

# Proposed Budget 2017-18



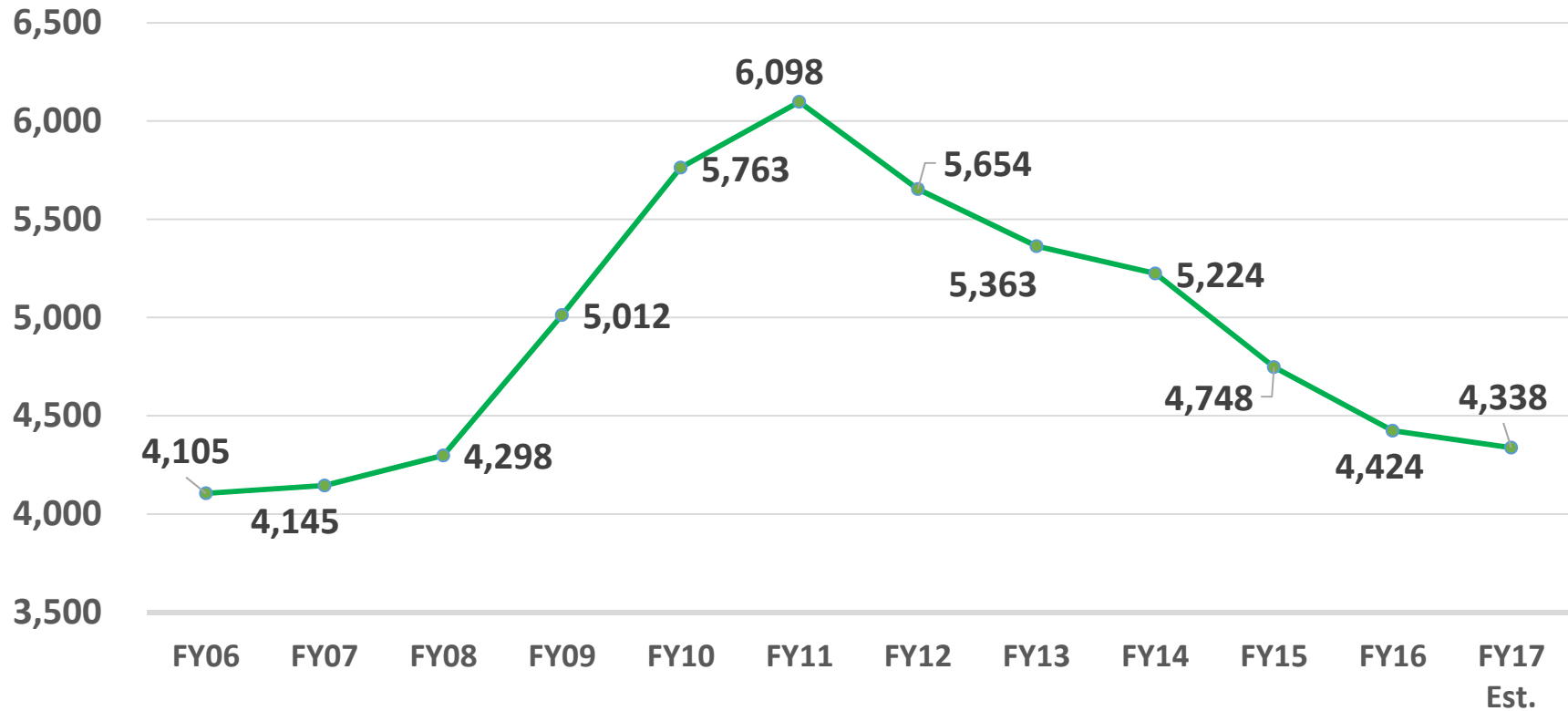
[www.roguecc.edu/budget](http://www.roguecc.edu/budget)

# 2016/17 Budget Message Highlights

- \* Presenting a balanced budget
- \* Economic Environment
- \* Development Process
- \* Resources
- \* Assumptions

# Economic Environment

## Student FTE



# Economic Environment

## State Reimbursement

(millions)





# Development Process and Resources



Budget Advisory Team

Welcome

The Budget Advisory Team (BAT) is the advisory group responsible for collecting feedback from the college community regarding the College's budget. This team consists of representatives from the college's various departments, units and forward those ideas to Executive Leadership. The College fulfills its mission. The three sub-committees within BAT include: **BAT Finance**, **BAT Operations**, and **BAT Student Services**. We welcome multiple ideas at one time.

