

2022-2023 Budget Presentation

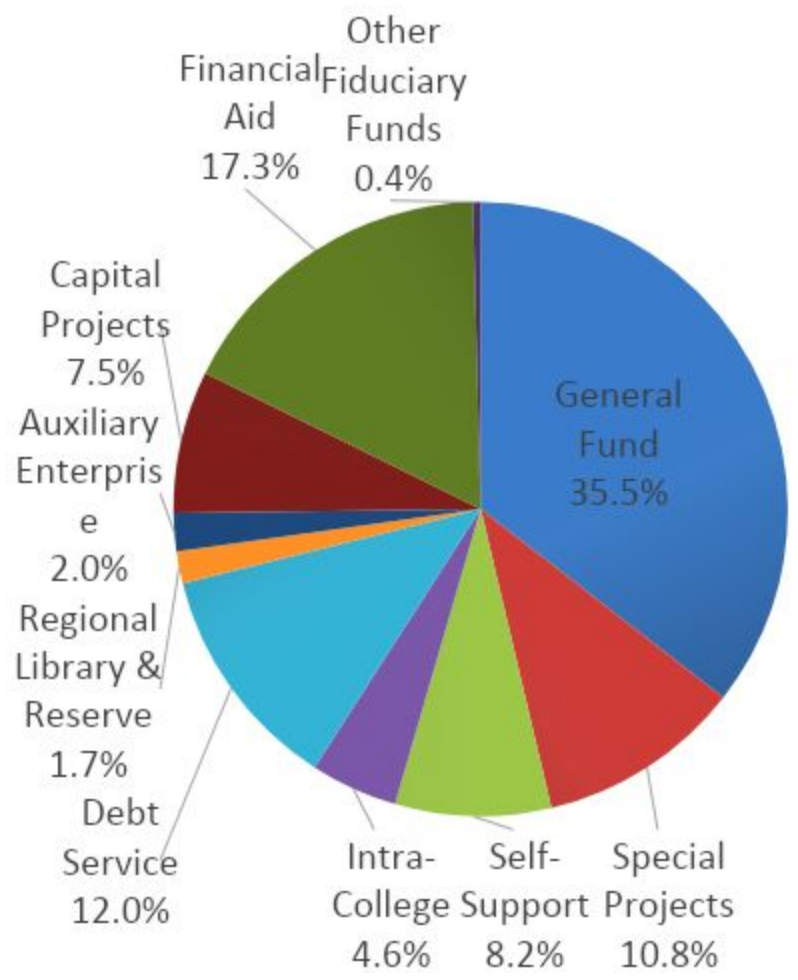
Chemeketa Community College
Budget Committee – April 20, 2022

Budget Committee Questions from General Fund Presentation?

Other Funds Overview

Summary of All Funds

Total: \$300,507,000



Capital Development Fund

pages 170-171

Budget: \$21,900,000

Purpose: Construction of new buildings, remodeling, maintenance, and purchasing instructional equipment

- Focus on maintenance, repair and safety projects
- Begin planning for the long-term redevelopment of existing facilities that may be funded by a GO bond
- The FY2022-23 proposed budget includes the following number of FTE (subject to funding):

Classified 1.50 FTE

Plant Emergency Fund

pages 172-173

Budget: \$750,000

Purpose: Emergency repairs of campus facilities and facility related equipment

- Used during the year if needed
- Regular additions to this fund ensure a balance of \$750,000 is maintained

Special Projects Funds

pages 174-175

Budget: \$32,600,000

Purpose: Accounts for proceeds of revenue sources that are legally restricted to expenditures for specific purposes such as grants and contracts.

- Current major grants include: Carl Perkins Vocational Education, TRIO grants (Student), College Assistance Migrant Program (CAMP), High School Equivalency Program (HEP) and Chemeketa Accelerated Pathways to Success (CAPS – HSI) grant.
- The college is submitting several renewal and new grant proposals which may be awarded in FY2022-23
- A combined total of approximately \$42.8 million of federal funding (CARES, CRRSAA and ARPA) from Spring term 2020 through FY 2022-23. Currently there is approximately \$14.7 million remaining to be spent from Institutional and MSI funds
- Move funding for five 0.25 FTE (1.25 FTE total) from the Chemeketa Accelerated Pathways to Success Grant to the General Fund as required by the grant
- The FY2022-23 proposed budget includes the following number of FTE (subject to funding):

Exempt	9.05 FTE
Classified	35.18 FTE
Faculty	<u>1.00</u> FTE
Total	45.23 FTE

Self-Supporting Services Fund

pages 176-177

Budget: \$24,630,000

Purpose: Accounts for activities that supplement the regular General Fund programs and are intended to be self-supporting in nature. Revenue earned by the activities pays for expenditures of the activities. Major activities include: Chemeketa Center for Business and Industry and High School Programs.

