15,874,757	\$ 15,879,339	\$ 15,898,066
3,107,171	3,236,578	3,309,305	3,490,981	INSTRUCTIONAL SUPPORT	3,770,052	3,780,418	3,786,671
4,624,362	4,940,811	5,521,549	5,541,016	STUDENT SERVICES	5,500,678	5,502,464	5,531,870
182,139	195,412	251,938	252,070	COMMUNITY SERVICES	223,634	224,595	225,335
5,747,161	5,793,006	6,992,638	6,719,788	COLLEGE SUPPORT SERVICES	6,934,611	7,026,340	6,970,946
2,553,273	2,620,439	2,981,744	2,981,556	PLANT OPERATIONS AND MAINTENANCE	3,000,794	2,986,373	2,991,795
1,307,290	1,225,913	1,141,311	1,526,011	TRANSFERS OUT	1,652,655	1,652,655	1,662,655
0	0	1,795,398	1,537,058	CONTINGENCY	2,002,073	2,003,117	2,003,117
0	0	2,741,945	2,741,945	RESERVED FOR FUTURE EXPENDITURES	1,602,991	1,574,011	1,534,991
<u>\$ 32,552,192</u>	<u>\$ 33,655,992</u>	<u>\$ 40,490,098</u>	<u>\$ 40,490,098</u>	TOTAL REQUIREMENTS	<u>\$ 40,562,245</u>	<u>\$ 40,629,312</u>	<u>\$ 40,605,446</u>

ROGUE COMMUNITY COLLEGE
GENERAL FUND REVENUE
2015/16 ADOPTED BUDGET



ROGUE COMMUNITY COLLEGE
GENERAL FUND EXPENDITURES BY FUNCTION
2015/16 ADOPTED BUDGET



ROGUE COMMUNITY COLLEGE
GENERAL FUND
REQUIREMENTS BY EXPENDITURE CATEGORY
2015/16 ADOPTED BUDGET

	ADOPTED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
INSTRUCTION						
ACADEMIC SKILLS	\$ 421,851	\$ 408,905	\$ 12,946	\$ 0	\$ 0	0
ADULT BASIC SKILLS	1,143,295	1,094,626	48,669	0	0	0
ART	124,912	114,872	10,040	0	0	0
AUTOMOTIVE TECHNOLOGY	318,472	268,327	50,145	0	0	0
BUSINESS AND OFFICE TECHNOLOGY	529,597	525,550	4,047	0	0	0
COMPUTER SCIENCE	568,660	559,610	9,050	0	0	0
COOPERATIVE WORK EXPERIENCE	3,605	0	3,605	0	0	0
CRIMINAL JUSTICE	218,302	211,332	6,970	0	0	0
DIESEL TECHNOLOGY	273,556	233,556	40,000	0	0	0
EARLY CHILDHOOD EDUCATION	200,057	197,392	2,665	0	0	0
EDUCATIONAL PARTNERSHIPS	10,000	0	10,000	0	0	0
ELECTRONICS	298,724	291,053	7,064	607	0	0
EMS	254,125	219,932	34,193	0	0	0
FIRE SCIENCE	34,065	0	34,065	0	0	0
FOREIGN LANGUAGE	1,492	0	1,492	0	0	0
HPER	114,780	103,498	11,282	0	0	0
HUMANITIES	887,881	878,756	9,125	0	0	0
INDIVIDUALIZED CAREER TRAINING	182,675	174,303	8,372	0	0	0
INSTRUCTIONAL SERVICES ADMINISTRATION	288,209	288,209	0	0	0	0
MANUFACTURING ENGINEERING TECHNOLOGY	108,539	94,084	14,455	0	0	0
MASSAGE	115,127	112,740	2,387	0	0	0
MATH	739,441	732,161	7,280	0	0	0
MUSIC	3,815	0	3,815	0	0	0
MUSIC ENSEMBLES	6,127	3,942	2,185	0	0	0
NURSING	671,600	655,143	16,457	0	0	0
NURSING ASSISTANT	71,269	68,287	2,982	0	0	0
PART-TIME FACULTY-INSTRUCTIONAL SERVICES	5,703,621	5,703,621	0	0	0	0
PRACTICAL NURSING	186,580	180,424	6,156	0	0	0
ROLEA	862	0	862	0	0	0
SCIENCE	992,378	929,518	62,860	0	0	0
SMALL BUSINESS DEVELOPMENT CENTER	115,767	102,434	10,787	2,546	0	0

ROGUE COMMUNITY COLLEGE
GENERAL FUND
REQUIREMENTS BY EXPENDITURE CATEGORY
2015/16 ADOPTED BUDGET

	ADOPTED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
INSTRUCTION						
SOCIAL SCIENCE	\$ 660,240	\$ 654,534	\$ 5,706	\$ 0	\$ 0	\$ 0
STUDENT EMPLOYMENT SERVICES	355,617	355,617	0	0	0	0
TRC LEARNING & RESOURCE CENTER	44,717	44,717	0	0	0	0
WELDING	248,108	205,432	42,676	0	0	0
TOTAL INSTRUCTION	\$ 15,898,066	\$ 15,412,575	\$ 482,338	\$ 3,153	\$ 0	\$ 0
INSTRUCTIONAL SUPPORT						
CURRICULUM & SCHEDULING	\$ 179,889	\$ 165,639	\$ 14,250	\$ 0	\$ 0	\$ 0
EDUCATIONAL PARTNERSHIPS	214,059	204,809	9,250	0	0	0
FACULTY SENATE	2,060	0	2,060	0	0	0
IN-SERVICE	10,000	0	10,000	0	0	0
INSTRUCTIONAL CURRICULAR SUPPORT SERVICES	117,675	117,175	500	0	0	0
INSTRUCTIONAL DEVELOPMENT	2,047	0	2,047	0	0	0
INSTRUCTIONAL MEDIA	533,068	457,803	63,626	11,639	0	0
INSTRUCTIONAL SERVICES ADMINISTRATION	1,687,191	1,624,566	62,625	0	0	0
LIBRARY	788,717	673,636	92,669	22,412	0	0
PART-TIME FACULTY-INSTRUCTIONAL SERVICES	122,234	122,234	0	0	0	0
PATHWAYS	127,712	127,712	0	0	0	0
PROGRAM DEVELOPMENT	2,019	0	2,019	0	0	0
TOTAL INSTRUCTIONAL SUPPORT	\$ 3,786,671	\$ 3,493,574	\$ 259,046	\$ 34,051	\$ 0	\$ 0
STUDENT SERVICES						
CAREER & NEW STUDENT RESOURCES	\$ 171,534	\$ 151,231	\$ 20,303	\$ 0	\$ 0	\$ 0
COUNSELING	1,103,442	1,037,996	65,446	0	0	0
DISABILITY SERVICES	321,103	274,639	46,464	0	0	0
DISTRICT	245,000	0	245,000	0	0	0
ENROLLMENT SERVICES	1,033,114	1,002,286	30,828	0	0	0
FINANCIAL AID	582,677	561,591	21,086	0	0	0
HUMAN DEVELOPMENT	724	0	724	0	0	0

ROGUE COMMUNITY COLLEGE
GENERAL FUND
REQUIREMENTS BY EXPENDITURE CATEGORY
2015/16 ADOPTED BUDGET

	ADOPTED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
STUDENT SERVICES						
ID CARD MACHINES	\$ 3,056	\$ 0	\$ 3,056	\$ 0	\$ 0	0
INSTITUTIONAL PUBLICATIONS	95,000	0	95,000	0	0	0
LATINO PROGRAMS	10,918	0	10,918	0	0	0
OFFICE OF DIVERSITY	10,895	0	10,895	0	0	0
PART-TIME FACULTY-STUDENT SERVICES	389,776	389,776	0	0	0	0
RECRUITMENT	324,295	293,698	30,597	0	0	0
STUDENT LIFE	5,605	0	5,605	0	0	0
STUDENT SERVICES ADMINISTRATION	753,858	712,937	40,921	0	0	0
STUDENT SUPPORT	5,331	0	5,331	0	0	0
SWITCHBOARD SERVICES	73,219	73,219	0	0	0	0
TRIO - STUDENT SUPP SVC	145,602	123,943	21,659	0	0	0
TRIO - TALENT SEARCH	72,918	70,418	2,500	0	0	0
VETERAN'S ADVISING	183,803	176,878	6,925	0	0	0
TOTAL STUDENT SERVICES	\$ 5,531,870	\$ 4,868,612	\$ 663,258	\$ 0	\$ 0	0
COMMUNITY SERVICES						
ART	\$ 70,268	\$ 63,195	\$ 7,073	\$ 0	\$ 0	0
TESTING CENTER	155,067	147,041	8,026	0	0	0
TOTAL COMMUNITY SERVICES	\$ 225,335	\$ 210,236	\$ 15,099	\$ 0	\$ 0	0
COLLEGE SUPPORT SERVICES						
ACCREDITATION	\$ 41,129	\$ 12,541	\$ 28,588	\$ 0	\$ 0	0
BOARD OF EDUCATION	222,201	140,484	81,717	0	0	0
BUDGET AND FINANCIAL SERVICES	635,397	598,971	36,426	0	0	0
COLLEGE SERVICES ADMINISTRATION	216,822	198,612	18,210	0	0	0
COMMUNICATIONS	109,304	92,874	16,430	0	0	0
COMMUNITY ENGAGEMENT	50,000	0	50,000	0	0	0
CONTRACTS & PROCUREMENT	244,187	239,183	5,004	0	0	0
DISTRICT	1,807,629	83,824	1,723,805	0	0	0

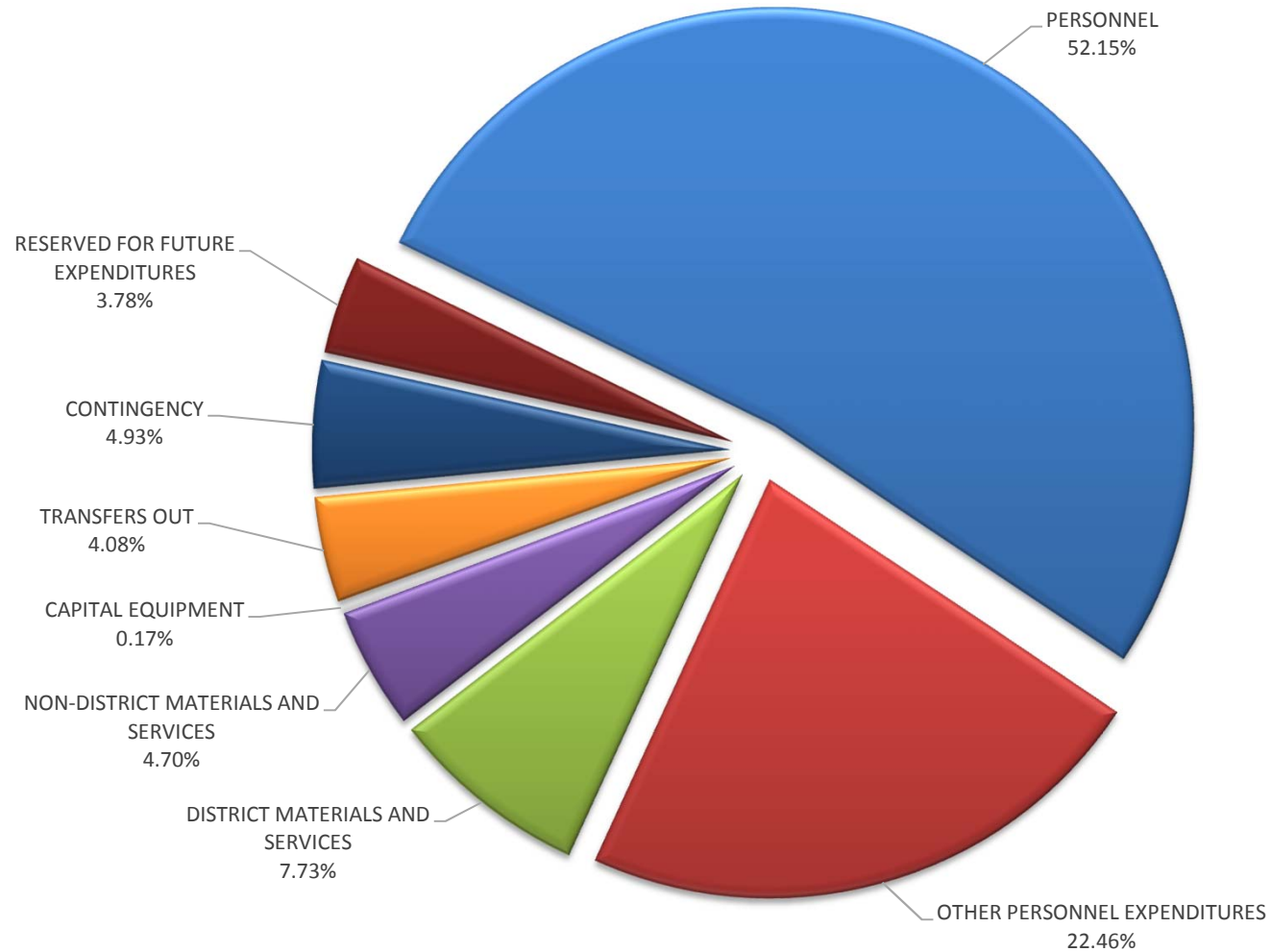
ROGUE COMMUNITY COLLEGE
GENERAL FUND
REQUIREMENTS BY EXPENDITURE CATEGORY
2015/16 ADOPTED BUDGET