Until then, we would love to connect with you via the **BATman Blog**. We are excited to hear your ideas, suggestions and comments!

Batman Blog

Categories

- Additional Thoughts and Questions
- BAT Forum Meeting Minutes
- Enhancing Efficiency
- Increasing Revenue
- Reducing Expenses
- Welcome to the Blog!

ADD CATEGORY

Archives

May

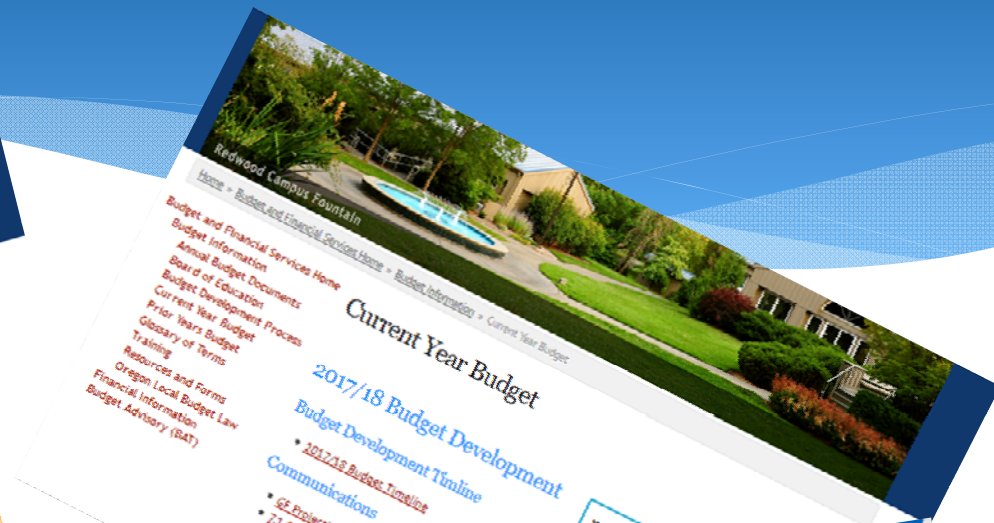
2017  
4/17

February 3, 2017, RVC  
by Stanton, Lisa at 9:20 PM

RVC BAT Forum February 23, 2017 HEC 117 Attendees: David Sours, Rose Passione, Chancey Kieley, Curtis Semmerfeld, Kevin Hoff, Kori Ebenhack, Kirk Gibson, Lisa Stanton, Amy Durst, Chris Ross, Ka Ying Man, Antonio Cucumo, Michelle Jacobsen

