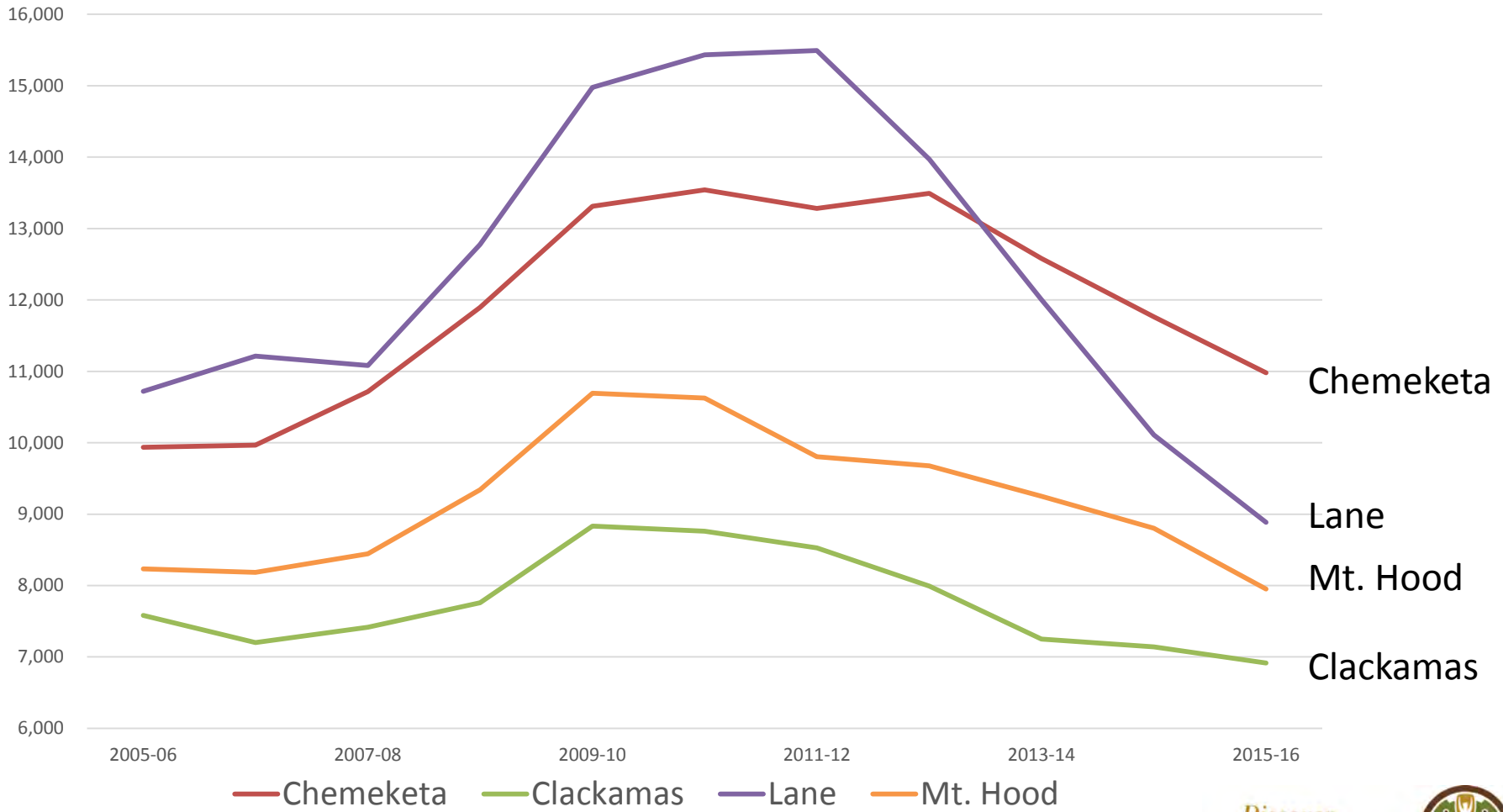


2017-2018 Budget Presentation

Chemeketa Community College
April 19, 2017

Questions from Last Week

FTE Comparison



Guided Pathways

Jim Eustrom

Oregon Promise Update

Kathy Campbell

Oregon Promise Program

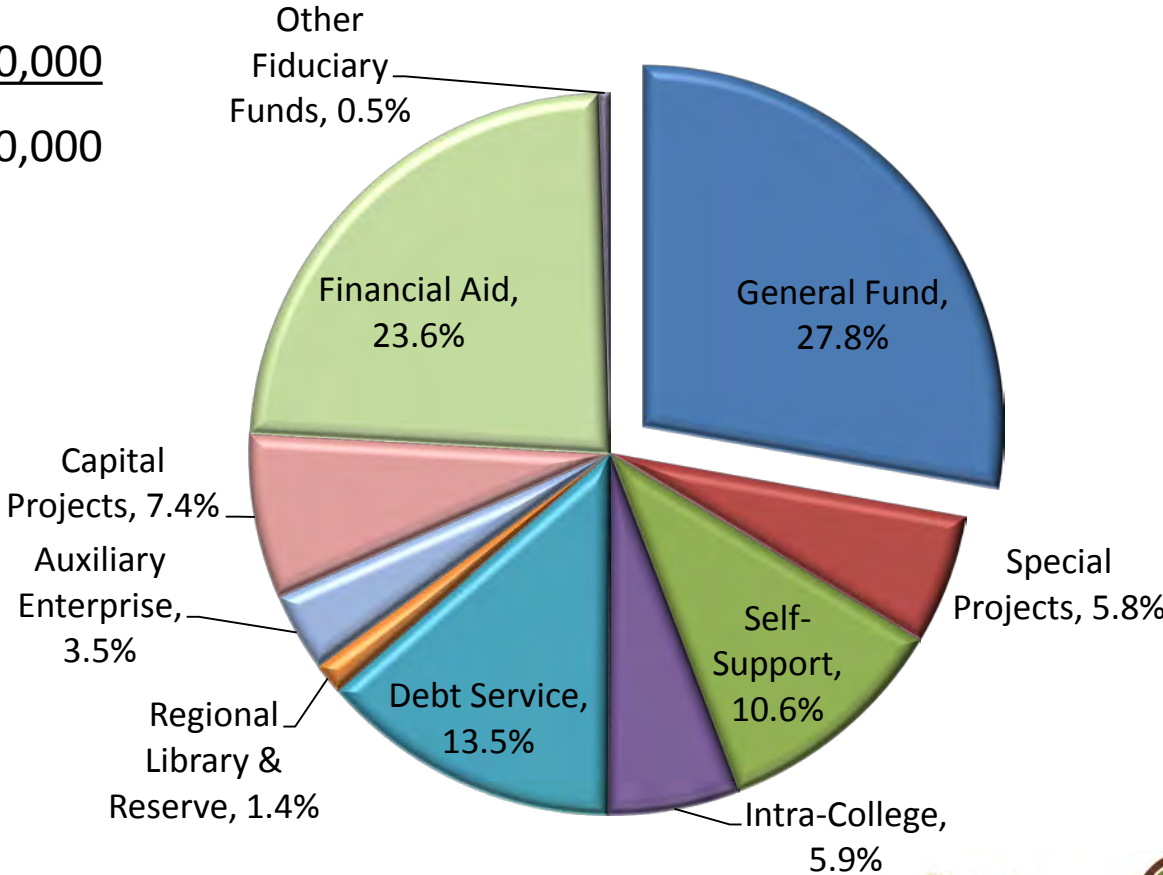
- Oregon Residents who had completed a high school diploma and had a 2.5 GPA by June or who had passed a GED between Sept. 1, 2015 and August 31, 2016 were eligible to apply
- 3,082 Chemeketa students originally applied for the Oregon Promise
- Chemeketa had the second highest number of Oregon Promise students in Oregon
- 1,079 actually received funds in the amount of \$1,545,925 (PCC had 1,550)
- 86% enrolled full-time (12 or more credit hours)
- 14% enrolled part-time (6 to 11 credit hours)
- The majority of these students passed FYE 105 (required) in either fall or winter terms
- Oregon Promise students had a higher retention rate (term to term) and a higher completion rate than non Oregon Promise students
- Chemeketa saw a 22.6% increase in the number of students coming directly from high school as a result of the Oregon Promise
- 239 of the Oregon Promise students also were Chemeketa Scholars
- Continued funding for the Oregon Promise will be determined by the Oregon Legislature

Other Funds Overview

Rich McDonald
Miriam Scharer

Summary of All Funds

General Fund	\$84,340,000
Other Funds	<u>\$219,050,000</u>
Total	\$303,390,000



Capital Development Fund

pages 148-149

Budget: \$21,710,000

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

- Construction of the athletics complex
- Planning and preparation for the agricultural complex

Plant Emergency Fund

pages 150-151

Budget: \$750,000

Purpose: Emergency repairs of campus facilities and facility related equipment

- Expenditures were made from this reserve this year. Like to keep a balance of approximately \$750,000 so additions to the fund are anticipated to rebuild the balance.

Special Projects Funds

pages 152-153

Budget: \$17,700,000

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, High School Equivalency Program, etc.
- The college is submitting several grant proposals which may be awarded in FY2017-18
- The FY2017-18 proposed budget includes the following number of FTE paid for by grant funds (subject to funding):

Faculty	3.90 FTE
Classified	22.31 FTE
Exempt	<u>3.00</u> FTE
Total	29.21 FTE

Self-Supporting Services Fund

pages 154-155

Budget: \$32,202,500

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: E-Learning and Academic Technology, Chemeketa Center for Business and Industry, Corrections Education, High School programs, Student Success, and International Students.

