

2021-2022 Budget Presentation

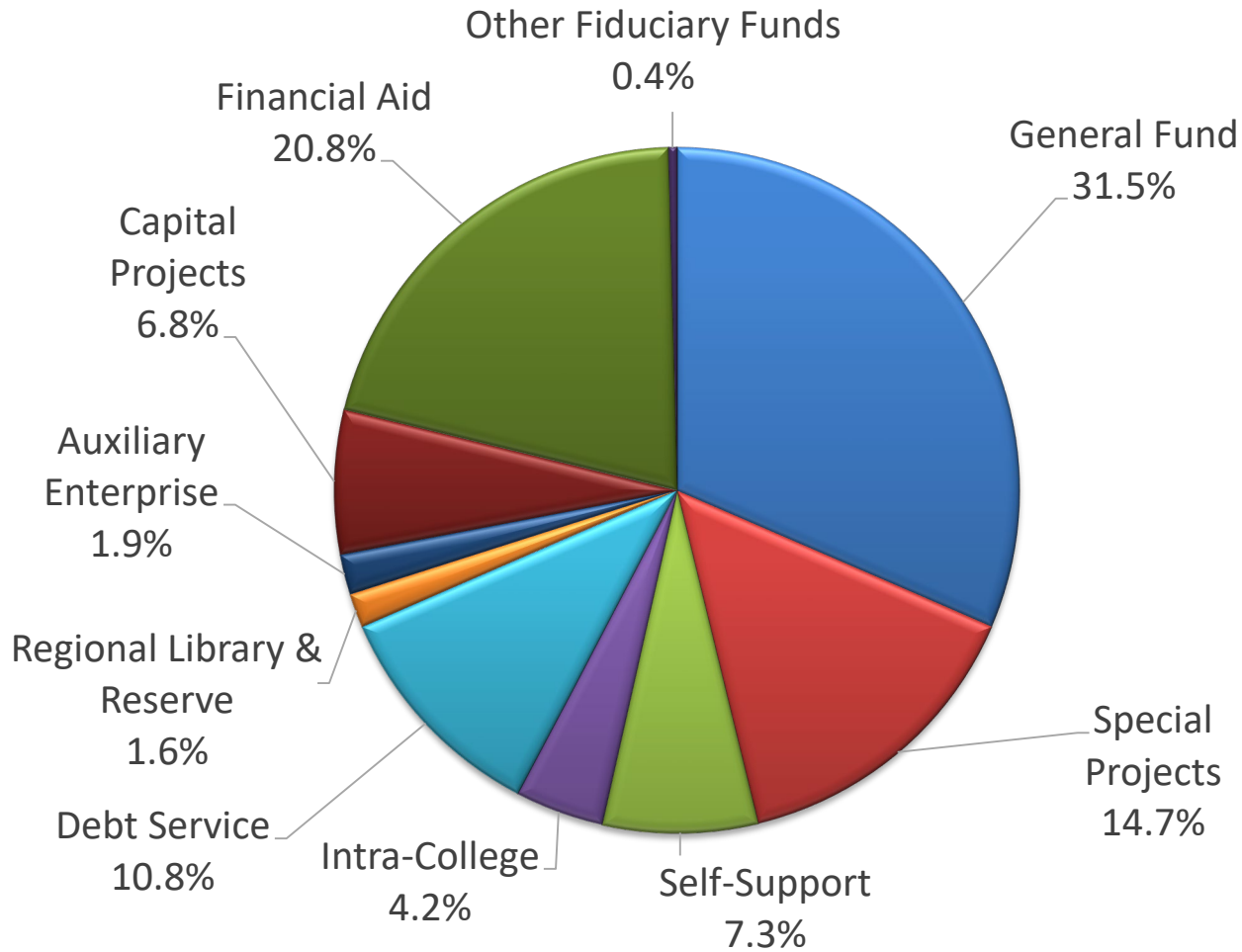
Chemeketa Community College
April 21, 2021

Budget Committee Questions from Last Week?

Other Funds Overview

Summary of All Funds

Total: \$321,942,000



Capital Development Fund

pages 178-179

Budget: \$20,900,000

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

- Wrap up the construction of the Agricultural Complex
- Focus on maintenance, repair and safety projects
- The FY2021-22 proposed budget includes the following number of FTE (subject to funding):

Classified 1.50 FTE

Plant Emergency Fund

pages 180-181

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 182-183

Budget: \$47,075,000

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 FY2021-22
- A combined total of approximately \$33 million of federal funding from CRRSAA and ARPA, both have minority serving institution (MSI) components
- The FY2021-22 proposed budget includes the following number of FTE (subject to funding):

Exempt	6.90 FTE
Classified	29.55 FTE
Faculty	<u>1.00</u> FTE
Total	37.45 FTE

Self-Supporting Services Fund

pages 184-185

Budget: \$23,290,000

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 Partnerships.