	ADOPTED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
COLLEGE SUPPORT SERVICES						
FOUNDATION	\$ 115,238	\$ 115,238	\$ 0	\$ 0	\$ 0	\$ 0
HUMAN RESOURCES	518,224	484,509	33,715	0	0	0
I/T ELECTRONIC SECURITY SYSTEMS	106,724	72,734	33,357	633	0	0
I/T-NETWORK AND USER SERVICES	837,058	740,995	64,120	31,943	0	0
I/T-PROGRAMMING SERVICES	315,643	298,956	16,687	0	0	0
INSTITUTIONAL RESEARCH	130,078	130,078	0	0	0	0
INTERNET	173,982	173,982	0	0	0	0
MAILROOM	133,471	117,115	16,356	0	0	0
MARKETING	342,713	242,801	99,912	0	0	0
PART-TIME FACULTY-COLLEGE SERVICES	151,852	151,852	0	0	0	0
PAYROLL/BENEFITS	224,765	216,369	8,396	0	0	0
PRESIDENT'S OFFICE	574,529	491,224	83,305	0	0	0
TITLE IX	20,000	0	20,000	0	0	0
TOTAL COLLEGE SUPPORT SERVICES	\$ 6,970,946	\$ 4,602,342	\$ 2,336,028	\$ 32,576	\$ 0	\$ 0
PLANT OPERATIONS AND MAINTENANCE						
CAMPUS SECURITY	\$ 74,412	\$ 70,588	\$ 3,824	\$ 0	\$ 0	\$ 0
DISTRICT	986,332	0	986,332	0	0	0
FACILITIES & OPERATIONS	1,928,941	1,630,744	298,197	0	0	0
SAFETY COMMITTEE	2,110	0	2,110	0	0	0
TOTAL PLANT OPERATIONS AND MAINTENANCE	\$ 2,991,795	\$ 1,701,332	\$ 1,290,463	\$ 0	\$ 0	\$ 0
TRANSFERS OUT						
TRANSFERS OUT - ENTREPRENEURIAL FUND	\$ 250,000	\$ 0	\$ 0	\$ 0	250,000	\$ 0
TRANSFERS OUT - HIGHER EDUCATION CENTER	421,277	0	0	0	421,277	0
TRANSFERS OUT - INTRA-COLLEGE FUND	137,891	0	0	0	137,891	0
TRANSFERS OUT - OTHER AUX SERVICES FUND	89,497	0	0	0	89,497	0
TRANSFERS OUT - SELF SUPPORT FUND	2,500	0	0	0	2,500	0
TRANSFERS OUT - STABILITY RESERVE FUND	500,000	0	0	0	500,000	0

ROGUE COMMUNITY COLLEGE
 GENERAL FUND
 REQUIREMENTS BY EXPENDITURE CATEGORY
 2015/16 ADOPTED BUDGET

	ADOPTED TOTAL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TRANSFERS OUT	CONTINGENCY
TRANSFERS OUT						
TRANSFERS OUT - TECHNOLOGY FUND	\$ 261,490	\$ 0	\$ 0	\$ 0	\$ 261,490	\$ 0
TOTAL TRANSFERS OUT	\$ 1,662,655	\$ 0	\$ 0	\$ 0	\$ 1,662,655	\$ 0
CONTINGENCY						
CONTINGENCY	\$ 2,003,117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,003,117
TOTAL CONTINGENCY	\$ 2,003,117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,003,117
RESERVED FOR FUTURE EXPENDITURES						
RESERVED FOR FUTURE EXPENDITURES	\$ 1,534,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,534,991
TOTAL RESERVED FOR FUTURE EXPENDITURES	\$ 1,534,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,534,991
TOTAL GENERAL FUND	\$ 40,605,446	\$ 30,288,671	\$ 5,046,232	\$ 69,780	\$ 1,662,655	\$ 3,538,108

ROGUE COMMUNITY COLLEGE
GENERAL FUND EXPENDITURES BY CATEGORY
2015/16 ADOPTED BUDGET



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CAPITAL IMPROVEMENT FUND TYPE

The Capital Improvement Funds account for the receipt and disbursement of resources for buildings and land, buying or maintaining College facilities, and equipment. The principal revenues include transfers from the College Services Fund, bond levy proceeds and investment earnings.

CAPITAL IMPROVEMENT FUND - MAINTENANCE

The Capital Improvement Fund - Maintenance accounts for the cost of maintaining College facilities and equipment. The principal revenue is transfers from the College Services Fund.

ROGUE COMMUNITY COLLEGE
 CAPITAL IMPROVEMENT FUND - MAINTENANCE
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 8,209	\$ 11,893	\$ 0	\$ 0	OTHER REVENUE SOURCES	\$ 0	\$ 0	\$ 0
1,110,868	1,108,583	660,000	660,000	TRANSFERS IN	865,000	865,000	865,000
913,396	1,622,239	2,385,308	2,385,308	BEGINNING FUND BALANCE	2,675,640	2,705,618	2,705,618
<u>\$ 2,032,474</u>	<u>\$ 2,742,716</u>	<u>\$ 3,045,308</u>	<u>\$ 3,045,308</u>	TOTAL RESOURCES	<u>\$ 3,540,640</u>	<u>\$ 3,570,618</u>	<u>\$ 3,570,618</u>
\$ 326,108	\$ 559,929	\$ 1,783,279	\$ 1,783,279	PLANT OPERATIONS AND MAINTENANCE	\$ 2,645,453	\$ 2,289,383	\$ 2,289,383
84,126	0	779,053	779,053	FACILITIES ACQUISITION & CONSTRUCTION	704,053	1,090,101	1,090,101
0	0	251,906	251,906	CONTINGENCY	191,134	191,134	191,134
0	0	231,070	231,070	RESERVED FOR FUTURE EXPENDITURES	0	0	0
<u>\$ 410,234</u>	<u>\$ 559,929</u>	<u>\$ 3,045,308</u>	<u>\$ 3,045,308</u>	TOTAL REQUIREMENTS	<u>\$ 3,540,640</u>	<u>\$ 3,570,618</u>	<u>\$ 3,570,618</u>

CAPITAL IMPROVEMENT FUND - COPS & BONDS
(Externally Restricted)

The Capital Improvement Fund - COP & Bonds accounts for the purchase or remodel of buildings and land with COP and bond proceeds. The principal revenue is from the sale of bonds or COPS.

ROGUE COMMUNITY COLLEGE
 CAPITAL IMPROVEMENT FUND - COPS & BONDS
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 256	\$ 0	\$ 150,000	\$ 150,000	OTHER REVENUE SOURCES	\$ 150,000	\$ 150,000	\$ 150,000
57,118	4,786	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 57,375</u>	<u>\$ 4,786</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	TOTAL RESOURCES	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
\$ 52,589	\$ 4,786	\$ 150,000	\$ 150,000	FACILITIES ACQUISITION & CONSTRUCTION	\$ 150,000	\$ 150,000	\$ 150,000
<u>\$ 52,589</u>	<u>\$ 4,786</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	TOTAL REQUIREMENTS	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

CAPITAL IMPROVEMENT FUND - STATE & LOCAL (Externally Restricted)

The Capital Improvement Fund – State & Local Funds accounts for state and local funding received for capital projects, such as the Article G Bond proceeds and Lottery Bond proceeds for capital construction. The principal revenue is from the sale of bonds financed by the State and local resources.

ROGUE COMMUNITY COLLEGE
 CAPITAL IMPROVEMENT FUND - STATE & LOCAL
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 284,537	\$ 77,699	\$ 500,000	\$ 500,000	STATE SOURCES	\$ 500,000	\$ 500,000	\$ 500,000
0	0	2,525,000	2,525,000	LOCAL SOURCES	1,250,000	1,250,000	1,250,000
0	-0	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 284,537</u>	<u>\$ 77,699</u>	<u>\$ 3,025,000</u>	<u>\$ 3,025,000</u>	TOTAL RESOURCES	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>
\$ 59,637	\$ 77,699	\$ 0	\$ 0	PLANT OPERATIONS AND MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
224,900	0	3,025,000	3,025,000	FACILITIES ACQUISITION & CONSTRUCTION	1,749,000	1,749,000	1,749,000
<u>\$ 284,537</u>	<u>\$ 77,699</u>	<u>\$ 3,025,000</u>	<u>\$ 3,025,000</u>	TOTAL REQUIREMENTS	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>

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DEBT SERVICE FUND TYPE
(Externally Restricted)

The Debt Service Funds account for the accumulation of resources for and payment of principal and interest on the College's long-term debt obligations.

DEBT SERVICE FUND - OTHER
(Externally Restricted)

The Debt Service Fund - Other accounts for the accumulation of resources for and payment of principal and interest on the College's long-term debt obligations including the Title VII Loan and the Limited Tax Pension Obligation Series 2005. The principal revenues are transfers from the College Services Fund and the PERS Fund.

ROGUE COMMUNITY COLLEGE
 DEBT SERVICE FUND - OTHER
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 1,750,168	\$ 0	\$ 0	\$ 0	LOCAL SOURCES	\$ 0	\$ 0	\$ 0
19,478	18	0	0	OTHER REVENUE SOURCES	0	0	0
1,550,788	1,608,463	1,525,376	1,525,376	TRANSFERS IN	1,586,591	1,586,591	1,586,591
274,509	34,249	34,240	34,240	BEGINNING FUND BALANCE	34,240	34,240	34,240
<u>\$ 3,594,943</u>	<u>\$ 1,642,730</u>	<u>\$ 1,559,616</u>	<u>\$ 1,559,616</u>	TOTAL RESOURCES	<u>\$ 1,620,831</u>	<u>\$ 1,620,831</u>	<u>\$ 1,620,831</u>
\$ 1,438,275	\$ 0	\$ 0	\$ 0	GENERAL OBLIGATION BOND SERIES 2005	\$ 0	\$ 0	\$ 0
364,550	0	0	0	GENERAL OBLIGATION BOND SERIES 2012	0	0	0
1,386,060	1,444,702	1,499,630	1,499,630	LIMITED TAX PENSION OBLIGATION SERIES 2005	1,560,844	1,560,844	1,560,844
25,745	25,746	25,746	25,746	TITLE VII LOAN	25,747	25,747	25,747
138,997	138,038	0	0	CERTIFICATES OF PARTICIPATION	0	0	0
0	0	34,240	34,240	CONTINGENCY	34,240	34,240	34,240
<u>\$ 3,353,627</u>	<u>\$ 1,608,486</u>	<u>\$ 1,559,616</u>	<u>\$ 1,559,616</u>	TOTAL REQUIREMENTS	<u>\$ 1,620,831</u>	<u>\$ 1,620,831</u>	<u>\$ 1,620,831</u>

DEBT SERVICE FUND – GENERAL OBLIGATION BONDS
(Externally Restricted)

The Debt Service Fund – General Obligation Bonds accounts for the accumulation of resources for and payment of principal and interest on the College's General Obligation Bonds. The principal revenue is property taxes approved for bond levies.