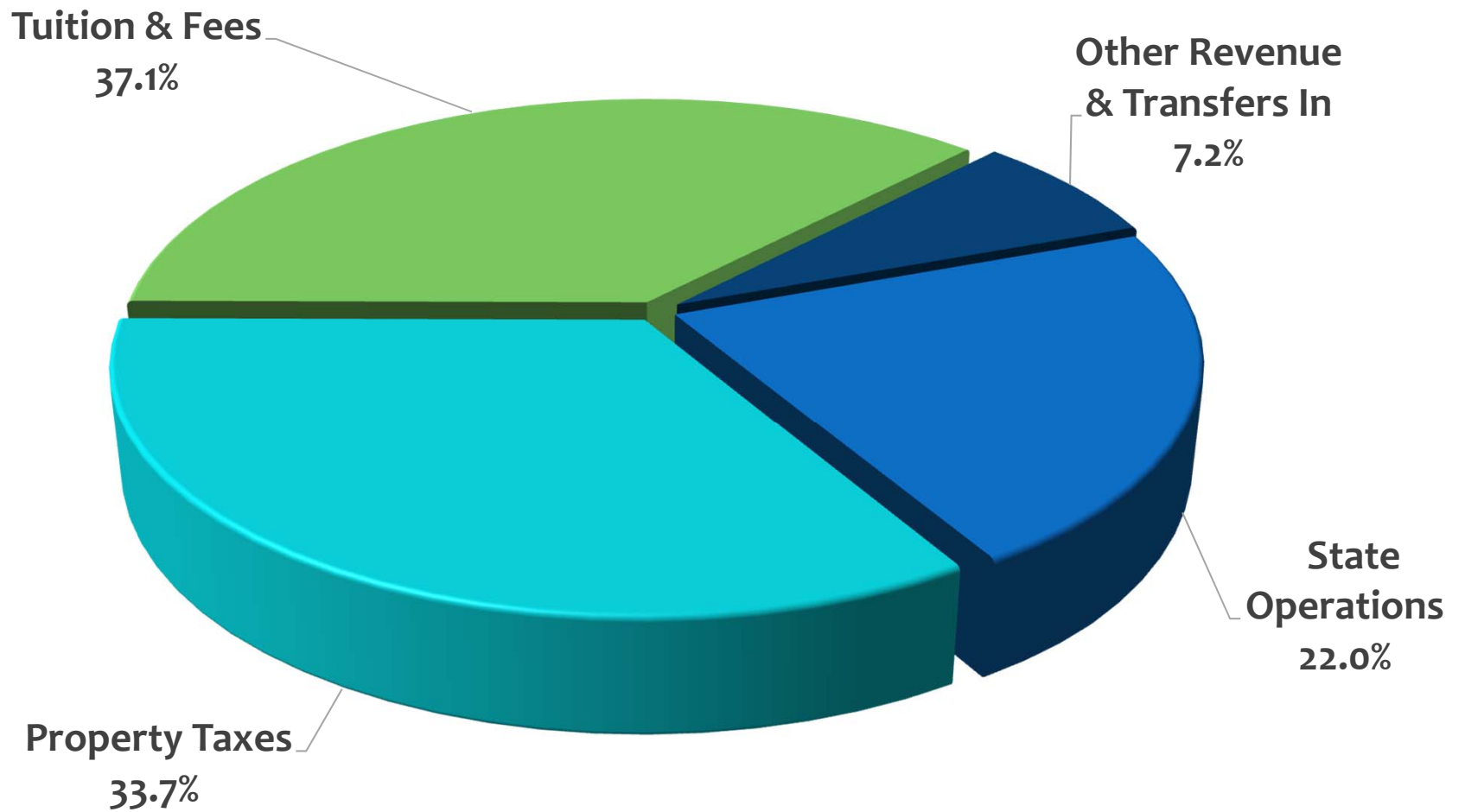
\* 2017/2018 budget is currently under construction.

\* The projection over the next two years is a \$5.3 million dollar deficit. We have a year to remedy the deficit. Even though the state flat funded community colleges at



