

Celebrating 50 years



RCC

Proposed Budget 2021-22

www.roguecc.edu/budget



Rogue Community College

2021/22 Budget Message Highlights

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

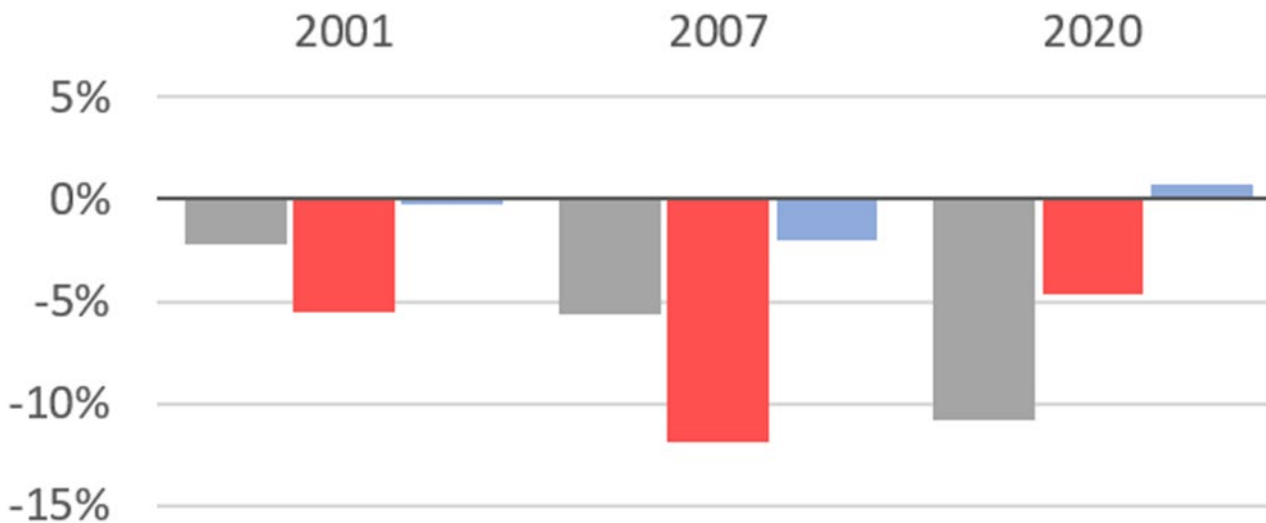


Economic Environment

Job Loss by Recession in Oregon

Change from Pre-Recession Peak to Trough

■ Low-Wage ■ Middle-wage ■ High-Wage



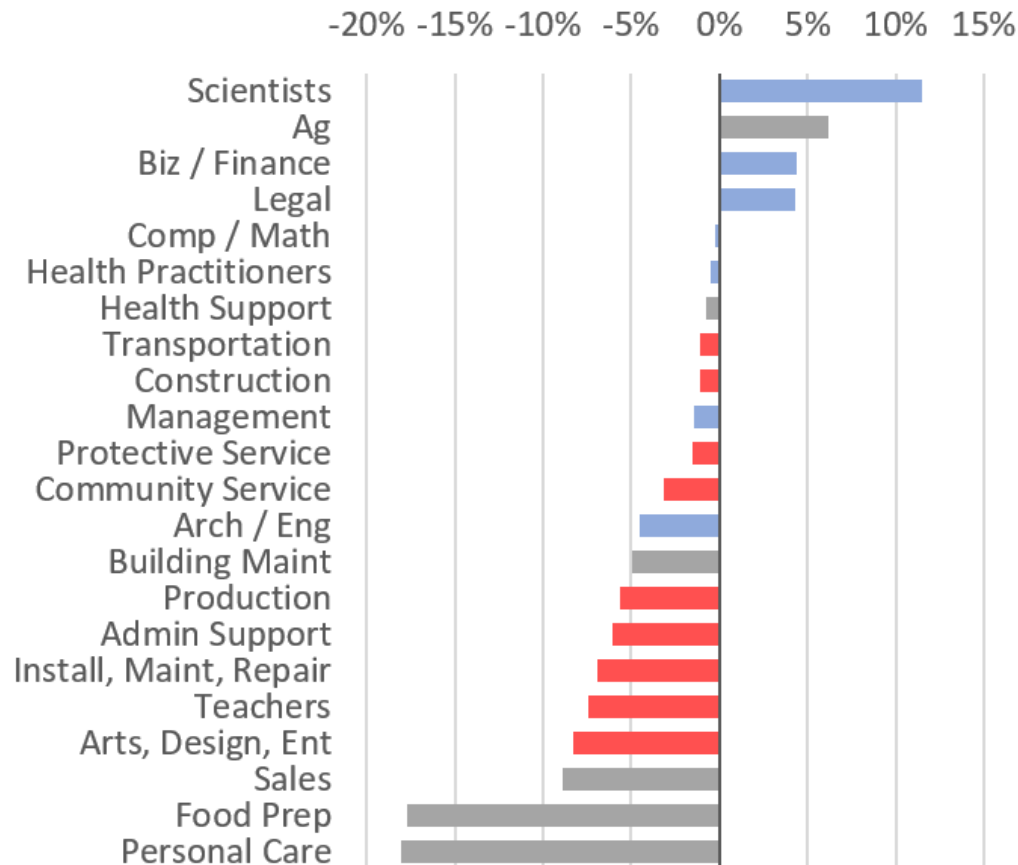
Source: BLS, Oregon Office of Economic Analysis