ROGUE COMMUNITY COLLEGE
DEBT SERVICE FUND - GENERAL OBLIGATION BONDS
SUMMARY OF RESOURCES AND REQUIREMENTS
2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 1,893,410	\$ 1,852,181	\$ 1,852,181	LOCAL SOURCES	\$ 1,894,728	\$ 1,929,077	\$ 1,929,077
0	21,748	16,130	16,130	OTHER REVENUE SOURCES	15,891	15,891	15,891
0	207,067	270,923	270,923	BEGINNING FUND BALANCE	291,349	258,549	258,549
<u>\$ 0</u>	<u>\$ 2,122,225</u>	<u>\$ 2,139,234</u>	<u>\$ 2,139,234</u>	TOTAL RESOURCES	<u>\$ 2,201,968</u>	<u>\$ 2,203,517</u>	<u>\$ 2,203,517</u>

BOND PRINCIPAL PAYMENTS

				BOND ISSUE	PAYMENT DATE			
\$ 0	\$ 960,000	\$ 1,045,000	\$ 1,045,000	GENERAL OBLIGATION SERIES 2005	6/15/2016	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
0	75,000	80,000	80,000	GENERAL OBLIGATION SERIES 2012	6/15/2016	80,000	80,000	80,000
<u>\$ 0</u>	<u>\$ 1,035,000</u>	<u>\$ 1,125,000</u>	<u>\$ 1,125,000</u>	TOTAL PRINCIPAL		<u>\$ 1,230,000</u>	<u>\$ 1,230,000</u>	<u>\$ 1,230,000</u>

BOND INTEREST PAYMENTS

				BOND ISSUE	PAYMENT DATE			
\$ 0	\$ 263,738	\$ 245,738	\$ 245,738	GENERAL OBLIGATION SERIES 2005	12/15/2015	\$ 219,612	\$ 219,612	\$ 219,612
0	263,738	245,738	245,738	GENERAL OBLIGATION SERIES 2005	6/15/2016	219,613	219,613	219,613
0	144,025	142,900	142,900	GENERAL OBLIGATION SERIES 2012	12/15/2015	141,700	141,700	141,700
0	144,025	142,900	142,900	GENERAL OBLIGATION SERIES 2012	6/15/2016	141,700	141,700	141,700
<u>\$ 0</u>	<u>\$ 815,525</u>	<u>\$ 777,275</u>	<u>\$ 777,275</u>	TOTAL INTEREST		<u>\$ 722,625</u>	<u>\$ 722,625</u>	<u>\$ 722,625</u>

UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR

				BOND ISSUE	PAYMENT DATE			
\$ 0	\$ -	\$ 193,482	\$ 193,482	GENERAL OBLIGATION SERIES 2005	12/15/2016	\$ 206,749	\$ 208,108	\$ 208,108
0	-	43,477	43,477	GENERAL OBLIGATION SERIES 2012	12/15/2016	42,594	42,784	42,784
<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 236,959</u>	<u>\$ 236,959</u>	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		<u>\$ 249,343</u>	<u>\$ 250,892</u>	<u>\$ 250,892</u>
<u>\$ 0</u>	<u>\$ 1,850,525</u>	<u>\$ 2,139,234</u>	<u>\$ 2,139,234</u>	TOTAL REQUIREMENTS		<u>\$ 2,201,968</u>	<u>\$ 2,203,517</u>	<u>\$ 2,203,517</u>

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SPECIAL REVENUE FUND TYPE

The Special Revenue Funds account for revenues and expenditures for specific projects that are legally and/or administratively restricted for a specific purpose. Funds included in this classification are College Services Fund, Contract and Grant Fund, Entrepreneurial Fund, Financial Aid Fund, Higher Education Center Fund, Intra-College Fund, PERS Fund, Self-Support Fund, Stability Reserve Fund, Technology and Equipment Fund, and Unemployment Fund.

COLLEGE SERVICES FUND

The College Services Fund accounts for non-technology fees charged to students. These fees include materials fees, the college services fee, testing fees, collection fees and the installment fee. The principal revenue is generated by fees remitted by students. The principal expenditures include facility lease, transportation costs, and transfers out to other funds.

ROGUE COMMUNITY COLLEGE
 COLLEGE SERVICES FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 2,214,368	\$ 2,037,382	\$ 1,935,232	\$ 1,935,232	TUITION AND FEES	\$ 1,639,341	\$ 1,639,341	\$ 1,639,341
2,576,154	3,016,988	2,679,068	2,679,068	BEGINNING FUND BALANCE	2,086,311	2,293,523	2,293,523
<u>\$ 4,790,523</u>	<u>\$ 5,054,371</u>	<u>\$ 4,614,300</u>	<u>\$ 4,614,300</u>	TOTAL RESOURCES	<u>\$ 3,725,652</u>	<u>\$ 3,932,864</u>	<u>\$ 3,932,864</u>
\$ 61,879	\$ 227,579	\$ 308,000	\$ 308,000	COLLEGE SUPPORT SERVICES	\$ 238,000	\$ 238,000	\$ 238,000
131,524	149,045	173,620	173,620	PLANT OPERATIONS AND MAINTENANCE	182,509	182,509	182,509
1,580,130	1,886,795	2,073,814	2,073,814	TRANSFERS OUT	1,888,736	1,888,736	1,888,736
0	0	100,000	100,000	CONTINGENCY	100,000	100,000	100,000
0	0	1,958,866	1,958,866	RESERVED FOR FUTURE EXPENDITURES	1,316,407	1,523,619	1,523,619
<u>\$ 1,773,534</u>	<u>\$ 2,263,420</u>	<u>\$ 4,614,300</u>	<u>\$ 4,614,300</u>	TOTAL REQUIREMENTS	<u>\$ 3,725,652</u>	<u>\$ 3,932,864</u>	<u>\$ 3,932,864</u>

CONTRACT AND GRANT FUND (Externally Restricted)

The Contract and Grant Fund accounts for grants and contracts for the Small Business Development Center, U.S. Department of Education (which includes TRIO), Perkins Basic, TAACCCT, Rogue Community College Foundation Department Projects and other contracts and grants. Revenues are primarily provided by federal, state and local sources.

ROGUE COMMUNITY COLLEGE
 CONTRACT AND GRANT FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 2,070,948	\$ 2,407,971	\$ 3,574,177	\$ 3,573,713	FEDERAL SOURCES	\$ 3,295,133	\$ 5,873,170	\$ 5,873,512
204,604	349,154	255,397	232,384	STATE SOURCES	142,091	142,091	142,091
58,880	47,500	45,000	154,250	LOCAL SOURCES	115,000	115,000	115,000
96,221	122,961	98,000	132,356	TUITION AND FEES	97,386	97,386	97,386
229,370	254,534	507,202	7,366	OTHER REVENUE SOURCES	358,500	163,315	163,315
0	20,000	0	0	TRANSFERS IN	0	0	0
230,699	250,278	217,419	597,126	BEGINNING FUND BALANCE	310,893	310,967	310,967
<u>\$ 2,890,724</u>	<u>\$ 3,452,399</u>	<u>\$ 4,697,195</u>	<u>\$ 4,697,195</u>	TOTAL RESOURCES	<u>\$ 4,319,003</u>	<u>\$ 6,701,929</u>	<u>\$ 6,702,271</u>
\$ 1,027,569	\$ 954,339	\$ 1,947,027	\$ 1,612,859	INSTRUCTION	\$ 1,657,879	\$ 3,396,620	\$ 3,395,810
692,062	1,110,466	1,817,882	2,022,388	INSTRUCTIONAL SUPPORT	1,485,710	1,622,523	1,633,401
791,617	790,163	785,217	928,916	STUDENT SERVICES	1,031,422	1,538,396	1,528,670
1,340	314	5,000	1,000	COMMUNITY SERVICES	5,000	5,000	5,000
127,855	0	5,000	841	COLLEGE SUPPORT SERVICES	5,000	5,000	5,000
0	0	5,000	2,011	PLANT OPERATIONS AND MAINTENANCE	5,000	5,000	5,000
0	0	5,000	1,000	FACILITIES ACQUISITION & CONSTRUCTION	5,000	5,000	5,000
0	0	127,069	128,180	CONTINGENCY	123,992	124,390	124,390
<u>\$ 2,640,445</u>	<u>\$ 2,855,283</u>	<u>\$ 4,697,195</u>	<u>\$ 4,697,195</u>	TOTAL REQUIREMENTS	<u>\$ 4,319,003</u>	<u>\$ 6,701,929</u>	<u>\$ 6,702,271</u>

ENTREPRENEURIAL FUND

The Entrepreneurial Fund accounts for the development and growth of innovative instructional activities of the College. The principal revenue is transfers from the General Fund and tuition and fees.

ROGUE COMMUNITY COLLEGE
 ENTREPRENEURIAL FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 0	\$ 0	\$ 0	TUITION AND FEES	\$ 100,000	\$ 100,000	\$ 100,000
0	0	0	0	OTHER REVENUE SOURCES	450,000	450,000	450,000
0	0	0	0	TRANSFERS IN	250,000	250,000	250,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL RESOURCES	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
\$ 0	\$ 0	\$ 0	\$ 0	INSTRUCTION	\$ 150,000	\$ 150,000	\$ 150,000
0	0	0	0	INSTRUCTIONAL SUPPORT	450,000	450,000	450,000
0	0	0	0	TRANSFERS OUT	175,000	175,000	175,000
0	0	0	0	CONTINGENCY	25,000	25,000	25,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REQUIREMENTS	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>

FINANCIAL AID FUND (Externally Restricted)

The Financial Aid Fund accounts for student aid in the form of federal grants (Federal Pell Grant, Federal Supplemental Education Opportunity Grant), the Oregon Opportunity Grant (OOG), institutional scholarships (RCC Foundation), state scholarships administered by the Oregon Student Access Commission, third-party scholarships, federal work-study student employment, federal direct loans to students (subsidized and unsubsidized) and private student loans.

ROGUE COMMUNITY COLLEGE
 FINANCIAL AID FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 29,282,493	\$ 28,357,361	\$ 32,588,224	\$ 32,588,224	FEDERAL SOURCES	\$ 29,375,639	\$ 29,375,639	\$ 29,375,639
2,242,201	2,134,027	2,600,000	2,600,000	STATE SOURCES	3,100,000	3,100,000	3,100,000
461,780	309,457	700,000	700,000	LOCAL SOURCES	700,000	700,000	700,000
40,327	39,520	48,000	48,000	OTHER REVENUE SOURCES	45,771	45,771	45,771
0	17,292	0	0	TRANSFERS IN	0	0	0
<u>\$ 32,026,801</u>	<u>\$ 30,857,658</u>	<u>\$ 35,936,224</u>	<u>\$ 35,936,224</u>	TOTAL RESOURCES	<u>\$ 33,221,410</u>	<u>\$ 33,221,410</u>	<u>\$ 33,221,410</u>
\$ 31,995,780	\$ 30,826,175	\$ 35,888,224	\$ 35,888,224	FINANCIAL AID	\$ 33,175,639	\$ 33,175,639	\$ 33,175,639
31,021	31,483	48,000	48,000	TRANSFERS OUT	45,771	45,771	45,771
<u>\$ 32,026,801</u>	<u>\$ 30,857,658</u>	<u>\$ 35,936,224</u>	<u>\$ 35,936,224</u>	TOTAL REQUIREMENTS	<u>\$ 33,221,410</u>	<u>\$ 33,221,410</u>	<u>\$ 33,221,410</u>

Intra-fund transfers are not consolidated in these reports.