- This fund includes the majority of the overriding financial reorganization with moves to the General Fund
- The FY2021-22 proposed budget includes the following number of FTE (subject to funding):

Exempt	7.85 FTE
Classified	35.93 FTE
Faculty	<u>12.00</u> FTE
Total	55.78 FTE

Self-Supporting Services Fund

pages 184-185, continued

Positions moved to the General Fund:

- Chemeketa Press - 1.00 FTE exempt Director
- Business Services - 0.25 FTE exempt Director
- Emergency Services and Diesel Technology - 0.65 FTE classified Department Technician
- High School Programs - 0.03 FTE exempt Dean
- High School Partnerships - 1.00 FTE classified Student Services Specialist
- Student Development and Learning Resources - 1.00 FTE exempt Coordinator Student
- Recruitment, Enrollment & Graduation Services - 0.50 FTE classified Department Technician
- Advising & First Year Programs - 1.00 FTE classified Department Technician
- Advising & First Year Programs - 2.00 FTE classified Student Services Specialist
- Center for Academic Innovation - nearly the entirety of the department which includes 1.50 FTE exempt positions, 3.50 FTE classified positions, and 3.50 FTE faculty positions.

Additional changes:

- CCBI-Customized Training - eliminate vacant 1.00 FTE classified Department Technician
- Yamhill Valley Campus - reduce 0.50 FTE faculty in Hemodialysis Technician
- Testing – move 0.80 FTE classified Department Technician from the General Fund

Debt Service Fund

pages 186-187

Budget: \$34,630,000

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
- Currently evaluating issuing additional PERS bonds due to historically low interest rates
- Current obligations as of July 1, 2021 include:

Type of Debt	Remaining Amount	Maturity	# of Series
COP	775,992	June 2022	1
G.O. Bonds	47,345,000	June 2026	2
PERS Bonds	33,370,367	June 2028	2

Chemeketa Cooperative Regional Library (CCRLS)

pages 188-189

Budget: \$4,625,000

CCRLS Reserve Funds

pages 190-191

Budget: \$515,000

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

- Add a classified public relations/marketing position
- The FY2021-22 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 192-193

Budget: \$6,000,000

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

- The FY2021-22 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 194-195

Budget: \$13,500,000

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

- Includes a contingency amount of \$5,500,000 for reserves
- Move funding for 0.15 FTE exempt General Counsel to the General Fund-2nd year
- Move funding for 0.25 FTE exempt Network Systems Manager to the General Fund
- Move funding for 0.50 FTE of two classified Public Safety Officers to the General Fund
- The FY2021-22 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 196-197

Budget: \$382,000

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

- The board approved a new \$0.70 student initiated fee as part of the Universal Fee to fund added student leadership positions, clubs and activities and a legislative internship program

Athletics Fund

pages 198-199

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

- The fundraising contribution to resources in currently on hold
- Changed Universal Fee allocation by an additional \$0.10 to help maintain funding loss from declining enrollment
- Moved funding for 0.50 of a 1.00 FTE Student Services Coordinator to be funded entirely in the General Fund

External Organization Billing Fund

pages 200-201

Budget: \$550,000

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 202-203

Budget: \$66,510,000

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.

- Moved 0.25 FTE to the General Fund so that 0.60 FTE is funded in Financial Aid Fund

From last week

Detail of Proposed FTE Changes

FY2021-22

includes Center for Academic Innovation

	Additions	Reductions	Eliminate vacant	Moves from Other Funds	Total Proposed Changes
Classified	2.35	-	-5.00	9.60	6.95
Exempt	-	-	-1.00	4.18	3.18
Faculty	3.00	-3.00	-6.00	3.50	-2.50
Total	5.35	-3.00	-12.00	17.28	7.63

Summary of All Funds FTE (Salaried Employees)

Fund	Faculty	Classified	Exempt	Total
General Fund	206.00	252.91	91.70	550.61
Capital Projects	-	1.50	-	1.50
Special Projects	1.00	29.55	6.90	37.45
Self-Supporting Services	12.00	35.93	7.85	55.78
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	219.00	351.04	111.00	681.04

Overall reduction of 19.36 FTE from FY20-21 proposed budget

* 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 FY2021-22.

Budget Committee Questions on Other Funds?

Public Testimony

received via email or mail by April 20th
5pm

Budget Recommendation

Budget Committee
Comments/Discussion

Motion to Approve Budget

Public Hearing on the Budget

May 19th