Economic Environment

Oregon Job Polarization

Percent Change from 2019 to 2020

High-Wage | Middle-Wage | Low-Wage

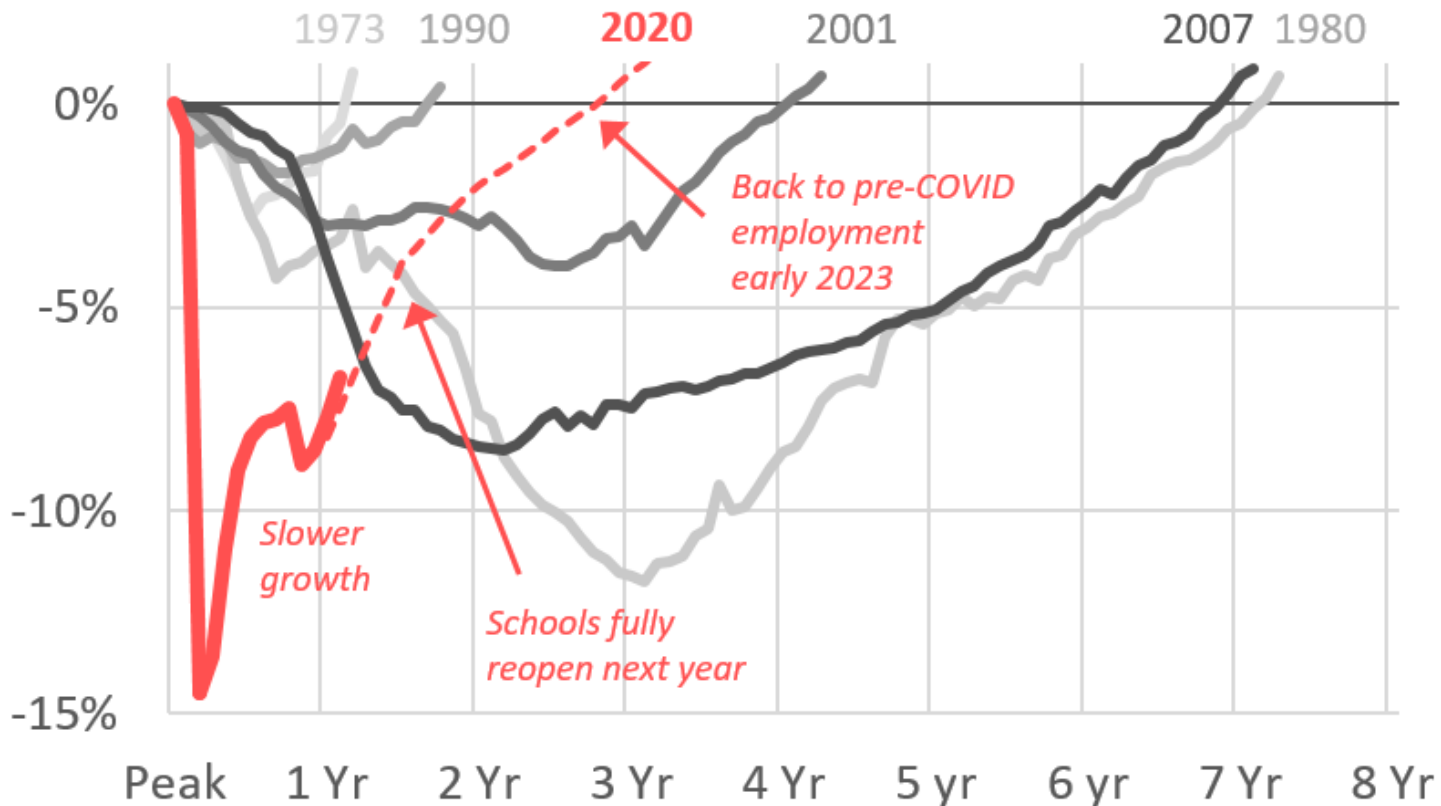


Source: BLS, Oregon Office of Economic Analysis