HIGHER EDUCATION CENTER FUND

The Higher Education Center Fund accounts for the day-to-day expenditures such as security, utilities, custodial services, copiers, maintenance services and technology support necessary to run the Higher Education Center building. Rogue Community College and Southern Oregon University share these costs.

ROGUE COMMUNITY COLLEGE
 HIGHER EDUCATION CENTER FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 203,989	\$ 302,885	\$ 362,061	\$ 362,061	OTHER REVENUE SOURCES	\$ 398,823	\$ 398,986	\$ 399,149
286,890	217,223	382,979	382,979	TRANSFERS IN	421,277	421,277	421,277
0	400	0	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 490,880</u>	<u>\$ 520,509</u>	<u>\$ 745,040</u>	<u>\$ 745,040</u>	TOTAL RESOURCES	<u>\$ 820,100</u>	<u>\$ 820,263</u>	<u>\$ 820,426</u>
\$ 19,593	\$ 14,402	\$ 21,388	\$ 35,488	INSTRUCTIONAL SUPPORT	\$ 38,733	\$ 38,902	\$ 39,074
143,628	163,941	101,086	122,044	COLLEGE SUPPORT SERVICES	107,602	107,676	107,752
327,258	342,111	501,940	539,916	PLANT OPERATIONS AND MAINTENANCE	623,765	623,685	623,600
0	0	1,000	2	FACILITIES ACQUISITION & CONSTRUCTION	0	0	0
0	0	119,626	47,590	CONTINGENCY	50,000	50,000	50,000
<u>\$ 490,479</u>	<u>\$ 520,455</u>	<u>\$ 745,040</u>	<u>\$ 745,040</u>	TOTAL REQUIREMENTS	<u>\$ 820,100</u>	<u>\$ 820,263</u>	<u>\$ 820,426</u>

INTRA-COLLEGE FUND

The Intra-College Fund accounts for activities performed by the College for the benefit of the College. Activities include Associated Student Government of Rogue Community College, Professional Growth, Staff Development and other departmental charges. The principal revenue for this fund is the college services fee remitted by students and transfers in from other funds.

ROGUE COMMUNITY COLLEGE
 INTRA-COLLEGE FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 121,677	\$ 127,923	\$ 158,011	\$ 158,011	TUITION AND FEES	\$ 164,016	\$ 164,016	\$ 164,016
19,935	16,129	31,808	11,032	OTHER REVENUE SOURCES	21,700	21,700	21,700
98,909	185,461	157,231	157,231	TRANSFERS IN	328,391	328,391	338,391
247,441	177,006	161,295	182,071	BEGINNING FUND BALANCE	177,804	173,899	173,899
<u>\$ 487,963</u>	<u>\$ 506,520</u>	<u>\$ 508,345</u>	<u>\$ 508,345</u>	TOTAL RESOURCES	<u>\$ 691,911</u>	<u>\$ 688,006</u>	<u>\$ 698,006</u>
\$ 42,942	\$ 63,383	\$ 140,717	\$ 130,717	INSTRUCTIONAL SUPPORT	\$ 122,419	\$ 122,419	\$ 132,419
139,392	161,353	209,114	219,114	STUDENT SERVICES	416,564	416,870	413,208
125,947	62,350	145,922	145,922	COLLEGE SUPPORT SERVICES	131,896	127,685	127,685
2,675	26,557	10,892	10,892	TRANSFERS OUT	5,500	5,500	5,500
0	0	1,700	1,700	CONTINGENCY	15,532	15,532	19,194
<u>\$ 310,957</u>	<u>\$ 313,643</u>	<u>\$ 508,345</u>	<u>\$ 508,345</u>	TOTAL REQUIREMENTS	<u>\$ 691,911</u>	<u>\$ 688,006</u>	<u>\$ 698,006</u>

Intra-fund transfers are not consolidated in these reports.

PERS FUND
(Partially Externally Restricted)

The PERS Fund accounts for the reserve held by the College for anticipated, future rate increases and the unfunded actuarial liability. The principal revenue is the PERS expense charged in other funds. Funds are transferred from this fund to the Debt Service Fund - Other to pay the Limited Tax Pension Obligation Series 2005.

ROGUE COMMUNITY COLLEGE
 PERS FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 1,517,716	\$ 2,550,744	\$ 2,297,776	\$ 2,297,776	OTHER REVENUE SOURCES	\$ 1,765,030	\$ 1,769,151	\$ 1,770,182
3,836,265	3,956,180	4,714,105	4,714,105	BEGINNING FUND BALANCE	5,395,051	5,395,051	5,395,051
<u>\$ 5,353,981</u>	<u>\$ 6,506,925</u>	<u>\$ 7,011,881</u>	<u>\$ 7,011,881</u>	TOTAL RESOURCES	<u>\$ 7,160,081</u>	<u>\$ 7,164,202</u>	<u>\$ 7,165,233</u>
\$ 11,740	\$ 25,870	\$ 25,000	\$ 75,000	COLLEGE SUPPORT SERVICES	\$ 75,000	\$ 75,000	\$ 75,000
1,386,059	1,444,702	1,499,630	1,499,630	TRANSFERS OUT	1,560,844	1,560,844	1,560,844
0	0	100,000	50,000	CONTINGENCY	100,000	100,000	100,000
0	0	5,387,251	5,387,251	RESERVED FOR FUTURE EXPENDITURES	5,424,237	5,428,358	5,429,389
<u>\$ 1,397,800</u>	<u>\$ 1,470,572</u>	<u>\$ 7,011,881</u>	<u>\$ 7,011,881</u>	TOTAL REQUIREMENTS	<u>\$ 7,160,081</u>	<u>\$ 7,164,202</u>	<u>\$ 7,165,233</u>

SELF-SUPPORT FUND

The Self-Support Fund accounts for the self-support instructional activities of the College. The principal revenue is tuition and fees.

ROGUE COMMUNITY COLLEGE
 SELF-SUPPORT FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 70,770	\$ 90,030	\$ 84,000	\$ 84,000	STATE SOURCES	\$ 100,000	\$ 100,000	\$ 100,000
1,246,178	1,273,940	1,374,599	1,374,599	TUITION AND FEES	1,249,087	1,249,087	1,249,374
13,080	11,360	248,195	48,195	OTHER REVENUE SOURCES	262,651	263,767	271,473
165,879	174,730	3,500	203,500	TRANSFERS IN	2,500	2,500	2,500
235,336	242,181	227,186	227,186	BEGINNING FUND BALANCE	145,251	145,251	145,251
<u>\$ 1,731,244</u>	<u>\$ 1,792,242</u>	<u>\$ 1,937,480</u>	<u>\$ 1,937,480</u>	TOTAL RESOURCES	<u>\$ 1,759,489</u>	<u>\$ 1,760,605</u>	<u>\$ 1,768,598</u>
\$ 849,298	\$ 894,044	\$ 1,168,284	\$ 1,167,799	INSTRUCTION	\$ 1,020,670	\$ 1,020,101	\$ 1,019,349
628,388	726,990	739,107	739,592	INSTRUCTIONAL SUPPORT	632,453	634,786	643,531
11,375	5,975	15,000	15,000	STUDENT SERVICES	19,854	19,854	19,854
0	0	15,089	15,089	TRANSFERS OUT	0	0	0
0	0	0	0	CONTINGENCY	86,512	85,864	85,864
<u>\$ 1,489,062</u>	<u>\$ 1,627,010</u>	<u>\$ 1,937,480</u>	<u>\$ 1,937,480</u>	TOTAL REQUIREMENTS	<u>\$ 1,759,489</u>	<u>\$ 1,760,605</u>	<u>\$ 1,768,598</u>

STABILITY RESERVE FUND

The Stability Reserve Fund accounts for the funds set aside by the RCC Board of Education to be used to stabilize the College's funding. The principal revenue is transfers from the General Fund.

ROGUE COMMUNITY COLLEGE
 STABILITY RESERVE FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 540,000	\$ 540,000	\$ 500,000	\$ 500,000	TRANSFERS IN	\$ 500,000	\$ 500,000	\$ 500,000
1,081,052	1,621,052	2,161,052	2,161,052	BEGINNING FUND BALANCE	2,661,052	2,661,052	2,661,052
<u>\$ 1,621,052</u>	<u>\$ 2,161,052</u>	<u>\$ 2,661,052</u>	<u>\$ 2,661,052</u>	TOTAL RESOURCES	<u>\$ 3,161,052</u>	<u>\$ 3,161,052</u>	<u>\$ 3,161,052</u>
\$ 0	\$ 0	\$ 2,661,052	\$ 2,661,052	RESERVED FOR FUTURE EXPENDITURES	\$ 3,161,052	\$ 3,161,052	\$ 3,161,052
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,661,052</u>	<u>\$ 2,661,052</u>	TOTAL REQUIREMENTS	<u>\$ 3,161,052</u>	<u>\$ 3,161,052</u>	<u>\$ 3,161,052</u>

TECHNOLOGY AND EQUIPMENT FUND

The Technology and Equipment Fund is designated for the replacement of the College's equipment and for distance delivery. The principal revenues are the \$5 per credit and the \$5 per non-credit course technology fee, the distance education fee, host provider service fees and transfers from the General Fund and College Services Fund. The principal expenditures are upgrades/replacements for equipment and distance delivery services.

ROGUE COMMUNITY COLLEGE
 TECHNOLOGY AND EQUIPMENT FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 1,119,286	\$ 1,096,189	\$ 1,129,011	\$ 1,079,011	TUITION AND FEES	\$ 1,103,045	\$ 1,103,045	\$ 1,103,045
47,850	47,850	47,850	232,550	TRANSFERS IN	276,490	276,490	276,490
1,510,737	926,705	842,599	707,899	BEGINNING FUND BALANCE	714,092	714,092	714,092
<u>\$ 2,677,873</u>	<u>\$ 2,070,744</u>	<u>\$ 2,019,460</u>	<u>\$ 2,019,460</u>	TOTAL RESOURCES	<u>\$ 2,093,627</u>	<u>\$ 2,093,627</u>	<u>\$ 2,093,627</u>
\$ 216,722	\$ 185,630	\$ 222,827	\$ 228,812	INSTRUCTION	\$ 398,157	\$ 398,157	\$ 398,157
379,254	472,861	622,895	634,860	INSTRUCTIONAL SUPPORT	648,917	649,815	650,510
240	64	30,000	30,000	STUDENT SERVICES	35,000	35,000	35,000
429,950	587,753	800,911	883,343	COLLEGE SUPPORT SERVICES	871,275	871,275	871,275
0	4,995	36,218	36,218	PLANT OPERATIONS AND MAINTENANCE	15,000	15,000	15,000
725,000	0	0	0	TRANSFERS OUT	0	0	0
0	0	306,609	206,227	CONTINGENCY	125,278	124,380	123,685
<u>\$ 1,751,167</u>	<u>\$ 1,251,304</u>	<u>\$ 2,019,460</u>	<u>\$ 2,019,460</u>	TOTAL REQUIREMENTS	<u>\$ 2,093,627</u>	<u>\$ 2,093,627</u>	<u>\$ 2,093,627</u>

UNEMPLOYMENT FUND

The Unemployment Fund accounts for the payments to the Oregon Employment Division for unemployment benefits paid to terminated employees. Principal revenues are the unemployment expense charged to other funds and investment earnings.

