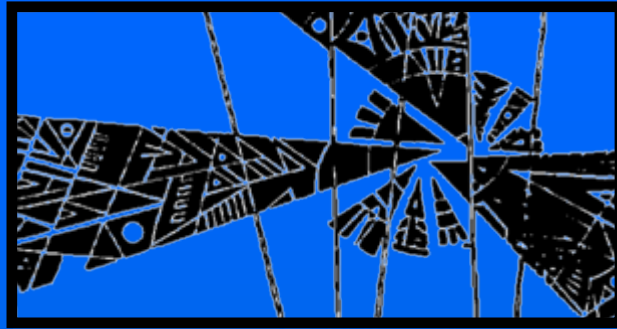


2006-07 Budget Presentation

April 12, 2006

Chemeketa Community College

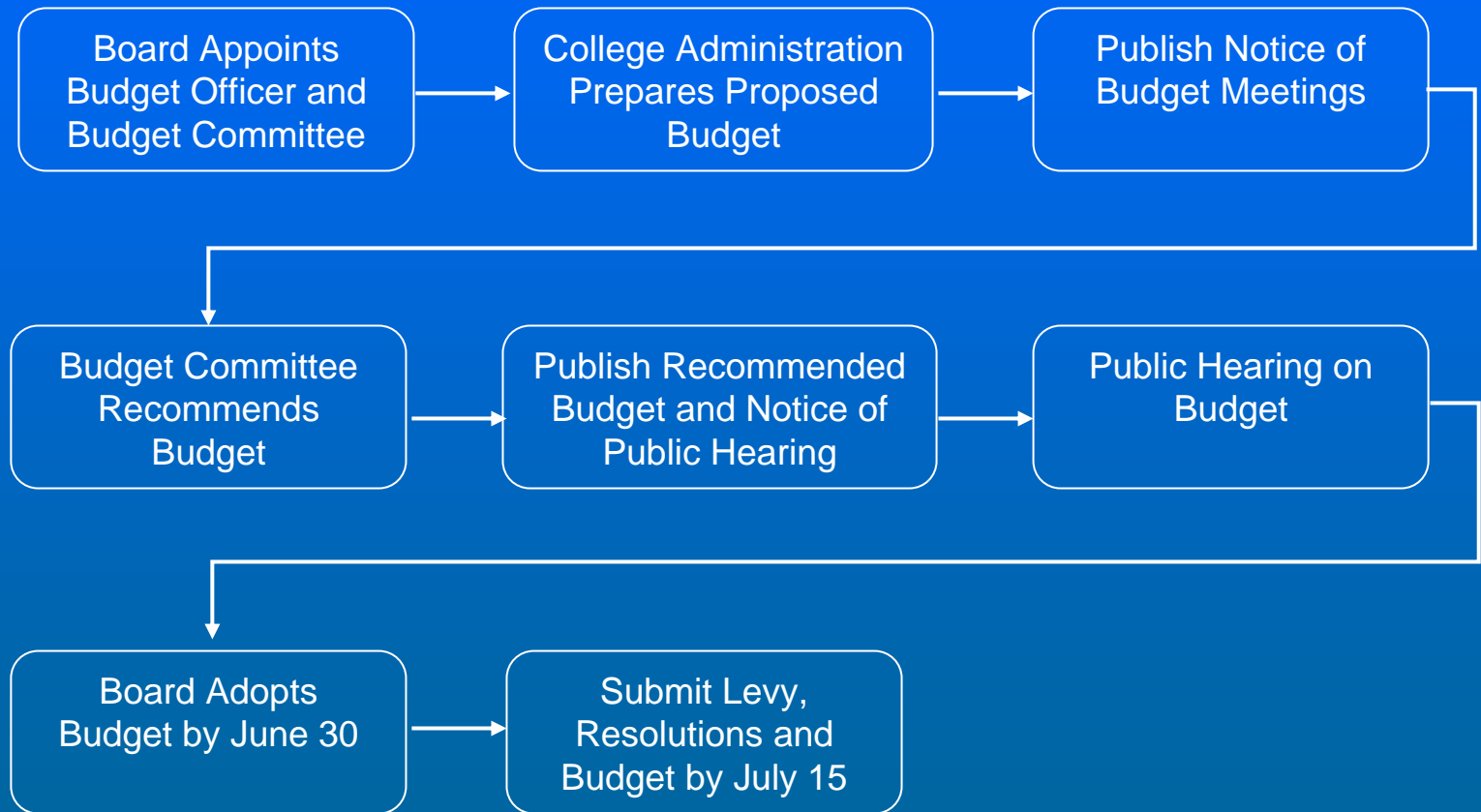


Budget Process

Craig Smith

Chemeketa Community College

Budget Process



Budget Committee Duties

- Meets publicly to review the proposed budget
- May not discuss or deliberate on the budget outside of a public meeting
- Budget committee must have a quorum present in order to hold meeting
- Receives the budget and budget message
- Provides an opportunity for the public to ask questions about and comment on the budget
- Approves the budget and rate of tax
- Any budget committee action must have the approval of a majority of its members

Budget Publications

Budget Committee Reference Notebook

A notebook for Budget Committee members of handy reference materials that includes:

- Members' roles and responsibilities
- Calendar and agendas
- Copies of Powerpoint slides

Operations Level Budgets (Managers' use)

Compilation of all college units at the organization level with two-year history, current year budget, and proposed budget amounts.