Economic Environment

Oregon Recession Comparison

Percent Change from Pre-Recession Peak

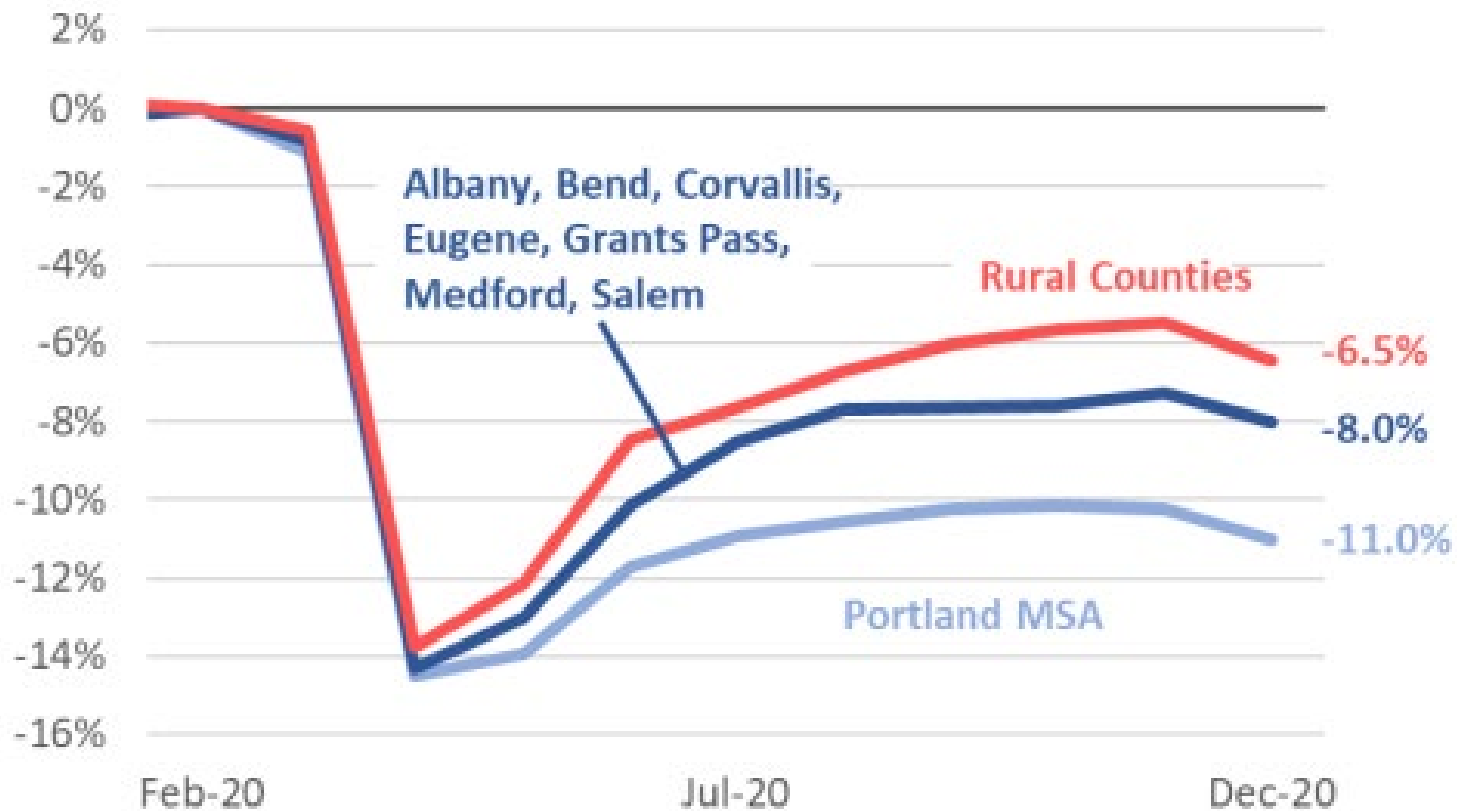


Source: Oregon Employment