ROGUE COMMUNITY COLLEGE
 UNEMPLOYMENT FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 153,478	\$ 96,001	\$ 95,749	\$ 95,749	OTHER REVENUE SOURCES	\$ 98,654	\$ 98,868	\$ 98,921
454,652	524,038	452,222	452,222	BEGINNING FUND BALANCE	145,780	145,780	145,780
<u>\$ 608,131</u>	<u>\$ 620,040</u>	<u>\$ 547,971</u>	<u>\$ 547,971</u>	TOTAL RESOURCES	<u>\$ 244,434</u>	<u>\$ 244,648</u>	<u>\$ 244,701</u>
\$ 84,092	\$ 93,613	\$ 95,749	\$ 100,023	COLLEGE SUPPORT SERVICES	\$ 125,000	\$ 125,000	\$ 125,000
0	0	372,222	372,222	TRANSFERS OUT	0	0	0
0	0	80,000	75,726	CONTINGENCY	119,434	119,648	119,701
<u>\$ 84,092</u>	<u>\$ 93,613</u>	<u>\$ 547,971</u>	<u>\$ 547,971</u>	TOTAL REQUIREMENTS	<u>\$ 244,434</u>	<u>\$ 244,648</u>	<u>\$ 244,701</u>

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PROPRIETARY FUND TYPE

Proprietary Funds are used to account for operations that are financed and operated in a manner similar to those of private business enterprises. The intent is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

AUXILIARY SERVICES FUND

The Auxiliary Services Fund accounts for the operation of the College's bookstore. Principal revenue from this fund is book sales.

ROGUE COMMUNITY COLLEGE
 AUXILIARY SERVICES FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 3,076,024	\$ 2,945,058	\$ 3,237,561	\$ 3,237,561	SALES	\$ 3,217,561	\$ 3,217,561	\$ 3,217,561
14,667	13,496	8,450	8,450	OTHER INCOME	9,250	9,250	9,250
1,681,794	1,378,142	252,800	252,800	BEGINNING FUND BALANCE	250,000	250,000	250,000
<u>\$ 4,772,486</u>	<u>\$ 4,336,697</u>	<u>\$ 3,498,811</u>	<u>\$ 3,498,811</u>	TOTAL RESOURCES	<u>\$ 3,476,811</u>	<u>\$ 3,476,811</u>	<u>\$ 3,476,811</u>
\$ 2,919,343	\$ 3,015,843	\$ 3,128,018	\$ 3,128,018	STUDENT SERVICES	\$ 3,212,160	\$ 3,214,090	\$ 3,215,531
475,000	410,000	60,000	60,000	TRANSFERS OUT	70,000	70,000	70,000
0	0	310,793	310,793	CONTINGENCY	194,651	192,721	191,280
<u>\$ 3,394,343</u>	<u>\$ 3,425,843</u>	<u>\$ 3,498,811</u>	<u>\$ 3,498,811</u>	TOTAL REQUIREMENTS	<u>\$ 3,476,811</u>	<u>\$ 3,476,811</u>	<u>\$ 3,476,811</u>

OTHER AUXILIARY SERVICES FUND

The Other Auxiliary Services Fund accounts for the operation of ancillary activities for Art, Auto Artist, Diesel Technology, Disability Services, Early Childhood Education Facility, Facility Rental, Friends of the Library, Gallery Projects, Illinois Valley Business Entrepreneurial Center Facility, Manufacturing Engineering Technology, Massage, Math, Music Ensembles, RogueNet intergovernmental agreements, Testing Center, Theater, and Welding.

ROGUE COMMUNITY COLLEGE
 OTHER AUXILIARY SERVICES FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 549,037	\$ 561,256	\$ 588,367	\$ 588,367	OTHER INCOME	\$ 629,593	\$ 629,593	\$ 629,593
79,568	81,955	99,732	99,732	TRANSFERS IN	89,497	89,497	89,497
558,558	648,839	707,198	707,198	BEGINNING FUND BALANCE	727,044	727,044	727,044
<u>\$ 1,187,163</u>	<u>\$ 1,292,050</u>	<u>\$ 1,395,297</u>	<u>\$ 1,395,297</u>	TOTAL RESOURCES	<u>\$ 1,446,134</u>	<u>\$ 1,446,134</u>	<u>\$ 1,446,134</u>
\$ 16,278	\$ 22,122	\$ 44,057	\$ 44,057	STUDENT SERVICES	\$ 62,724	\$ 62,724	\$ 62,724
455,530	515,029	862,172	862,172	COMMUNITY SERVICES	802,056	804,017	799,332
5,948	4,615	66,453	66,453	COLLEGE SUPPORT SERVICES	0	0	0
60,567	74,782	254,844	254,844	PLANT OPERATIONS AND MAINTENANCE	295,953	295,953	295,953
0	0	0	0	TRANSFERS OUT	205,000	205,000	205,000
0	0	167,771	167,771	CONTINGENCY	80,401	78,440	83,125
<u>\$ 538,324</u>	<u>\$ 616,549</u>	<u>\$ 1,395,297</u>	<u>\$ 1,395,297</u>	TOTAL REQUIREMENTS	<u>\$ 1,446,134</u>	<u>\$ 1,446,134</u>	<u>\$ 1,446,134</u>

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FIDUCIARY FUND TYPE

The Fiduciary Fund accounts for assets received and held by the College in a fiduciary capacity or as a trustee for other governments or other funds. Disbursements from this fund are made in accordance with the trust agreement or applicable legislative enactment and by local board resolution.

AGENCY FUND (Externally Restricted)

The Agency Fund is custodial in nature (assets = liabilities) and does not involve measurement of results of operations. Currently the Rogue Community College Foundation and the Oregon Council of Student Services Administration are the agencies represented in the Agency Fund.

ROGUE COMMUNITY COLLEGE
 AGENCY FUND
 SUMMARY OF RESOURCES AND REQUIREMENTS
 2015/16 ADOPTED BUDGET

12/13 ACTUAL	13/14 ACTUAL	14/15 ADOPTED	14/15 CURRENT		PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 208,459	\$ 222,518	\$ 299,049	\$ 299,049	OTHER REVENUE SOURCES	\$ 374,820	\$ 375,897	\$ 376,426
12,766	22,323	25,000	25,000	BEGINNING FUND BALANCE	30,000	30,000	30,000
<u>\$ 221,225</u>	<u>\$ 244,842</u>	<u>\$ 324,049</u>	<u>\$ 324,049</u>	TOTAL RESOURCES	<u>\$ 404,820</u>	<u>\$ 405,897</u>	<u>\$ 406,426</u>
\$ 51,197	\$ 52,327	\$ 75,000	\$ 75,000	STUDENT SERVICES	\$ 80,000	\$ 80,000	\$ 80,000
147,704	155,671	239,049	239,049	COLLEGE SUPPORT SERVICES	304,820	305,897	306,426
0	0	10,000	10,000	CONTINGENCY	20,000	20,000	20,000
<u>\$ 198,901</u>	<u>\$ 207,998</u>	<u>\$ 324,049</u>	<u>\$ 324,049</u>	TOTAL REQUIREMENTS	<u>\$ 404,820</u>	<u>\$ 405,897</u>	<u>\$ 406,426</u>

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ROGUE COMMUNITY COLLEGE
BUDGET ASSUMPTIONS
FOR THE FISCAL YEAR 2015/16

General Fund Revenue Assumptions:

- State Operations are based upon the Community College Support Funding level of \$535 million
- Property Taxes reflect a 3.0% increase based on information from the State
- Tuition and Fees
 1. Assumes an enrollment decrease of 8% from 2014/15
 2. \$4 per credit increase in tuition
- Transfers In – see page 70 for details

General Fund Expenditure Assumptions:

- Exempt 3.5% increase placeholder, pending final determination
- Classified 4% increase placeholder, pending final bargaining outcome
- FT Faculty salary schedule increased by 2.08% to state wide average, plus one step
- Positions held unfilled but budgeted at approximately \$744,000
- PT Faculty decrease of 4% for enrollment decline; increased 2.08% for faculty salary adjustments
- Students learn & earn increase 3% from 2014/15 current budget
- 6% increase for health insurance
- PERS rate approximately 8.8%
- Fixed District costs projected
- Transfers out – see page 71 for details
- Overall departmental Materials & Services and Capital increase is approximately 7% from the 2014/15 adopted budget

For questions about Rogue Community College's 2015/16 budget please contact:

Curtis Sommerfeld, Vice President of College Services
Chief Information Officer
Phone: (541) 956-7238
Email: curt@roguecc.edu

Lisa Stanton, CPA, Chief Financial Officer
Budget Officer
Phone: (541) 956-7024
Email: lstanton@roguecc.edu

ROGUE COMMUNITY COLLEGE
 TRANSFER SCHEDULE
 TRANSFERS IN
 2015/16 ADOPTED BUDGET

	GF	SRF	CIMF	DSF	SSF	ICF	TEF	HECF	EF	OASF	TOTAL
FROM GF	0	(500,000)	0	0	(2,500)	(137,891)	(261,490)	(421,277)	(250,000)	(89,497)	(1,662,655)
FROM PF	0	0	0	(1,560,844)	0	0	0	0	0	0	(1,560,844)
FROM CSF	(1,187,989)	0	(660,000)	(25,747)	0	0	(15,000)	0	0	0	(1,888,736)
FROM EF	0	0	0	0	0	(175,000)	0	0	0	0	(175,000)
FROM FAF	(45,771)	0	0	0	0	0	0	0	0	0	(45,771)
FROM ASF	(50,000)	0	0	0	0	(20,000)	0	0	0	0	(70,000)
FROM OASF	0	0	(205,000)	0	0	0	0	0	0	0	(205,000)
FROM INTRAFUND	0	0	0	0	0	(5,500)	0	0	0	0	(5,500)
TOTAL TRANSFERS IN	<u>\$ (1,283,760)</u>	<u>\$ (500,000)</u>	<u>\$ (865,000)</u>	<u>\$ (1,586,591)</u>	<u>\$ (2,500)</u>	<u>\$ (338,391)</u>	<u>\$ (276,490)</u>	<u>\$ (421,277)</u>	<u>\$ (250,000)</u>	<u>\$ (89,497)</u>	<u>\$ (5,613,506)</u>

Fund Key:

ASF	AUXILIARY SERVICES FUND
CGF	CONTRACT AND GRANT FUND
CIMF	CAPITAL IMPROVEMENT FUND - MAINTENANCE
CSF	COLLEGE SERVICES FUND
DSF	DEBT SERVICE FUND - OTHER
EF	ENTREPRENEURIAL FUND
FAF	FINANCIAL AID FUND
GF	GENERAL FUND
HECF	HIGHER EDUCATION CENTER FUND
ICF	INTRA-COLLEGE FUND
OASF	OTHER AUXILIARY SERVICES FUND
PF	PERS FUND
SRF	STABILITY RESERVE FUND
SSF	SELF-SUPPORT FUND
TEF	TECHNOLOGY AND EQUIPMENT FUND
UF	UNEMPLOYMENT FUND