- Add a new 1.0 FTE Advising Specialist position in High Schools Partnerships funded 50% in Self-Support and 50% in General Fund
- Chemeketa Press-Add a 1.0 FTE faculty editor position and a 1.0 FTE classified business coordinator position and reduce a 1.0 FTE faculty instructor position.
- Reduce a 1.0 FTE classified Technology Operations Assistant in E-Learning and Academic Technology
- Move 5.0 FTE faculty positions from trial status to the General Fund – Japanese, welding, electronics, bilingual education, and physical science
- Move 0.25 FTE of a Student Services Specialist position in Yamhill Valley to the General Fund
- 2.0 FTE faculty new trial status positions were added for FY2017-18 – engineering and building inspection.
- The FY2017-18 proposed budget includes the following number of FTE paid for by self-support funds (subject to funding):

Faculty	27.75 FTE
Classified	59.84 FTE
Exempt	<u>14.53 FTE</u>
Total	102.12 FTE

Debt Service Fund

pages 156-157

Budget: \$40,885,000

Purpose: Accounts for repayment of obligations for general obligation bonds, certificates of participation, and the PERS bonds.

- Includes additional budget authority for debt payments in anticipation of issuing Certificates of Participation.
- Current obligations include:
 - Limited tax pension (PERS) bonds: series 2003 and 2004
 - General obligation bonds: series 2008, 2011A, 2014, and 2015 (both series 2014 and 2015 include refinancing of prior debt due to better interest rates)
 - Certificates of Participation (COPs): series 2017 (series 2007 refinanced this month due to better interest rates)

Chemeketa Cooperative Regional Library

pages 158-159

Budget: \$4,035,000

CCRLS Reserve Funds

pages 160-161

Budget: \$305,000

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

- The FY2016-17 proposed budget for CCRLS includes the following number of FTE (subject to funding):

Classified	7.25 FTE
Exempt	<u>1.00</u> FTE
Total	8.25 FTE

Auxiliary Enterprise Fund

pages 162-163

Budget: \$10,600,000

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

- Move 1.0 FTE Public Safety Dispatcher position to General Fund
- The FY2017-18 proposed budget includes the following number of FTE (subject to funding).

Classified	10.00 FTE
Exempt	<u>1.22</u> FTE
Total	11.22 FTE

Intra-College Services Fund

pages 164-165

Budget: \$17,751,000

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 \$7,500,000 for reserves
- Includes the building support fund which pays for support at the Brooks classroom building and the Yamhill Valley Campus.
- The FY2017-18 proposed budget includes the following number of FTE (subject to funding).

Classified	19.90 FTE
Exempt	<u>3.73</u> FTE
Total	23.63 FTE

Student Government, Student Clubs and Student Newspaper Fund

pages 166-167

Budget: \$300,000

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

- Revenue is derived from a variety of sources such student club activities, transfer from the general fund and transfer from Self-Supporting Services fund.
- Expenditures are made in support of the activities listed.
- Added a transfer to the Capital Development Fund to partially fund the construction of the athletics complex

Athletics Fund

pages 168-169

Budget: \$690,000

Purpose: Accounts for activities of the Intercollegiate athletics including men's and women's basketball, women's volleyball, women's softball, men's baseball and men's and women's soccer.

- Includes the continuation of a \$35,000 contribution from fundraising.
- The FY2017-18 proposed budget includes the following number of FTE (subject to funding).
- Added a transfer to the Capital Development Fund to partially fund the construction of the athletics complex

Classified 0.50 FTE

External Organization Billing Fund

pages 170-171

Budget: \$525,000

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 172-173

Budget: \$71,596,500

Purpose: Accounts for the receipt and disbursement of financial aid to students. Includes the Federal Pell Grant, Supplemental Educational Opportunity Grant, Federal College Work study, Oregon Opportunity Grant, the Oregon Promise, private scholarships and college paid tuition scholarships. Approximately 7,000 of the 24,000 students who apply for financial aid will receive it.

- A group of student workers continue to assist other students in all phases of the financial aid process
- Chemeketa had the second largest group of Oregon Promise students in the state at 1,079. Funding for future years is yet to be determined.
- The FY2017-18 proposed budget includes the following number of FTE (subject to funding):

Classified 0.85 FTE

Summary of Other Funds FTE

Fund	Faculty	Classified	Exempt	Total
Special Projects	3.90	22.31	3.00	29.21
Self-Supporting Services	27.75	59.84	14.53	102.12
CCRLS	-	7.25	1.00	8.25
Auxiliary Enterprise	-	10.00	1.22	11.22
Intra-College Services	-	19.90	3.73	23.63
Athletics	-	0.50	-	0.50
Financial Aid	-	0.85	-	0.85
Totals	31.65	120.65	23.48	175.78

* Based on filled positions at time of budget preparation and proposed position changes. Positions subject to funding for FY2017-18.

Summary of All Funds FTE

Fund	Faculty	Classified	Exempt	Total
General Fund	211.80	258.62	88.62	559.04
Special Projects	3.90	22.31	3.00	29.21
Self-Supporting Services	27.75	59.84	14.53	102.12
CCRLS	-	7.25	1.00	8.25
Auxiliary Enterprise	-	10.00	1.22	11.22
Intra-College Services	-	19.90	3.73	23.63
Athletics	-	0.50	-	0.50
Financial Aid	-	0.85	-	0.85
Totals	243.45	379.27	112.10	734.82

NGF based on filled positions at time of budget preparation and proposed position changes.
Positions subject to funding for FY2017-18.

Budget Committee Questions on Other Funds?