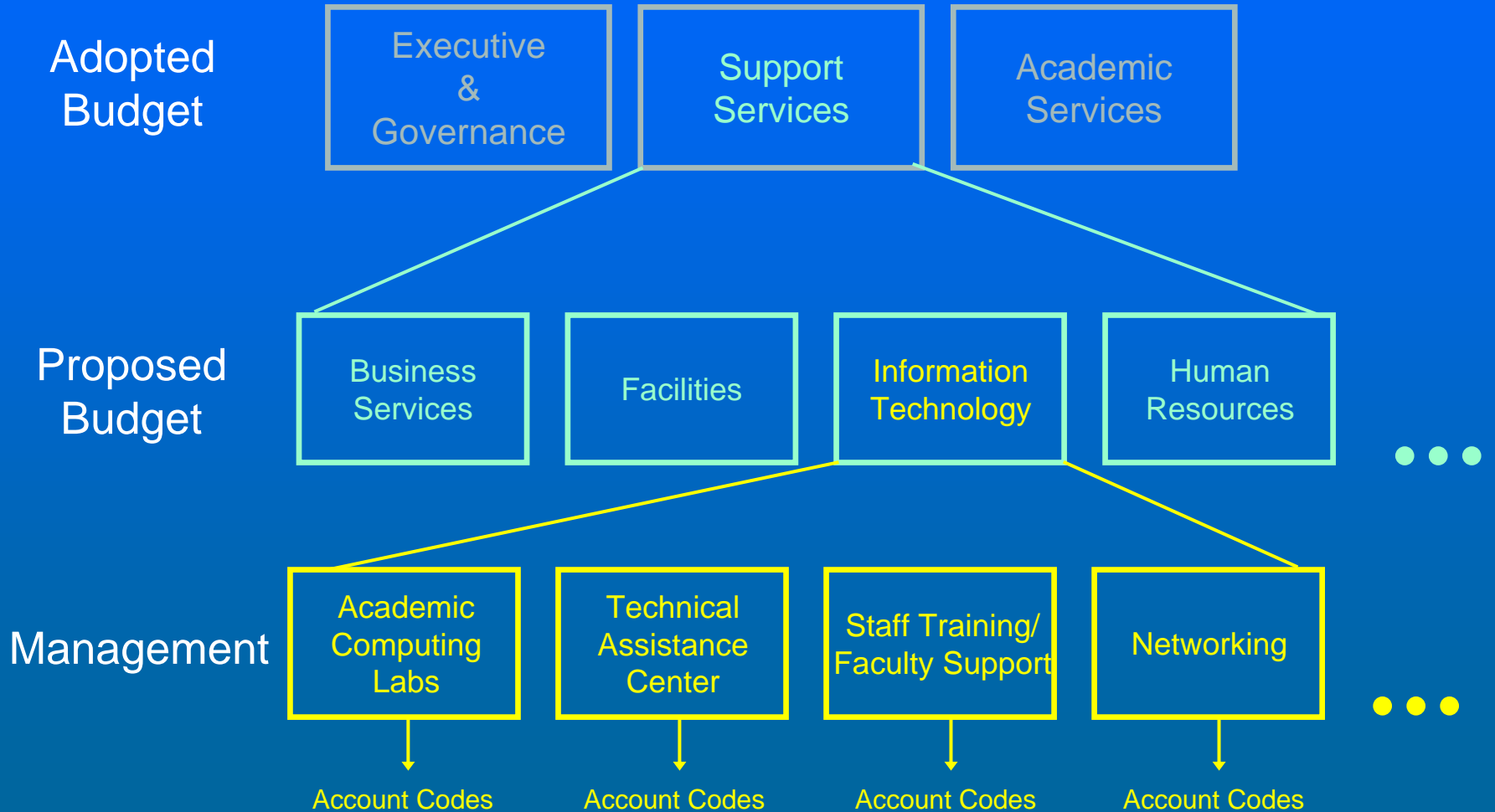
Proposed Budget

Working document containing president's message, budget assumptions, explanations and forecasts. Also contains a narrative and budget summary for all general fund units at the departmental level.

Published Budget

Listing of budget by fund and division within the General Fund. This is the official Adopted Budget.

Budget Building Blocks



Information Technology Orgs

Information Technology Admin (141000)

Technical Assistance Center (141010)

Administrative Computing (141020)

Academic Computing Labs (141030)

Staff Training/Faculty Support (141040)

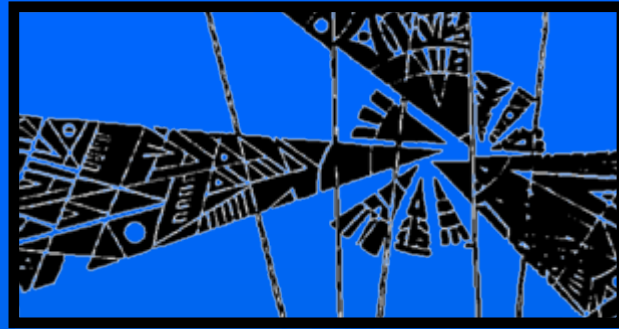
Networking (141050)

IT Hardware (141060)

Media Technology (141070)

M & S Account Codes

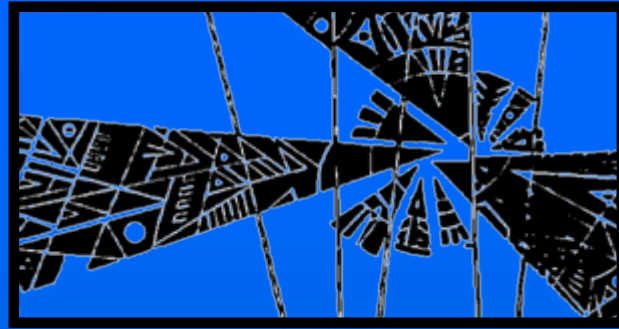
<u>Account</u>	<u>Description</u>	<u>Account</u>	<u>Description</u>
711001	Instructional Supplies	731101	Insurance Premiums
711051	Non-Instructional Supplies	731201	Self-Insurance
711101	Periodicals & Publications	732001	Building Maintenance
711151	Lost Book Reimbursement	732101	Grounds Maintenance
711201	Meeting Expenses	732201	Laundry
711301	Software	732301	Office Equipment Maintenance
711351	Computer Accessories <\$500	732401	Motor Vehicles Maintenance
711401	Equipment & Furniture <\$500	732501	Equipment Maintenance
711501	Graphics Materials	732601	Technology Maintenance
711601	Media Materials	733011	Office Copy Machines
711701	Maintenance Items <\$500	733021	C-Copy Plus
711801	Gasoline	733031	Printing Done by 24J
721001	Computer Equipment \$500-\$4,999	733041	Other Printing
721101	Equipment/Furniture \$500-\$4,999	733101	Graphics/Visual Communications
721201	Media Equipment \$500-\$4,999	733201	Postage