ROGUE COMMUNITY COLLEGE
 TRANSFER SCHEDULE
 TRANSFERS OUT
 2015/16 ADOPTED BUDGET

	GF	PF	ICF	CSF	EF	FAF	ASF	OASF	TOTAL
TO GF	0	0	0	1,187,989	0	45,771	50,000	0	1,283,760
TO SRF	500,000	0	0	0	0	0	0	0	500,000
TO CIMF	0	0	0	660,000	0	0	0	205,000	865,000
TO DSF-OTHER	0	1,560,844	0	25,747	0	0	0	0	1,586,591
TO SSF	2,500	0	0	0	0	0	0	0	2,500
TO ICF	137,891	0	0	0	175,000	0	20,000	0	332,891
TO TEF	261,490	0	0	15,000	0	0	0	0	276,490
TO HECF	421,277	0	0	0	0	0	0	0	421,277
TO EF	250,000	0	0	0	0	0	0	0	250,000
TO OASF	89,497	0	0	0	0	0	0	0	89,497
TO INTRAFUND	0	0	5,500	0	0	0	0	0	5,500
TOTAL TRANSFERS OUT	\$ 1,662,655	\$ 1,560,844	\$ 5,500	\$ 1,888,736	\$ 175,000	\$ 45,771	\$ 70,000	\$ 205,000	\$ 5,613,506

Fund Key:

ASF AUXILIARY SERVICES FUND
 CGF CONTRACT AND GRANT FUND
 CIMF CAPITAL IMPROVEMENT FUND - MAINTENANCE
 CSF COLLEGE SERVICES FUND
 DSF DEBT SERVICE FUND - OTHER
 EF ENTREPRENEURIAL FUND
 FAF FINANCIAL AID FUND
 GF GENERAL FUND
 HECF HIGHER EDUCATION CENTER FUND
 ICF INTRA-COLLEGE FUND
 OASF OTHER AUXILIARY SERVICES FUND
 PF PERS FUND
 SRF STABILITY RESERVE FUND
 SSF SELF-SUPPORT FUND
 TEF TECHNOLOGY AND EQUIPMENT FUND
 UF UNEMPLOYMENT FUND

Grants Pass
Daily Courier

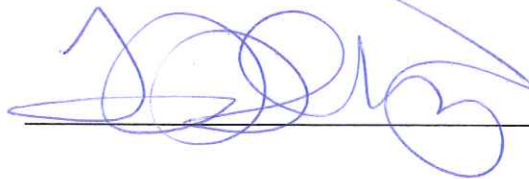
P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

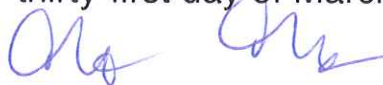
State of Oregon)
County of Josephine) ss.

I, Tamara Stuebing, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

March 31, 2015.



Subscribed and sworn to before me this
thirty-first day of March, 2015.



Notary Public of Oregon

My commission expires the thirteenth day of
April, 2015.



LEGAL NOTICE

NOTICE OF BUDGET HEARING

Notice is hereby given that the Rogue Community College Budget Committee will hold a public hearing on the 2015-16 Proposed Budget, April 21, 2015, 3:00 - 4:00 p.m., at the Riverside Campus, Higher Education Center, Room 127/129 located at 101 S. Bartlett St., Medford, Oregon.

The meeting is one at which public comment will be invited; any person may ask questions about and comment on the budget document at that time. The regular Board of Education meeting will begin at 4:00 p.m. This notice is also available at www.roguecc.edu/budget.

The budget will be available for public inspection at the meeting and then beginning April 22, 2015 in the Office of Budget and Financial Services during the hours of 9 am to 4 pm Monday-Friday or electronically at www.roguecc.edu/budget/2015_16/Proposed/. The budget was prepared on a basis of accounting consistent with the basis of accounting used during the preceding year.

No. 00342043 - March 31, 2015

ROGUE COMMUNITY COLLEGE
3345 REDWOOD HWY
GRANTS PASS, OR 97526

Affidavit of Publication

THIS IS NOT A BILL

State of Oregon
County of Jackson

I, MIRANDA MOORE, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 3/31/2015.

(HERE SET FORTH DATES OF ISSUE)

Miranda Moore

Subscribed and sworn to before me this 9 day of April, 2015.



Shonna L Zieserhans
NOTARY PUBLIC FOR OREGON

Notice of Budget Hearing
Notice is hereby given that the Rogue Community College Budget Committee will hold a public hearing on the 2015-16 Proposed Budget, April 21, 2015, 3:00 - 4:00 p.m., at the Riverside Campus, Higher Education Center, Room 127/129 located at 101 S. Bartlett St., Medford, Oregon. The meeting is one at which public comment will be invited; any person may ask questions about and comment on the budget document at that time. The regular Board of Education meeting will begin at 4:00 p.m. This notice is also available at <http://www.roguecc.edu/budget/>. The budget will be available for public inspection at the meeting and then beginning April 22, 2015 in the Office of Budget and Financial Services during the hours of 9 am to 4 pm Monday-Friday or electronically at http://www.roguecc.edu/budget/2015_16/Proposed/. The budget was prepared on a basis of accounting consistent with the basis of accounting used during the preceding year.

My commission expires 12 day of October, 2018.

Grants Pass
Daily Courier

P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Tamara Stuebing, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

May 5, 2015.

LEGAL NOTICE

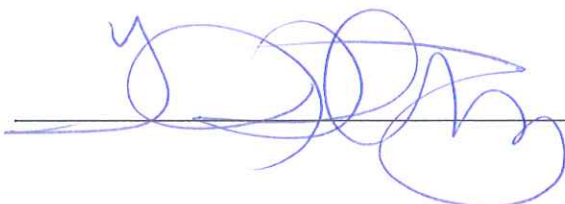
**NOTICE OF BUDGET
HEARING**

Notice is hereby given that the Rogue Community College Budget Committee will hold a public hearing on the 2015-16 Approved Budget, May 19, 2015, 3:00 - 4:00 p.m., at the Redwood Campus, 3345 Redwood Highway, Room H-2, Grants Pass, Oregon. The meeting is one at which public comment will be invited; any person may ask questions about and comment on the budget document at that time. The regular Board of Education meeting will begin at 4:00 p.m. This notice is also available at www.roguecc.edu/budget.

The budget will be available for public inspection at the meeting and then beginning May 20, 2015 in the Office of Budget and Financial Services during the hours of 9 am to 4 pm Monday-Friday or electronically at www.roguecc.edu/budget/2015_16/Approved/.

The budget was prepared on a basis of accounting consistent with the basis of accounting used during the preceding year.

No. 00345078 - May 5, 2015



Subscribed and sworn to before me this
fifth day of May, 2015.



Notary Public of Oregon

My commission expires the twenty fifth day of
March, 2019.



ROGUE COMMUNITY COLLEGE
3345 REDWOOD HWY
GRANTS PASS, OR 97526

Affidavit of Publication

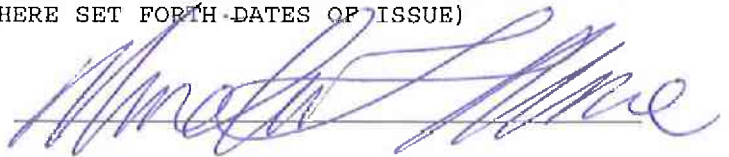
THIS IS NOT A BILL

State of Oregon
County of Jackson

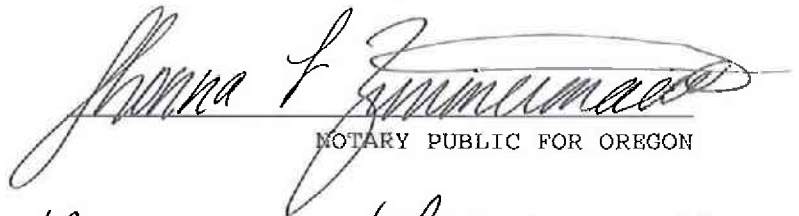
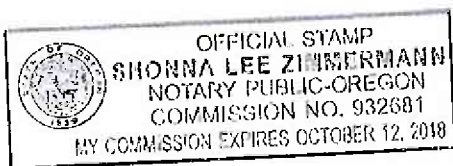
I, MIRANDA MOORE, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the

PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 5/5/2015.

(HERE SET FORTH DATES OF ISSUE)



Subscribed and sworn to before me this 6 day of May, 2015.


NOTARY PUBLIC FOR OREGON

My commission expires 12 day of October, 2018.

Notice of Budget Hearing
Notice is hereby given that the Rogue Community College Budget Committee will hold a public hearing on the 2015-16 Approved Budget, May 19, 2015, 3:00 - 4:00 p.m., at the Redwood Campus, 3345 Redwood Highway, Room H-2, Grants Pass, Oregon. The meeting is one at which public comment will be invited; any person may ask questions about and comment on the budget document at that time. The regular Board of Education meeting will begin at 4:00 p.m. This notice is also available at <http://www.roguecc.edu/budget>. The budget will be available for public inspection at the meeting and then beginning May 20, 2015 in the Office of Budget and Financial Services during the hours of 9 am to 4 pm Monday-Friday or electronically at http://www.roguecc.edu/budget/2015_16/Approved/. The budget was prepared on a basis of accounting consistent with the basis of accounting used during the preceding year.

May 5, 2015

Grants Pass
Daily Courier

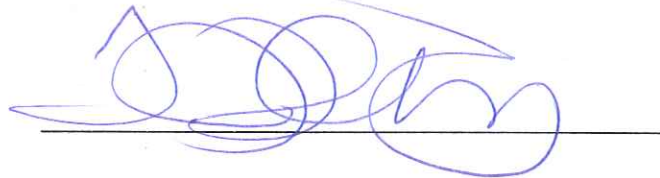
P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Tamara Stuebing, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

June 2, 2015.



Subscribed and sworn to before me this
second day of June, 2015.



Notary Public of Oregon

My commission expires the twenty fifth day of
March, 2019.

347107



LEGAL NOTICE

FORM CC-1

NOTICE OF BUDGET HEARING

A public meeting of the Rogue Community College Board of Education will be held on June 16, 2015 at 4 p.m. at the Table Rock Campus, Room 206, located at 7800 Pacific Avenue, White City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the Rogue Community College District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.roguecc.edu/Budget or at the Office of Budget and Financial Services, 3345 Redwood Highway, Grants Pass, Oregon after June 16, 2015 between the hours of 9 a.m. and 4 p.m. This Budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the basis of accounting used during the preceding year.

