

**Rogue Community College
General Fund Projections
2/1/2021**

	FY 2019/20 Actual	2020/21 Adopted	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected
Resources							
Beginning Fund Balance	4,980,373	5,664,628	5,797,325	6,566,866	4,952,572	2,094,002	2,100,817
Revenue							
State Operations	11,350,891	11,334,934	11,132,235	10,687,138	10,325,473	9,955,122	9,523,363
Property Taxes	14,502,673	15,028,184	15,282,301	15,817,182	16,370,783	16,943,760	17,536,792
Tuition	12,426,296	13,636,851	10,868,570	11,243,348	11,618,126	11,992,904	12,367,682
Fees	13,560	2,397,601	1,974,695	1,974,695	1,974,695	1,974,695	1,974,695
Other	664,630	698,500	598,500	598,500	598,500	598,500	598,500
Other - CARES			708,291				
Transfers In	57,474	1,181,166	1,181,166	2,569,095	992,469	551,350	185,000
Total Revenue	\$39,015,524	\$44,277,236	\$41,745,758	\$42,889,959	\$41,880,046	\$42,016,332	\$42,186,032
Total Resources	\$43,995,897	\$49,941,864	\$47,543,084	\$49,456,825	\$46,832,618	\$44,110,334	\$44,286,849
Requirements							
Expenditures							
Personnel Costs	31,588,059	36,292,455	32,940,949	36,909,450	38,378,299	41,101,899	42,681,063
Materials and Services (M&S)	4,419,610	8,398,989	6,815,059	8,875,594	9,259,052	9,659,874	10,078,873
Capital	217,576	102,890	174,811	180,055	185,457	191,021	196,752
Transfers Out	1,973,326	2,046,649	1,935,203	2,084,235	2,120,907	2,163,940	2,208,379
Proposed Adjustments							
Proposed Adjustments			(889,804)	(3,545,082)	(3,906,105)	(3,322,982)	(3,444,401)
Total Expenditures	\$38,198,571	\$46,840,983	\$40,976,218	\$44,504,253	\$46,037,610	\$49,793,751	\$51,720,666
Contingency	0	3,100,881	0	2,144,498	2,094,002	2,100,817	2,109,302
Total Requirements	\$38,198,571	\$49,941,864	\$40,976,218	\$46,648,751	\$48,131,612	\$51,894,568	\$53,829,968
Needed to Balance	\$5,797,326	\$0	\$6,566,866	\$2,808,074	(\$1,298,994)	(\$7,784,235)	(\$9,543,118)

Variables	Budget Assumptions				
	2020/21	2021/22	2022/23	2023/24	2024/25
Resources					
Tuition	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Student Charge	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Change	-20.30%	0.00%	0.00%	0.00%	0.00%
State Operations	\$640.9 M	\$640.93 M		\$640.93 M	
Property Taxes	3.50%	3.50%	3.50%	3.50%	3.50%
Requirements					
Adjunct Faculty					
Enrollment Change	-10.15%	0.00%	0.00%	0.00%	0.00%
Salary Schedule SWA adjust	2.88%	3.00%	3.00%	3.00%	3.00%
Full Time Faculty SWA adjust	2.88%	3.00%	3.00%	3.00%	3.00%
Full Time Faculty Step	1	1	1	1	1
Full Time Faculty Professional	3.50%	2.90%	3.50%	3.50%	3.50%
Exempt	4.00%	3.00%	3.00%	3.00%	3.00%
Classified	4.00%	3.00%	3.00%	3.00%	3.00%
Furlough Days	-	-	-	-	-
PERS Composite Rate for RCC	14.19%	15.24%	15.24%	21.23%	21.23%
Health Insurance	6.00%	6.00%	6.00%	6.00%	6.00%
Learn & Earn	2.00%	2.00%	2.00%	2.00%	2.00%
District M&S	2.85%	5.00%	5.00%	5.00%	5.00%
Department M&S, Capital increase	3.00%	3.00%	3.00%	3.00%	3.00%
Department M&S, Capital reduction	0.00%	0.00%	0.00%	0.00%	0.00%
Contingency (as a % of revenue)	5.00%	5.00%	5.00%	5.00%	5.00%

\$1 increase in Tuition is equal to	\$	93,695
1% of Tuition is equal to	\$	136,369
The savings of one furlough day at 0% is equal to	\$	99,205
1% salary increase is equal to	\$	210,430

