



Proposed Budget 2015-16

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



Role of Budget Committee

April Meeting

- * Receive the Budget Message
- * Review the Proposed Budget
- * Provide input
- * Provide opportunity for citizen input

May Meeting

- * Review the Approved Budget
- * Provide opportunity for citizen input
- * Approve tax rate
- * Approve budget, recommending it to the Board for Adoption

2015/16 Budget Message

- * Presenting a balanced budget in accordance with Oregon State Budget Law
- * Proposed Budget is aligned with the College's Strategic Plan, Achievement Compact and operational needs
- * College-wide participation in the Proposed Budget

Operating Funds

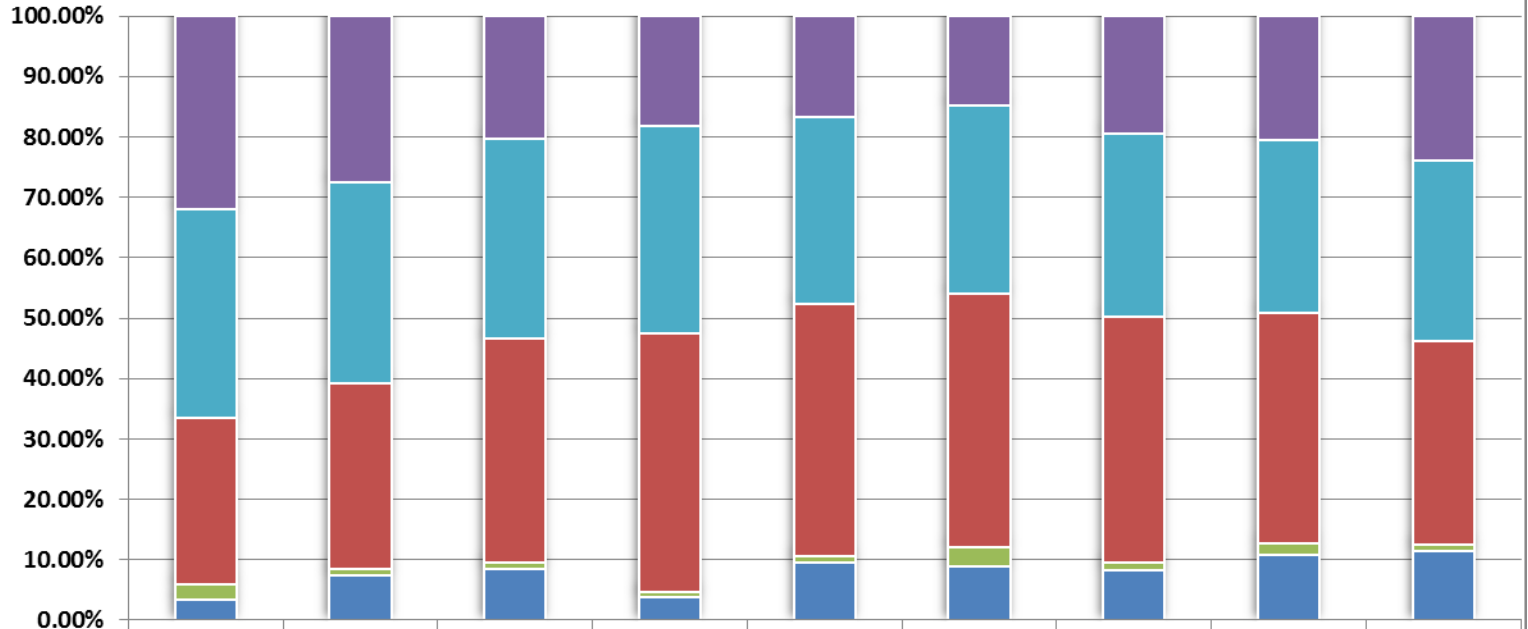
Account for the general operations and activities of the College

- * Three Funds
 - * General Fund - \$40.56 million
 - * College Services Fund - \$3.73 million
 - * Stability Reserve Fund - \$3.16 million

General Fund Revenue Assumptions

- * State Operations
 - * \$535 million Community College Support Fund
- * Property Taxes
 - * 3% increase
- * Tuition
 - * 8% decrease in enrollment from 2014/15
 - * \$4/credit tuition increase
- * Transfers In
 - * \$1.2 million from College Services Fund

General Fund Revenue as a % of Total FY2007 to FY2016



*Transfers in from the College Service Fund are included in the Tuition/Fees category.