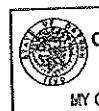
Contact: Natalie Herklotz

Telephone: 541-956-7019

Email: nherklotz@roguecc.edu

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2013-14	Adopted Budget This Year 2014-15	Approved Budget Next Year 2015-16
Beginning Fund Balance	\$17,706,435	\$19,665,770	\$20,537,780
Current Year Property Taxes, other than Local Option Taxes	\$13,417,245	\$13,399,073	\$14,068,886
Tuition and Fees	\$19,189,090	\$21,951,329	\$20,092,123
Other Revenue from Local Sources	\$388,460	\$3,408,250	\$2,110,000
Revenue from State Sources	\$10,085,413	\$11,772,547	\$13,508,433
Revenue from Federal Sources	\$30,765,332	\$36,211,937	\$35,248,809
Interfund Transfers	\$5,025,450	\$5,517,541	\$5,603,506
All Other Budget Resources	\$7,126,899	\$4,055,865	\$4,266,292
Total Resources	\$103,704,324	\$115,982,312	\$115,435,829
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$33,369,996	\$36,090,217	\$36,157,081
Materials & Services	\$10,302,365	\$17,560,378	\$20,765,690
Financial Aid	\$30,665,421	\$35,756,755	\$33,027,948
Capital Outlay	\$230,529	\$1,343,096	\$1,159,990
Debt Service	\$3,459,011	\$3,664,610	\$3,790,108
Interfund Transfers	\$5,025,450	\$5,517,541	\$5,603,506
Operating Contingency	\$0	\$3,069,531	\$3,244,466
Unappropriated Ending Fund Balance and Reserves	\$0	\$12,980,184	\$11,687,040
Total Requirements	\$83,052,772	\$115,982,312	\$115,435,829
FINANCIAL SUMMARY—REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$17,677,842	\$18,655,530	\$20,844,217
FTE for budgeted positions	96.13	97.92	94.46
Instructional Support	\$5,624,682	\$7,036,734	\$7,298,863
FTE	60.93	58.98	61.54
Student Services - other than Student Loans & Financial Aid	\$8,936,335	\$9,892,151	\$10,789,398
FTE	71.13	72.06	74.52
Student Loans and Financial Aid	\$30,826,176	\$35,888,224	\$33,175,639
FTE	0	0	0
Community Services	\$710,757	\$1,115,242	\$1,033,612
FTE	8.42	10.37	9.57
College Support Services - other than Facilities Acquisition & Construction	\$10,787,734	\$14,207,510	\$14,974,879
FTE	78.01	75.94	76.33
Facilities Acquisition & Construction	\$4,786	\$3,955,055	\$2,994,101
FTE	0	0	0
Interfund Transfers	\$5,025,450	\$5,517,541	\$5,603,506
Debt Service	\$3,459,010	\$3,427,651	\$3,539,216
Operating Contingency	\$0	\$3,069,531	\$3,244,466
Unappropriated Ending Fund Balance and Reserves	\$0	\$13,217,143	\$11,937,932
Total Requirements	\$83,052,772	\$115,982,312	\$115,435,829
Total FTE	314.63	315.28	316.41
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING			
<ul style="list-style-type: none"> • State Operations are based upon the Community College Support Funding level of \$535 million • Property Taxes reflect a 3% increase based on information from the State • Tuition and Fees: Assumes an enrollment decrease of 8% from 2014-15; \$4/credit increase in tuition per credit • Exempt and Classified increased by 3.5%, pending final bargaining outcome • FT Faculty salary schedule increased by 2.08% to state wide average, plus one step • Positions held unfilled but budgeted at approximately \$744,000 • PT Faculty decrease of 4% for enrollment decline; increased 2.08% for faculty salary adjustments • Students learn & earn increase 3% from 2014/15 current budget • 6% increase for health insurance • PERS rate approximately 8.8% • FTE increase is a net result of personnel changes • Fixed District costs projected 			
PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate Limit \$0.5128 per \$1,000)	Rate or Amount \$0.5128	Rate or Amount \$0.5128	Rate or Amount \$0.5128
Levy For General Obligation Bonds	\$1,910,095	\$1,935,113	\$1,979,905
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1	
General Obligation Bonds	\$17,835,000	\$0	
Other Bonds	\$17,790,000	\$0	
Other Borrowings	\$180,846	\$0	
Total	\$35,805,846	\$0	

No. 00347107 - June 2, 2015



ROGUE COMMUNITY COLLEGE
3345 Redwood Highway
Grants Pass, OR 97527

Affidavit of Publication

THIS IS NOT A BILL

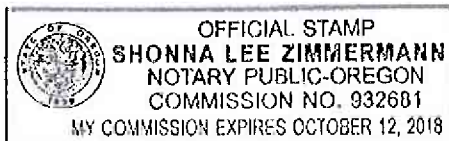
State of Oregon
County of Jackson

I, MIRANDA MOORE, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 6/2/2015.

(HERE SET FORTH DATES OF ISSUE)

Miranda Moore

Subscribed and sworn to before me this ⁵²to 9 day of june, 2015.



Shonna L Zimmermann
NOTARY PUBLIC FOR OREGON

Notice of Budget Hearing
Notice is hereby given that the Rogue Community College Board of Education will hold a public hearing on the 2015-16 Adopted Budget, June 16, 2015 at 4:00 p.m., at the Table Rock Campus, Room 206, located at 7800 Pacific Avenue, White City, Oregon. The meeting is one at which public comment will be invited; any person may ask questions about and comment on the budget document at that time. The budget and form CC1 will be available for public inspection at the meeting and then beginning June 17, 2015 in the Office of Budget and Financial Services during the hours of 9 am to 4 pm Monday-Friday or electronically at http://www.roguecc.edu/budget/2015_16/Adopted/. The budget was prepared on a basis of accounting consistent with the basis of accounting used during the preceding year.

My commission expires 12 day of October, 2018.

Adopt 2015/16 Budget

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) approve Resolution B97-14/15 to adopt the 2015/16 Budget, make applicable appropriations, and levy all taxes as required by said budget.

Background Information: In accordance with ORS 294.453, a public hearing was held at 4:00 p.m. on June 16, 2015 at the Table Rock Campus, Room 206, located at 7800 Pacific Avenue, White City, Oregon, to receive public testimony on said budget. That testimony being considered, a formal action of the Board must take place to adopt the budget, set appropriations, to determine, make and declare the ad valorem tax levy for each fund, and to categorize the levy as provided in ORS 310.060.

Whereas, local budget law (ORS 294.456) requires adoption of the budget, making appropriations and levying all taxes required and to categorize the levy as provided in ORS 310.060; therefore, be it

Resolved, that the Board of Education of Rogue Community College District hereby approve Resolution No. B97-14/15 to adopt the budget for 2015/16 in the total amount of \$115,431,545, and file it in the office of the Deputy Clerk; and be it

Resolved, that the Board hereby imposes the taxes provided for in the adopted budget at the permanent tax rate of \$0.5128 per \$1,000 of assessed value for operations for Jackson and Josephine Counties and the amount of \$1,979,905 for the Jackson County levy for payment of bonded debt; and that these taxes are hereby imposed for tax year 2015/16 upon the assessed value of all taxable property within the district and categorized as follows:

	<u>Education</u>	<u>Excluded from Limitation</u>
General Fund	\$0.5128/\$1,000	
Debt Service Fund – General Obligation Bonds		\$1,979,905

And, that authority is hereby given to the Deputy Clerk to sign and file all state and local forms, as may be determined by the Oregon Legislative body or called for by the Oregon Constitution relating to this Resolution; and be it

Resolved, that the amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Instruction	\$ 15,898,066
Instructional Support	3,786,671
Student Services	5,531,870
Community Services	225,335
College Support Services	6,970,946
Plant Operations and Maintenance	2,991,795
Transfers Out	1,662,655
Contingency	2,003,117
TOTAL GENERAL FUND	\$ 39,070,455

CAPITAL IMPROVEMENT FUND - MAINTENANCE

Plant Operations and Maintenance	\$ 2,289,383
Facilities Acquisition & Construction	1,090,101
Contingency	191,134
TOTAL CAPITAL IMPROVEMENT FUND - MAINTENANCE	\$ 3,570,618

CAPITAL IMPROVEMENT FUND – COPS & BONDS

Facilities Acquisition & Construction	\$ 150,000
TOTAL CAPITAL IMPROVEMENT FUND – COPS & BONDS	\$ 150,000

CAPITAL IMPROVEMENT FUND – STATE & LOCAL

Plant Operations and Maintenance	\$ 1,000
Facilities Acquisition & Construction	1,749,000
TOTAL CAPITAL IMPROVEMENT FUND – STATE & LOCAL	\$ 1,750,000

DEBT SERVICE FUND - OTHER

College Support Services	\$ 1,586,591
Contingency	34,240
TOTAL DEBT SERVICE FUND - OTHER	\$ 1,620,831

DEBT SERVICE FUND – GENERAL OBLIGATION BONDS

College Support Services	\$ 1,952,625
TOTAL DEBT SERVICE FUND – GENERAL OBLIGATION BONDS	\$ 1,952,625

COLLEGE SERVICES FUND

College Support Services	\$ 238,000
Plant Operations and Maintenance	182,509
Transfers Out	1,888,736
Contingency	100,000
TOTAL COLLEGE SERVICES FUND	\$ 2,409,245

CONTRACT AND GRANT FUND

Instruction	\$ 3,395,810
Instructional Support	1,633,401
Student Services	1,528,670
Community Services	5,000
College Support Services	5,000
Plant Operations and Maintenance	5,000
Facilities Acquisition & Construction	5,000
Contingency	124,390
TOTAL CONTRACT AND GRANT FUND	\$ 6,702,271

ENTREPRENEURIAL FUND

Instruction	\$ 150,000
Instructional Support	450,000
Transfers Out	175,000
Contingency	25,000
TOTAL ENTREPRENEURIAL FUND	\$ 800,000

FINANCIAL AID FUND

Financial Aid	\$ 33,175,639
Transfers Out	45,771
TOTAL FINANCIAL AID FUND	\$33,221,410

HIGHER EDUCATION CENTER FUND

Instructional Support	\$ 39,074
College Support Services	107,752
Plant Operations and Maintenance	623,600
Contingency	50,000
TOTAL HIGHER EDUCATION CENTER FUND	\$ 820,426

INTRA-COLLEGE FUND

Instructional Support	\$ 132,419
Student Services	413,208
College Support Services	127,685
Transfers Out	5,500
Contingency	19,194
TOTAL INTRA-COLLEGE FUND	\$ 698,006

PERS FUND

College Support Services	\$ 75,000
Transfers Out	1,560,844
Contingency	100,000
TOTAL PERS FUND	\$ 1,735,844

SELF-SUPPORT FUND

Instruction	\$ 1,019,349
Instructional Support	643,531
Student Services	19,854
Contingency	85,864
TOTAL SELF-SUPPORT FUND	\$ 1,768,598

STABILITY RESERVE FUND

	\$ 0
TOTAL STABILITY RESERVE FUND	\$ 0

TECHNOLOGY AND EQUIPMENT FUND

Instruction	\$ 398,157
Instructional Support	650,510
Student Services	35,000
College Support Services	871,275
Plant Operations and Maintenance	15,000
Contingency	123,685
TOTAL TECHNOLOGY AND EQUIPMENT FUND	\$ 2,093,627

UNEMPLOYMENT FUND

College Support Services	\$ 125,000
Contingency	119,701
TOTAL UNEMPLOYMENT FUND	\$ 244,701

9.B

AUXILIARY SERVICES FUND

Student Services	\$ 3,215,531
Transfers Out	70,000
Contingency	<u>191,280</u>
TOTAL AUXILIARY SERVICES FUND	\$ 3,476,811

OTHER AUXILIARY SERVICES FUND

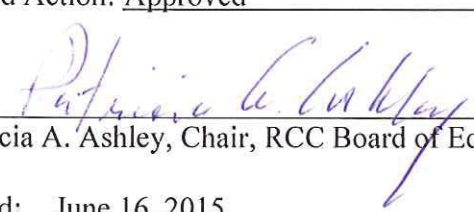
Student Services	\$ 62,724
Community Services	799,332
Plant Operations and Maintenance	295,953
Transfers Out	205,000
Contingency	<u>83,125</u>
TOTAL OTHER AUXILIARY SERVICES FUND	\$ 1,446,134

SUMMARY OF ALL FUNDS

Total appropriation of all funds	\$103,531,602
Total unappropriated ending fund balance & reserved for future expenditures	<u>11,899,943</u>
TOTAL OF ALL FUNDS	\$115,431,545

Therefore, be it Further Resolved, that the Vice President of College Services/CIO (Deputy Clerk) certify to the County Assessor (or other Assisting Officer), of Jackson and Josephine Counties, Oregon, the tax levy made by this Resolution, and shall file with them a copy of this 2015/16 Adopted Budget Resolution for Rogue Community College.

Board Action: Approved



Patricia A. Ashley, Chair, RCC Board of Education

Dated: June 16, 2015

2015/16 Rogue Community College Education Achievement Compact

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. P98-15/16, approving the 2015/16 RCC Education Achievement Compact (attached).

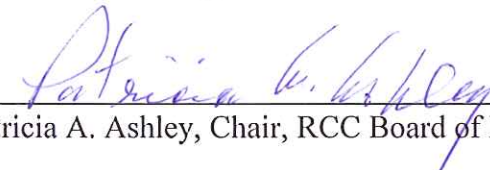
Background Information: RCC's baseline Education Achievement Compact was approved by the RCC Board in June 2012. It was incorporated into the College's *2012-15 Strategic Plan*. The RCC Achievement Compact had become an annual requirement by legislation mandated by Senate Bill 1581, enacted in March 2012. However, this methodology for measuring progress on student completions rates will no longer be required by the Oregon Education Investment Board (OEIB). This is RCC's last submission of the Achievement Compact as set forth in the former legislation.