- This fund includes the majority of the personnel changes in the Other Funds
- The FY2022-23 proposed budget includes the following number of FTE (subject to funding):

Exempt	6.25 FTE
Classified	44.03 FTE
Faculty	<u>11.50</u> FTE
Total	61.78 FTE

Self-Supporting Services Fund

pages 176-177, continued

Positions moved from the General Fund:

- High School Programs - 1.00 FTE vacant classified Student Services Specialist
- Woodburn Early College - 0.50 FTE vacant Student Services Specialist (now 50% GF/ 50% SS)
- Yamhill Valley Campus - 0.50 FTE classified Department Technician

Positions moved to the General Fund:

- Apprenticeship - 0.70 FTE temp. vacant Director Apprenticeship (now 100% GF)

Position eliminations:

- CCBI - eliminate vacant 1.00 FTE exempt Director CCBI
- Human Resources – eliminate vacant 0.50 FTE Department Specialist (other 50% in GF also eliminated)

Debt Service Fund

pages 178-179

Budget: \$36,100,000

Purpose: Accounts for repayment of obligations for general obligation bonds, certificates of participation, and the PERS bonds. This fund also includes a PERS reserve to help smooth rate increases.

- Includes additional budget authority for debt payments in anticipation of issuing Certificates of Participation
- Increased the PERS Adjustment revenue to pay the debt service on the recently issued PERS bonds
- Current obligations as of July 1, 2022 include:

Type of Debt	Remaining Amount	Maturity	# of Series
G.O. Bonds	38,460,000	June 2026	2
PERS Bonds	88,650,000	June 2028 and 2040	3

Chemeketa Cooperative Regional Library (CCRLS)

pages 180-181

Budget: \$4,565,000

CCRLS Reserve Funds

pages 182-183

Budget: \$440,000

Purpose: Accounts for the CCRLS budget and the reserve fund for CCRLS.

- Planned purchase of a new courier delivery van and an automated materials handling system
- The FY2022-23 proposed budget for CCRLS includes the following number of FTE (subject to funding):

Classified	8.25 FTE
Exempt	<u>1.00</u> FTE
Total	9.25 FTE

Auxiliary Enterprise Fund

pages 184-185

Budget: \$6,000,000

Purpose: Accounts for activities of the Bookstore, including: books, digital course materials, supplies, on-line ordering, and student ID's.

- Build on the digital course materials program to support student affordability and day one access for students
- The FY2022-23 proposed budget includes the following number of FTE (subject to funding)

Exempt	1.37 FTE
Classified	<u>6.25</u> FTE
Total	7.62 FTE

Intra-College Services Fund

pages 186-187

Budget: \$13,900,000

Purpose: Accounts for revenue and expenses for activities where departments are charged back for services provided. Examples include printing, telephone services, copy machines, transportation, self-insurance, campus parking, and property management.

- Includes a contingency amount of \$5,500,000 for reserves
- The FY2022-23 proposed budget includes the following number of FTE (subject to funding).

Exempt	2.18 FTE
Classified	<u>16.05</u> FTE
Total	18.23 FTE

Student Government, Student Clubs and Student Newspaper Fund

pages 188-189

Budget: \$367,000

Purpose: Accounts for activities of the student government, student clubs and student newspaper.

- The transfer in from the General Fund used to support clubs is no longer needed due to the creation of the Student Initiated fee last year

Athletics Fund

pages 190-191

Budget: \$285,000

Purpose: Accounts for activities of the intercollegiate athletics programs including men's and women's basketball, women's volleyball, women's softball, men's baseball, men's and women's soccer, women's cross country and women's long-distance running

- Continue to work on a strategic fundraising plan
- Build on partnerships with several of the surrounding community organizations that support the department, for example the Boys & Girls Club and the YMCA.

External Organization Billing Fund

pages 192-193

Budget: \$510,000

Purpose: Accounts for direct billing service for external organizations that lease space from the college, and professional organizations that employees belong to. Generally these costs are mail, printing, supplies and other services.

Financial Aid Fund

pages 194-195

Budget: \$51,900,000

Purpose: Accounts for the receipt and disbursement of financial aid to students. Includes the Title IV programs such as the Federal Pell Grant, Supplemental Educational Opportunity Grant, Federal College Work study, and the Oregon Opportunity Grant, the Oregon Promise Grant, private scholarships and college paid tuition scholarships including the Chemeketa Scholars program.

- Added a transfer out to the General Fund to be able to move recovered Perkins funds to the Foundation to establish an endowment
- Classified 0.60 FTE

Summary of All Funds FTE (Salaried Employees)

Fund	Faculty	Classified	Exempt	Total
General Fund	195.00	239.19	93.95	528.14
Capital Projects	-	1.50	-	1.50
Special Projects	1.00	35.18	9.05	45.23
Self-Supporting Services	11.50	44.03	6.25	61.78
CCRLS	-	8.25	1.00	9.25
Auxiliary Enterprise	-	6.25	1.37	7.62
Intra-College Services	-	16.05	2.18	18.23
Financial Aid	-	0.60	-	0.60
Totals	207.50	351.05	113.80	672.35

* Based on filled salaried positions at time of budget preparation and proposed position changes. Does not include part-time non-salaried positions. Positions subject to funding for FY2022-23.

Budget Committee Questions on Other Funds Presentation?

Public Testimony

Comments received via email or mail by
April 19th, 5 pm

Budget Committee Actions

- Budget Recommendation
- Budget Committee Comments/Discussion
- Motion to Approve Budget

Public Hearing on the Budget

May 18th, 6:00 pm