Department, Oregon Office of Economic Analysis

Economic Environment

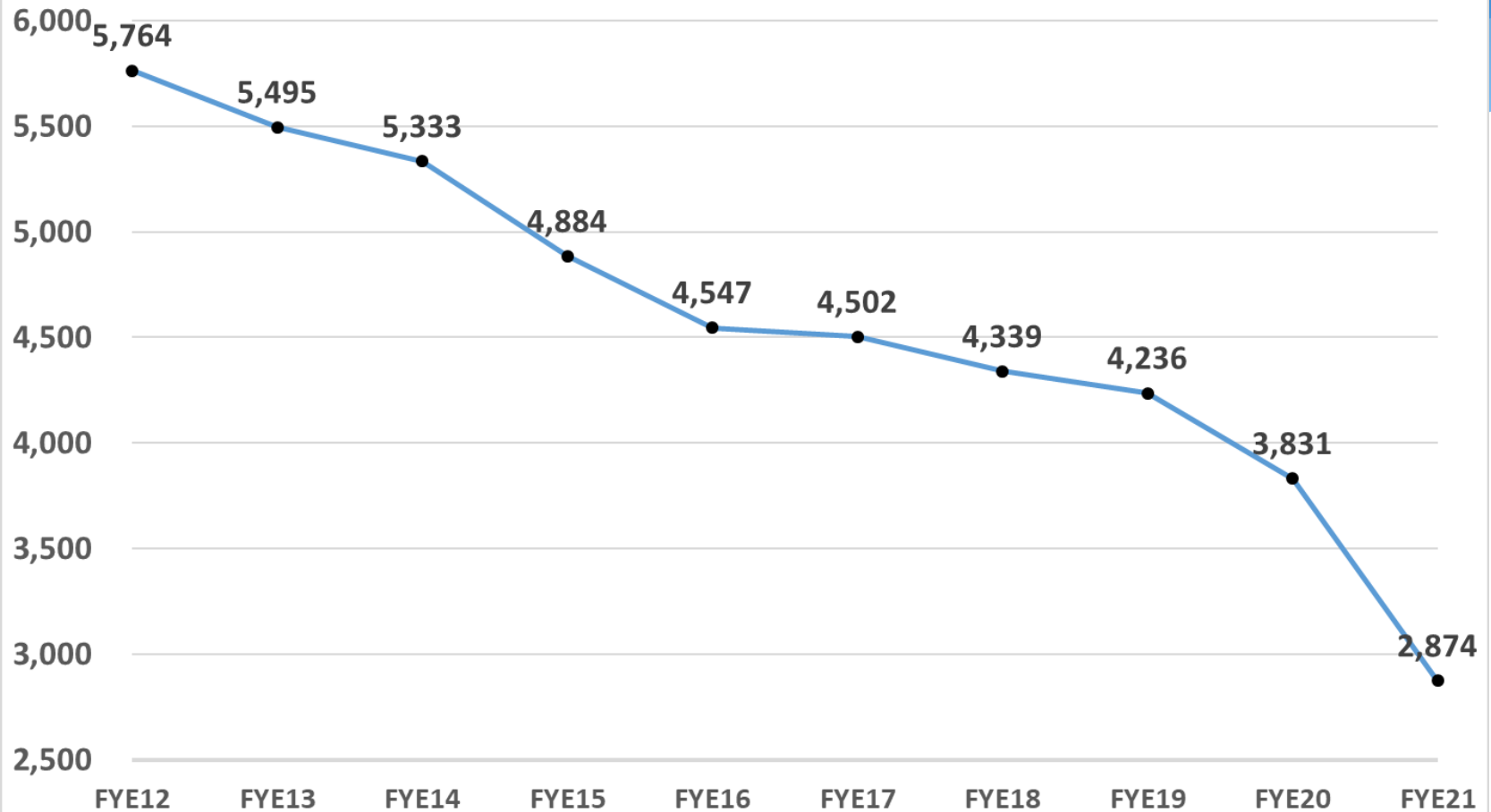
Oregon Employment: Metro and Nonmetro

Percent Change from February 2020