Achievement Compacts, intended to serve as targets for defined outcome measures, are indicative of student success. They were intended to connect a college's plan for student achievement to the allocation of resources needed to accomplish its plan and the timeline for completing them were tied to the timeline for adopting the annual College budget. However, it was presently determined by the legislature that the Compacts will no longer be required as education reform and changes in key leadership have evolved over the last four years. Therefore, the College has completed this final Education Achievement Compact, which requires Board approval.

Whereas, The 76th Oregon Legislative Assembly enacted Senate Bill 1581 directing community college districts to enter into annual achievement compacts with the OEIB; therefore, be it

Resolved, that the RCC Board of Education approve Resolution No. P98-15/16 adopting the 2015/16 RCC Education Achievement Compact as presented.

Board Action: Approved



Patricia A. Ashley, Chair, RCC Board of Education

Dated: June 16, 2015

Rogue Community College
Achievement Compact for 2015-16

Outcome Measures		2013-14 Actual		2014-15 Projected		2015-16 Target	
Are students completing their courses of study and earning certificates and degrees?							
Number of students completing:		All	Underrepresented	All	Underrepresented	All	Underrepresented
Adult HS diplomas/GEDs		459	NA	425	N/A	450	N/A
Certificates/Oregon Transfer Modules		731	453	700	425	770	465
Associate degrees		668	426	680	325	715	341
Transfers to four-year institutions		1292	506	1750	700	1800	715
Programs of study (under development)							
Are students making progress at the college?							
Number (&/or % where indicated) of students:		All	Underrepresented	All	Underrepresented	All	Underrepresented
Enrolled Dev. Ed. Writing who complete (%)		71	70.37	85%	80%	87.50%	85.00%
Enrolled in Dev. Ed. Math who complete (%)		64.87	64.1	75%	70%	77.50%	75.00%
Who earn 15/30 college credits in the year (#)		3839	2756	4200	3600	4620	3950
		1628	1214	1900	1725	2100	1850
Who pass a national licensure exam (#/%)		290/93%	NA	93%	90%	95%	N/A
Are students making connections to and from the college?							
Number of students who:		All	Underrepresented	All	Underrepresented	All	Underrepresented
Are dual enrolled in Oregon high schools		2097	486	3000	1500	3750	1750
Are dual enrolled in OUS		413	122	450	175	500	225
Who transfer to OUS		1091	445	1650	800	1800	925
Employment (under development)							
Local Priorities (Optional for each district)							
Number and/or percentage of students who:		All	Underrepresented	All	Underrepresented	All	Underrepresented
		N/A	N/A	N/A	N/A	N/A	N/A
What is the level of public investment in the district?							
		2013-14 Actual		2014-15 Projected		2015-16 Target	
State funds		7,428,441					
Local Property tax revenue		11,653,654					
Total state and local operating funds		19,082,095					

D4A Data Updated as of 2/9/2015

Rogue Community College Achievement Compact for 2015-16
For Underrepresented Students: Actual for 2013-14

Outcome Measures Actual for 2013-14	African-American	Hispanic/ Latino	Native Amer. or Alaskan Native	Pacific Islander	Multi-Racial Multi-Ethnic	Economically Disadvantaged
Are students completing their courses of study and earning certificates and degrees?						
Number of students completing:						
Adult HS diplomas/GEDs	NA	NA	NA	NA	NA	NA
Certificates/Oregon Transfer Modules *	63	14	*	0	0	400
Associate degrees	65	17	*	0	0	371
Transfers to four-year institutions	122	21	*	44	370	
Programs of study (under development)						
Are students making progress at the college?						
Number (&/or % where indicated) of students:						
Enrolled Dev. Ed. Writing who complete (%)	70.37	72.04	73.08	36.36	0	70.34
Enrolled in Dev. Ed. Math who complete (%)	51.22	61.38	59.18	62.5	0	63.83
Who earn 15/30 college credits in the year (#)	36	442	62	20	0	2544
Who pass a national licensure exam (#/%)	14	170	24	6	0	1150
Are students making connections to and from the college?						
Number of students who:						
Are dual enrolled in Oregon high schools	15	317	38	9	0	*
Are dual enrolled in OUS	6	47	*	*	19	59
Who transfer to OUS	8	106	19	*	41	323
Employment (under development)						
Local Priorities (Optional for each district)						
Number and/or percentage of students who:						

D4A Data Updated as of 2/9/2015

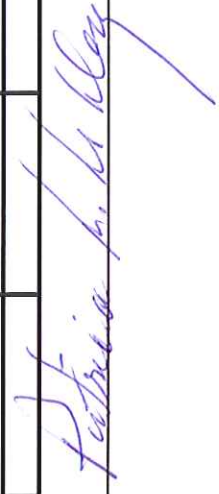
Rogue Community College Achievement Compact for 2015-16
For Underrepresented Students: Projected for 2014-15

Outcome Measures Projected for 2014-15	African-American	Hispanic/ Latino	Native Amer. or Alaskan Native	Pacific Islander	Multi-Racial Multi-Ethnic	Economically Disadvantaged
Are students completing their courses of study and earning certificates and degrees?						
Number of students completing:						
Adult HS diplomas/GEDs	N/A	N/A	N/A	N/A	N/A	N/A
Certificates/Oregon Transfer Modules	*	50	10	*	15	350
Associate degrees	*	35	10	*	10	270
Transfers to four-year institutions	20	140	35	15	30	460
Programs of study (under development)						
Are students making progress at the college?						
Number (&/or % where indicated) of students:						
Enrolled Dev. Ed. Writing who complete (%)	75%	85%	75%	85%	70%	85%
Enrolled in Dev. Ed. Math who complete (%)	60%	75%	70%	65%	70%	75%
Who earn 15/30 college credits in the year (#)	50 20	480 210	100 30	25 10	115 50	2830 1415
Who pass a national licensure exam (#/%)	N/A	N/A	N/A	N/A	N/A	N/A
Are students making connections to and from the college?						
Number of students who:						
Are dual enrolled in Oregon high schools	15	275	35	25	75	975
Are dual enrolled in OUS	*	50	10	*	*	105
Who transfer to OUS	20	160	30	*	30	560
Employment (under development)						
Local Priorities (Optional for each district)						
Number and/or percentage of students who:						

Rogue Community College Achievement Compact for 2015-16
For Underrepresented Students 2015-16

Outcome Measures Target for 2015-16	African-American	Hispanic/ Latino	Native Amer. or Alaskan Native	Pacific Islander	Multi-Racial Multi-Ethnic	Economically Disadvantaged
Are students completing their courses of study and earning certificates and degrees?						
Number of students completing:						
Adult HS diplomas/GEDs	N/A	N/A	N/A	N/A	N/A	N/A
Certificates/Oregon Transfer Modules	*	55	12	*	17	375
Associate degrees	*	38	12	*	12	300
Transfers to four-year institutions	22	145	38	17	33	485
Programs of study (under development)						
Are students making progress at the college?						
Number (&/or % where indicated) of students:						
Enrolled Dev. Ed. Writing who complete (%)	78%	88%	78%	88%	73%	90%
Enrolled in Dev. Ed. Math who complete (%)	63%	78%	75%	70%	75%	78%
Who earn 15/30 college credits in the year (#)	55 25	500 235	115 35	28 12	125 55	3105 1615
Who pass a national licensure exam (#/%)	N/A	N/A	N/A	N/A	N/A	N/A
Are students making connections to and from the college?						
Number of students who:						
Are dual enrolled in Oregon high schools	18	300	38	28	85	985
Are dual enrolled in OUS	*	55	12	*	*	110
Who transfer to OUS	25	180	35	*	35	585
Employment (under development)						
Local Priorities (Optional for each district)						
Number and/or percentage of students who:						

Adopted by the RCC Board of Education 6/16/15.



Patricia A. Ashley, Chair, RCC Board of Education

Community College Compacts: Definitions

Outcome Measures	Definitions
Completion	
Adult HS diplomas/GEDs	The total number of adult high school diplomas as reported to <i>OCCURS</i> for each community college added to the total number of GEDs awarded at each of the GED testing centers associated with the specific community college as reported to TOPSPRO.
Certificates/Oregon Transfer Modules	The total number of certificates and modules reported to the <i>Completions</i> data collection in <i>OCCURS</i> for each community college including: <ol style="list-style-type: none"> 1. Oregon Transfer Module 2. CTE certificates requiring less than a year of course work to more than 2 years of course work 3. Certificates associated with apprenticeships 4. Career Pathway Certificates of Completion
Associate degrees	The total number of associate degrees reported to the <i>Completions</i> data collection in <i>OCCURS</i> for each community college including: <ol style="list-style-type: none"> 1. Associate of Arts Oregon Transfer 2. Associate of General Studies 3. Associate of Science 4. Career and Technical Education Associate of Science 5. Career and Technical Education Associate of Applied Science 6. Associate of Applied Science: Apprentice
Transfers to four-year institutions	The total number of students who took courses for credit during the 2012-13 academic year at the associated community college and then took at least 1 course for credit as an undergraduate at any 4-year institution in the 2013-14 academic year as determined by the National Student Clearing House Database and OUS data match.
Programs of study	(Under development; to include personal and professional development courses.)
Progress	
Percentage of students enrolled Dev. Ed. Writing who complete and number enrolled in Dev. Ed. Math who complete	The total number of developmental writing or math courses each student passed (a grade of C or better) divided by the total number of developmental writing or math courses (graded and non-graded) each student took during the 2013-14 academic year as reported directly to <i>OCCURS</i> . Students taking non-graded developmental writing and non-graded developmental math courses are considered not passing since a grade is required for passing, as this is consistent with policies set forth by the OEIB.
Number of students who earn 15/30 college credits in the year	The total number of students who reached the 15 or 30 college-level credit threshold during the academic year was determined by counting all credits earned by a student during the 2013-14 academic year.
Who pass a national licensure exam	The total number of students passing a licensure exam divided by the total number taking a national licensure exam for each community college, as reported in <i>KPM #11: Licensure Certification Rates</i> for the Department of Community Colleges and Workforce Development.
Connections	
Are dual enrolled in Oregon high schools	The total number of students enrolled in dual credit programs, two-plus-two programs, advanced placement programs and International Baccalaureate programs during the 2013-14 academic year.
Are dual enrolled in OUS	The total number of students was determined as a count of students reported by the associated community college in <i>OCCURS</i> as being "Dual Enrolled".
Who transfer to OUS	The total number of students who took courses during the 2012-13 academic year at the associated community college and then took at least 1 course for credit as an undergraduate at an OUS institution in the 2013-14 academic year. Calculations were completed on match data with the Oregon University System's database.
Employment (under development)	(Not required in 2015-16)
Local Priorities	To be determined by each district. For each such local priority, provide a description that includes a research-based rationale for its use and what is to be accomplished with the use of such outcome measure.
Underrepresented student population	The aggregate number of students in the following groups identified as disadvantaged students on page 1 of the compact and disaggregated for each of these groups* for each of the three years on pages 2-4 of the compact: <ol style="list-style-type: none"> 1. African American students; 2. Hispanic/Latino students; 3. Native American or Alaska native students; 4. Pacific Islander students; 5. Multi-racial or multi-ethnic students; and, 6. Economically disadvantaged students based on receipt of Pell Grant. Racial and ethnicity sub-populations are determined by the race or ethnicity submitted to the student file in <i>OCCURS</i> for each community college. Pell recipient status is determined by submissions by each community college to <i>OCCURS</i> . A student is considered a Pell Grant recipient for the entire year if he/she received a Pell Grant for at least one academic term during the 2012-13 school year. *In accordance with federal regulations, cell sizes fewer than six are suppressed