# Revenues

(General Fund and College Services Fund)  
2017-2018 Proposed Budget

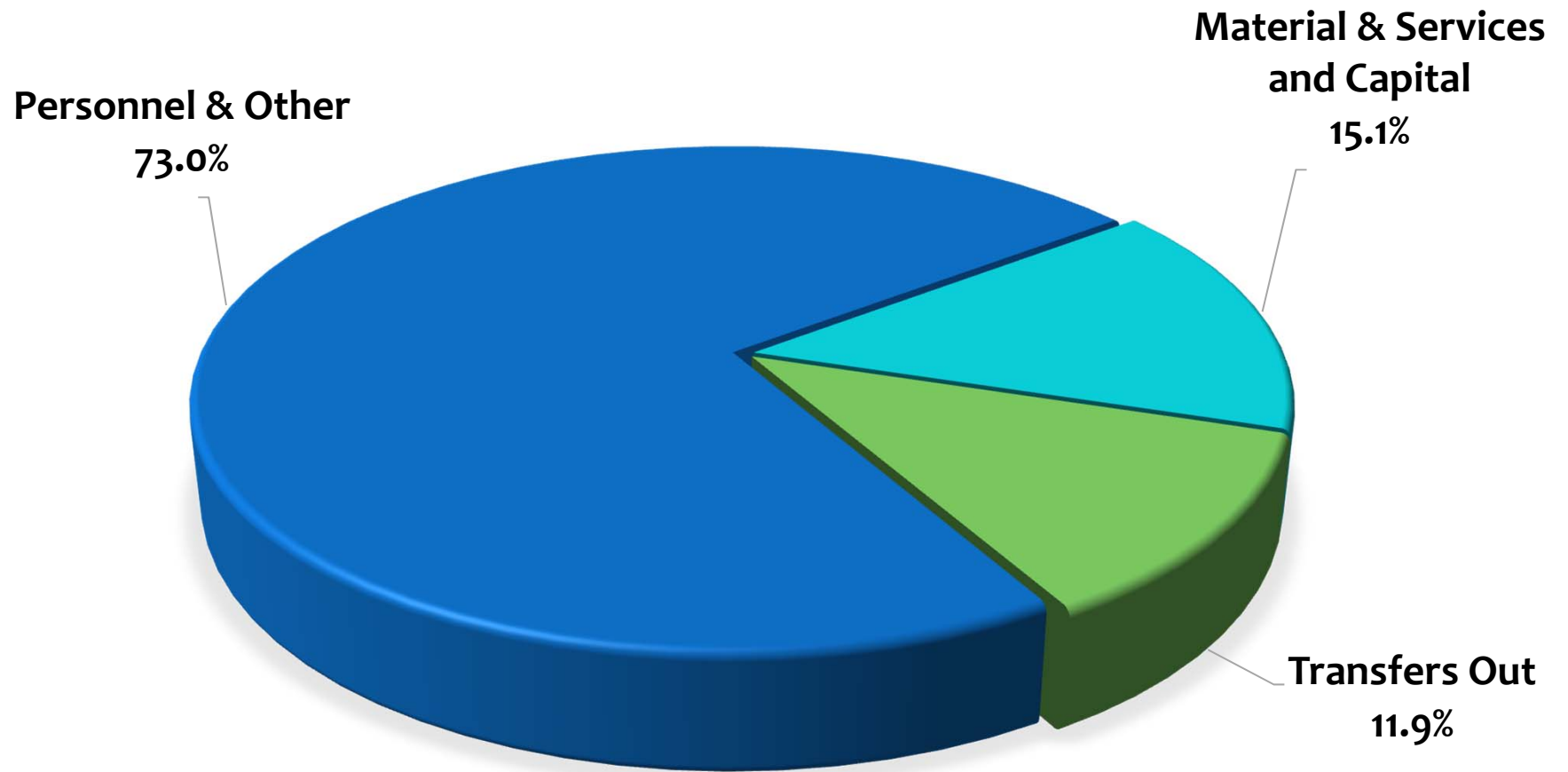


# Budget Changes – Revenues

## General Fund and College Services Fund Combined

FY 2016/17 Adopted Budget	\$ 44,409,215
State Operations	\$ (688,513)
Property Taxes	\$ 413,651
Tuition and Fees	\$ 652,475
Other	\$ (27,000)
Transfers In	\$ 1,867,278
Fund Balance	<u>\$ 580,215</u>
<b>FY 2017/18 Proposed Budget</b>	<b>\$ 47,207,321</b>

**EXPENDITURES\***  
(GENERAL FUND AND COLLEGE SERVICES FUND)  
2017-2018 PROPOSED BUDGET



\*Excludes Contingencies and Reserves for Future Years



# Budget Changes – Expenditures

## General Fund and College Services Fund Combined

	<b>Before Adjustments</b>	<b>Proposed Budget</b>
FY 2016/17 Adopted Budget	\$ 44,409,215	\$ 44,409,215
Personnel	\$ 1,171,511	\$ (226,554)
Other Personnel	\$ 594,607	\$ 94,607
Materials and Services District	\$ 318,698	\$ 318,698
Materials and Services Non District	\$ 17,175	\$ 17,175
Capital	\$ (24,998)	\$ (24,998)
Transfers	\$ (142,557)	\$ 1,631,188
Contingency	\$ 564,203	\$ 564,203
Reserve for Future Expenditures	\$ <u>423,787</u>	\$ <u>423,787</u>
<b>FY 2017/18 Budget</b>	<b>\$ 47,331,641</b>	<b>\$ 47,207,321</b>

# Future Year Assumptions

- \* Enrollments are expected to remain stable
- \* PERS uncertain due to potential new legislation
- \* Increase in costs due to additional facilities

# Questions?

- \* Curtis Sommerfeld

- \* 541-956-7238

- \* [curt@roguecc.edu](mailto:curt@roguecc.edu)

- \* Lisa Stanton

- \* 541-956-7024

- \* [lstanton@roguecc.edu](mailto:lstanton@roguecc.edu)