Economic Environment

Student FTE



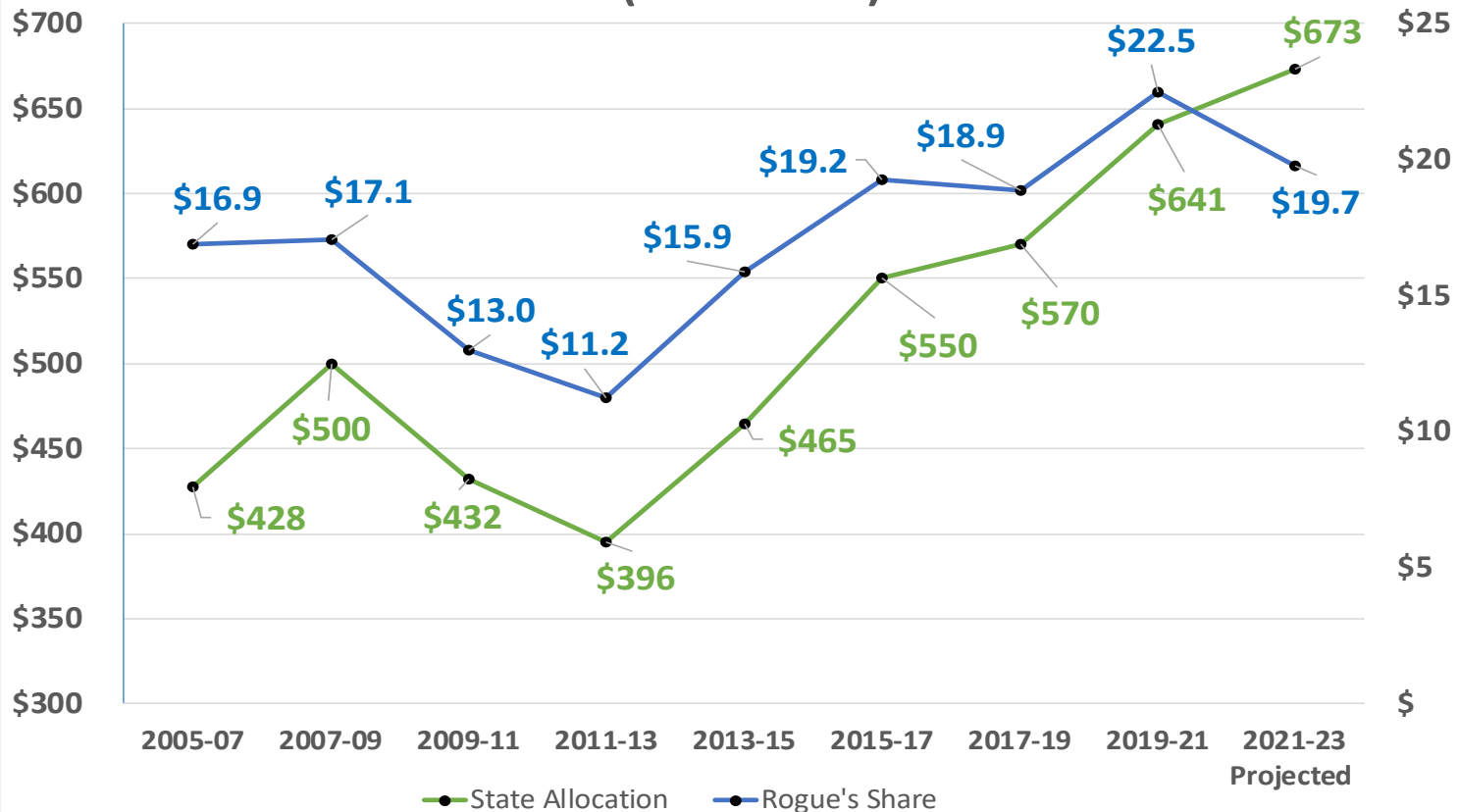
Economic Environment

State Reimbursement

(millions)

State Allocation to Community Colleges

(in Millions)