General Fund Expenditure Assumptions

* **Personnel**

- * 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
- * Student employment budget increases 3% from 2014/15 current budget

* **Other Personnel Expenditures**

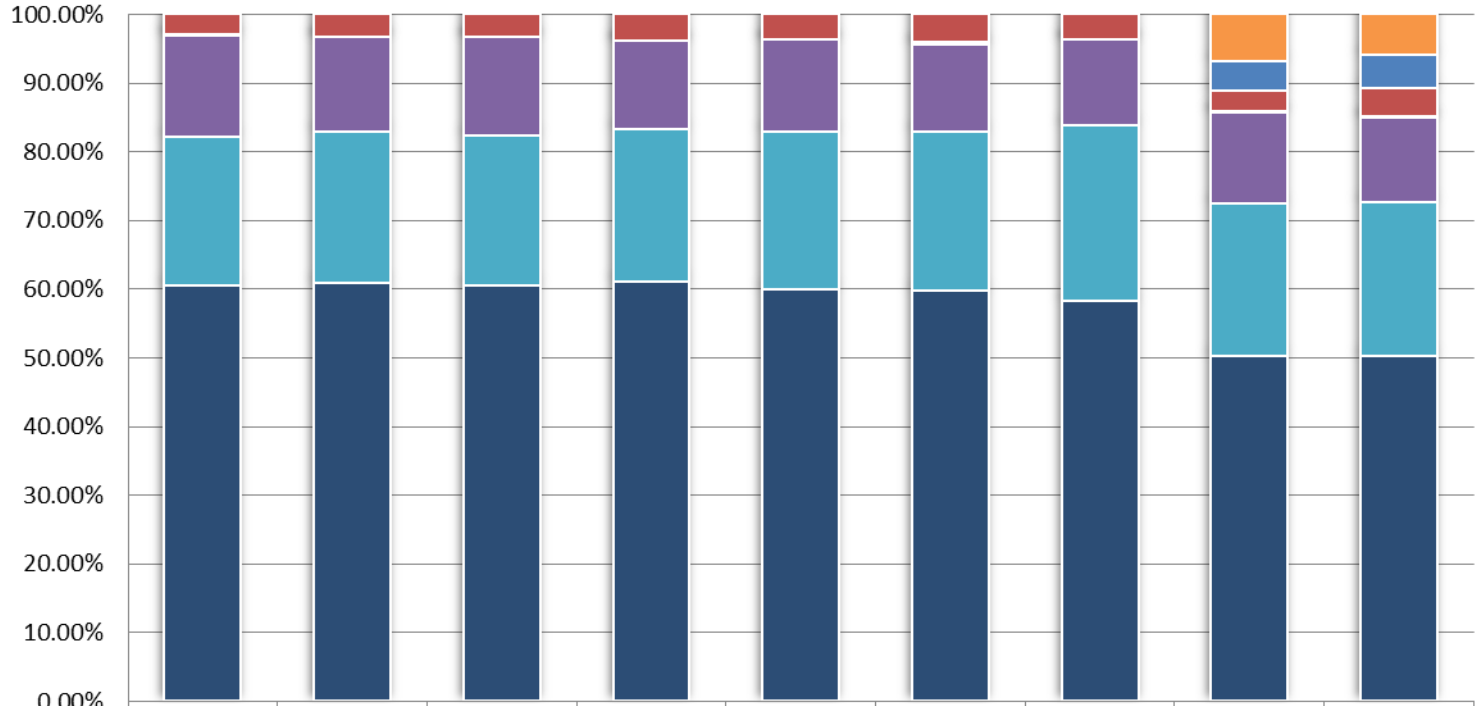
- * Health Insurance – 6% increase
- * PERS – approximately 8.8%

* **Materials & Services and Capital**

- * 11% decrease in District M&S
- * 1% increase in Department M&S & Capital

* **Transfers Out**

**General Fund
Expenditures as % of Total
FY2007 to FY2016**



	2007/08 Actual	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Adopted	2015/16 Proposed
Reserved for Future Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.77%	5.83%
Contingencies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.44%	4.94%
Transfers	2.94%	3.20%	3.19%	3.79%	3.58%	4.02%	3.64%	2.83%	4.08%
Capital	0.09%	0.14%	0.10%	0.06%	0.08%	0.29%	0.08%	0.18%	0.17%
Materials and Services	14.78%	13.80%	14.44%	12.93%	13.36%	12.78%	12.43%	13.24%	12.30%
Other Personnel Expense	21.65%	21.98%	21.73%	22.18%	23.04%	23.17%	25.54%	22.31%	22.46%
Personnel	60.53%	60.87%	60.54%	61.05%	59.94%	59.74%	58.30%	50.25%	50.23%

Future Year Assumptions

- * Enrollments are expected to continue to decline
- * CCSF formula may change in the second year of the biennium
- * PERS is expected to increase 3-6% in the 2017/19 biennium

Questions?

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