Development Process and Resources

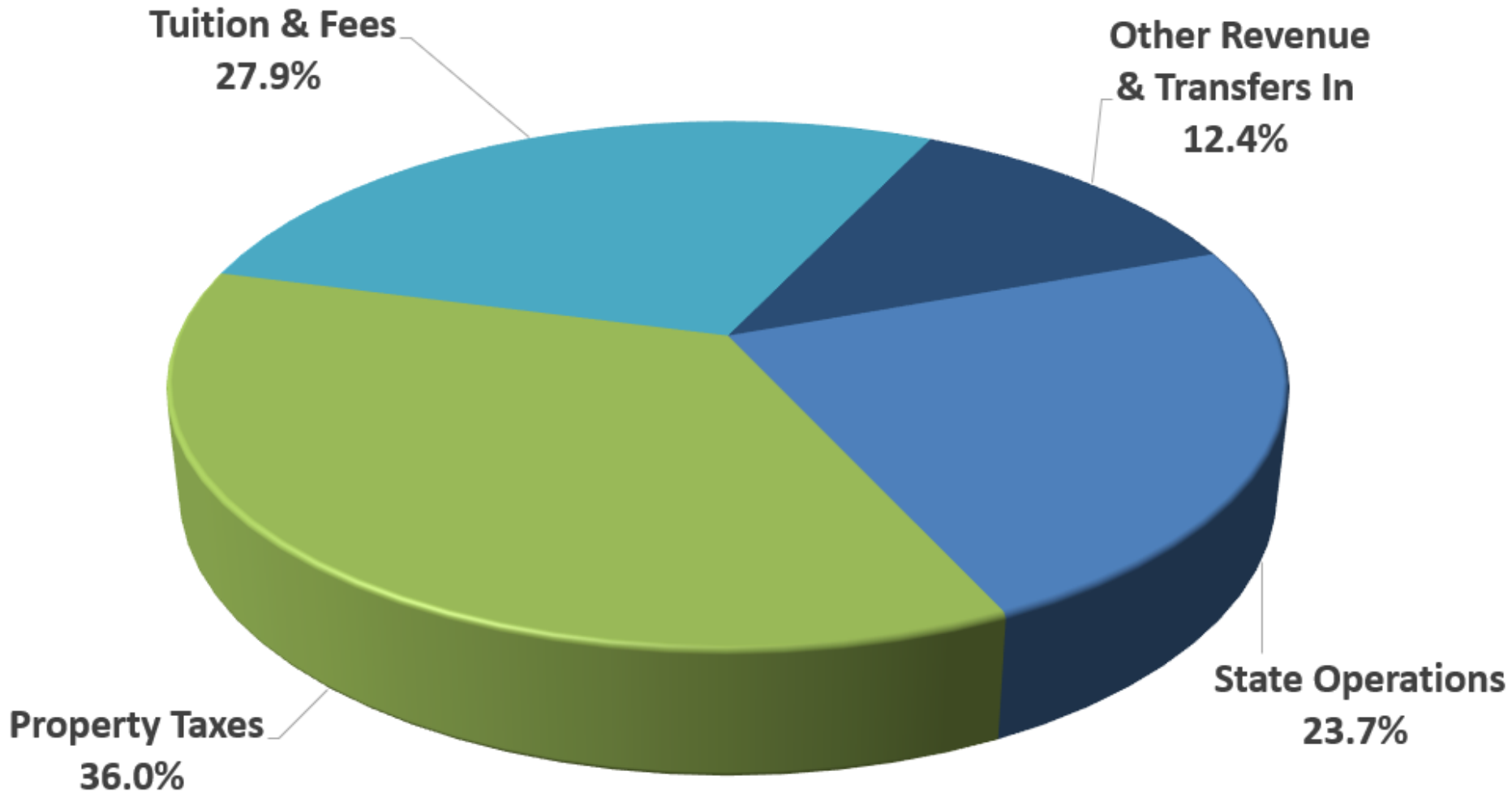
- * Transparent
- * Opportunities for Participation
- * Ties to Strategic Plan



BUDGET
ADVISORY TEAM

General Fund Revenues

2021-2022 Proposed Budget



Budget Changes – Revenues

General fund

FY 2020/21 Adopted Budget	\$ 49,941,864
State Operations	\$ (775,961)
Property Taxes	\$ 1,053,848
Tuition and Fees	\$ (3,565,472)
Other	\$ (100,000)
Transfers In	\$ 3,738,996
Beginning Fund Balance	\$ (326,108)
FY 2021/22 Proposed Budget	\$ 49,967,167

Budget Changes – Revenues

General fund

FY 2020/21 Adopted Budget		\$ 49,941,864
State Operations	CCSF \$640.9m to \$673m	\$ (775,961)
Property Taxes		\$ 1,053,848
Tuition and Fees		\$ (3,565,472)
Other		\$ (100,000)
Transfers In		\$ 3,738,996
Beginning Fund Balance		\$ (326,108)
FY 2021/22 Proposed Budget		\$ 49,967,167

Budget Changes – Revenues

General fund

FY 2020/21 Adopted Budget		\$ 49,941,864
State Operations		\$ (775,961)
Property Taxes	Increased 3.5%	\$ 1,053,848
Tuition and Fees		\$ (3,565,472)
Other		\$ (100,000)
Transfers In		\$ 3,738,996
Beginning Fund Balance		\$ (326,108)
FY 2021/22 Proposed Budget		\$ 49,967,167

Budget Changes – Revenues

General fund

FY 2020/21 Adopted Budget		\$ 49,941,864
State Operations		\$ (775,961)
Property Taxes		\$ 1,053,848
Tuition and Fees	\$4 Per Credit Tuition Increase 0% Enrollment Decline	\$ (3,565,472)
Other		\$ (100,000)
Transfers In		\$ 3,738,996
Beginning Fund Balance		\$ (326,108)
FY 2021/22 Proposed Budget		\$ 49,967,167

Budget Changes – Revenues

General fund

FY 2020/21 Adopted Budget		\$ 49,941,864
State Operations		\$ (775,961)
Property Taxes		\$ 1,053,848
Tuition and Fees		\$ (3,565,472)
Other	Interest Revenue	\$ (100,000)
Transfers In		\$ 3,738,996
Beginning Fund Balance		\$ (326,108)
FY 2021/22 Proposed Budget		\$ 49,967,167

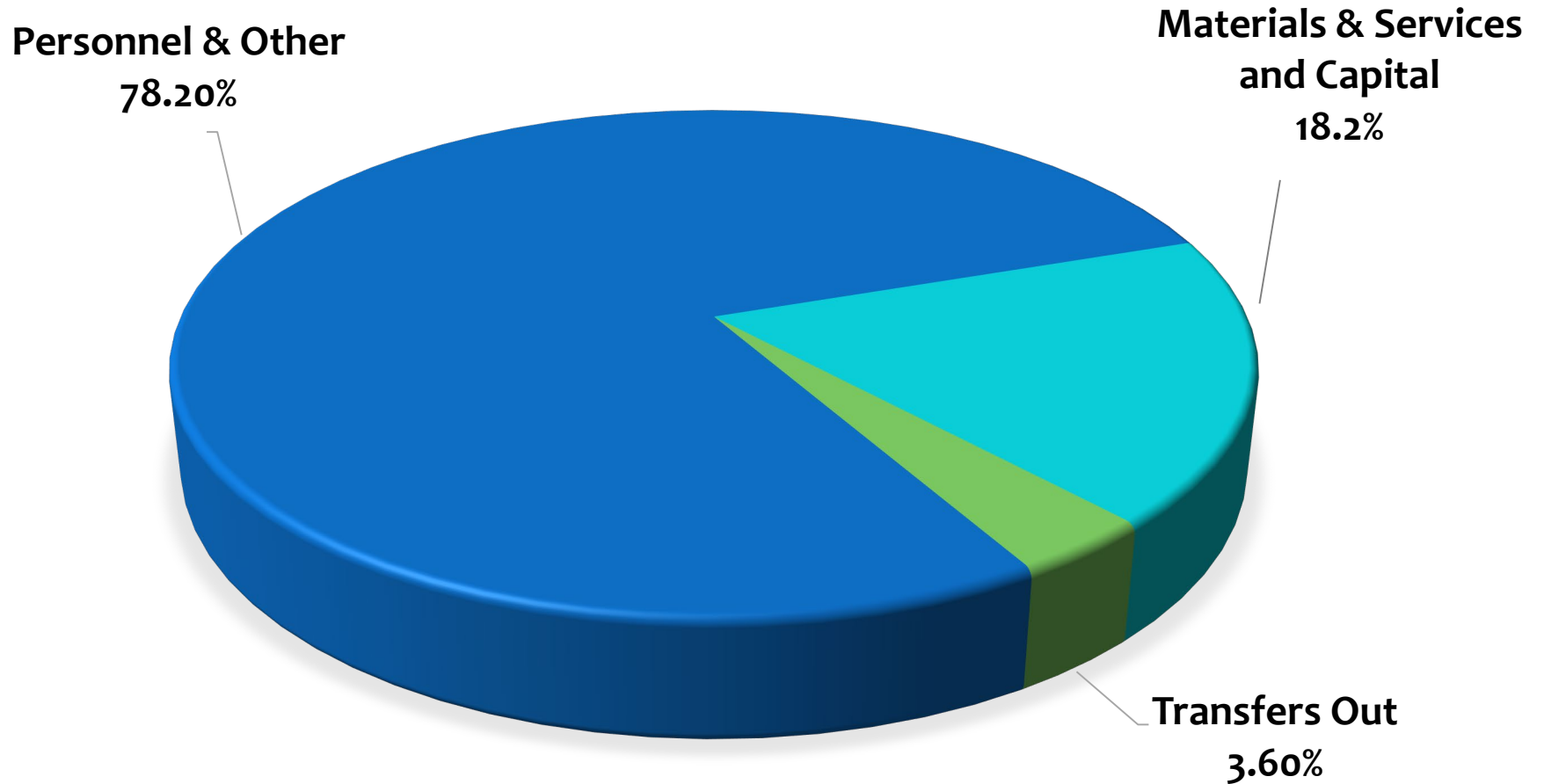
Budget Changes – Revenues

General fund

FY 2020/21 Adopted Budget		\$ 49,941,864
State Operations		\$ (775,961)
Property Taxes		\$ 1,053,848
Tuition and Fees		\$ (3,565,472)
Other		\$ (100,000)
Transfers In	Renewal and Replacement \$621,000 Intra-College \$170,750 HEERF \$3,000,000 Unemp Reserve (\$100,000)	\$ 3,738,996
Beginning Fund Balance		\$ (326,108)
FY 2021/22 Proposed Budget		\$ 49,967,167

GENERAL FUND EXPENDITURES*

2021-2022 PROPOSED BUDGET



*Excludes Contingency

Budget Changes – Expenditures

General Fund

FY 2020/21 Adopted Budget	\$ 49,941,864
Personnel	\$ (1,389,870)
Other Personnel	\$ 58,040
Materials and Services District	\$ (305,238)
Materials and Services Non-District	\$ (37,966)
Capital	\$ 4,615
Transfers	\$ (434,829)
Contingency	\$ 2,130,551
FY 2021/22 Proposed Budget	\$ 49,967,167

Budget Changes – Expenditures

General Fund

FY 2020/21 Adopted		\$ 49,941,864
Personnel	Salary adjustments \$625,000 Position reductions (\$1,500,000) Non-position personnel (\$520,000)	\$ (1,389,870)
Other Personnel		\$ 58,040
Materials and Services District		\$ (305,238)
Materials and Services Non- District		\$ (37,966)
Capital		\$ 4,615
Transfers		\$ (434,829)
Contingency		\$ 2,130,551
FY 2021/22 Proposed Budget		\$ 49,967,167

Budget Changes – Expenditures

General Fund

FY 2020/21 Adopted Budget	\$ 49,941,864
Personnel	\$ (1,389,870)
Other Personnel	\$ 58,040
Materials and Services District	\$ (305,238)
Materials and Services Non-District	\$ (37,966)
Capital	\$ 4,615
Transfers	\$ (434,829)
Contingency	\$ 2,130,551
FY 2021/22 Proposed Budget	\$ 49,967,167

PERS Composite Rate of 24.21%
Health Insurance 6%

Budget Changes – Expenditures

General Fund

FY 2020/21 Adopted Budget	\$ 49,941,864
Personnel	\$ (1,389,870)
Other Personnel	\$ 58,040
Materials and Services District	\$ (305,238)
Materials and Services Non-District	\$ (37,966)
Capital	\$ 4,615
Transfers	\$ (434,829)
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FY 2021/22 Proposed Budget	\$ 49,967,167

Budget Changes – Expenditures

General Fund

FY 2020/21 Adopted Budget	\$ 49,941,864
Personnel	\$ (1,389,870)
Other Personnel	\$ 58,040
Materials and Services District	\$ (305,238)
Materials and Services Non-District	\$ (37,966)
Capital	\$ 4,615
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Contingency	\$ 2,130,551
FY 2021/22 Proposed Budget	\$ 49,967,167

Budget Changes – Expenditures

General Fund

FY 2020/21 Adopted Budget		\$ 49,941,864
Personnel		\$ (1,389,870)
Other Personnel		\$ 58,040
Materials and Services District		\$ (305,238)
Materials and Services Non-District		\$ (37,966)
Capital	CWD Fund \$(72,000)	\$ 4,615
Transfers	IC Fund \$(163,500)	\$ (434,829)
Contingency	RR Fund \$(90,000)	\$ 2,130,551
	Ent Fund (\$139,000)	
FY 2021/22 Proposed Budget	AS Fund \$30,000	\$ 49,967,167

Budget Changes – Expenditures

General Fund

FY 2020/21 Adopted Budget		\$ 49,941,864
Personnel		\$ (1,389,870)
Other Personnel		\$ 58,040
Materials and Services District		\$ (305,238)
Materials and Services Non-District		\$ (37,966)
Capital		\$ 4,615
Transfers		\$ (434,829)
Contingency	Planned Increase	<u>\$ 2,130,551</u>
FY 2021/22 Proposed Budget		\$ 49,967,167

2021/22 Budget Unresolved Topics

- * COVID-19
- * Enrollment
- * Community College Support Fund
- * Federal Stimulus (ARPA)

Questions?

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