Presentation of Budget Message

Gretchen Schuette

Chemeketa Community College

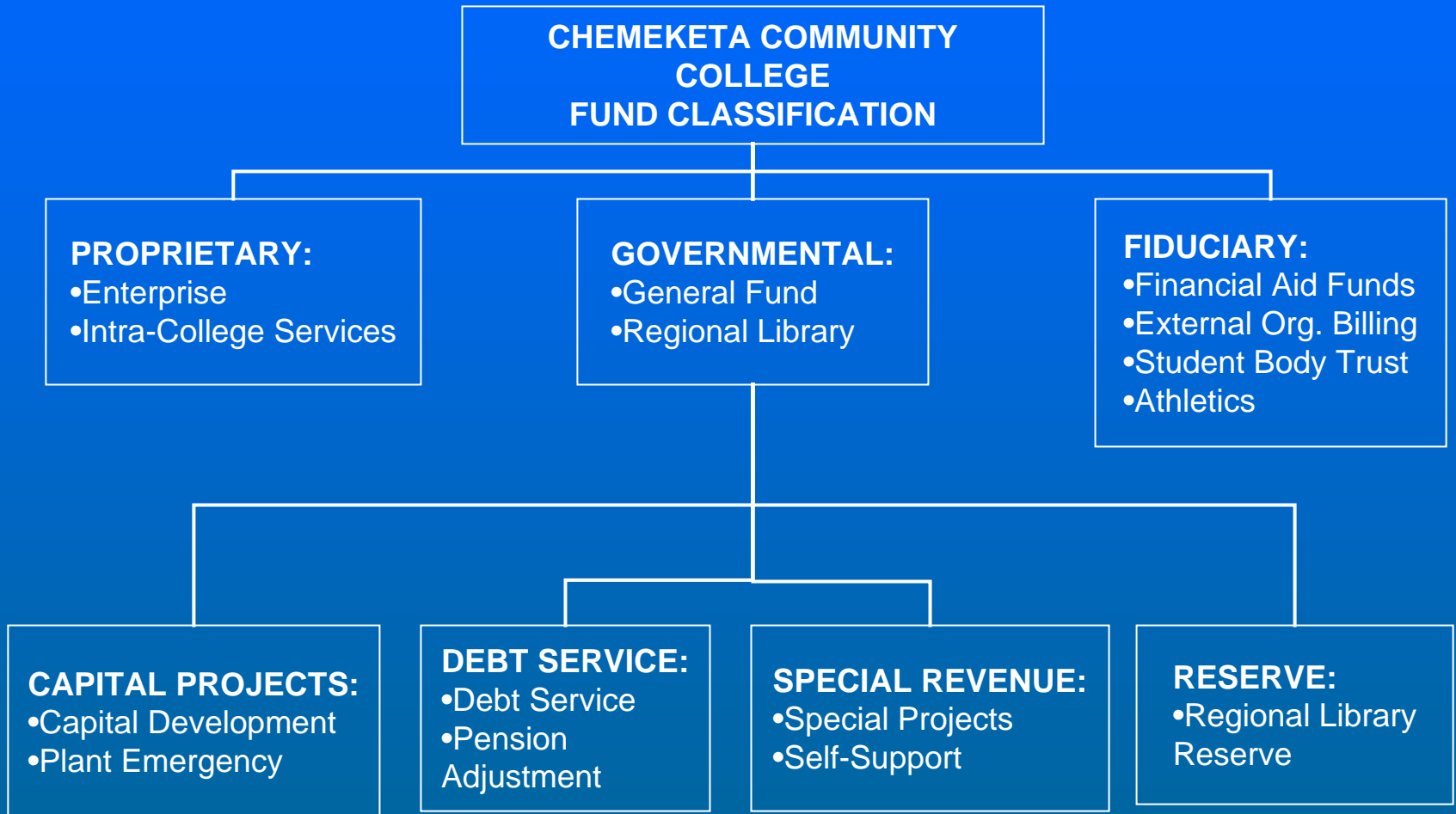


Presentation of Proposed Budget

Craig Smith

Chemeketa Community College

Types of Funds



Budget Structure

Functional Category for State Education Reporting

STUDENT SERVICES

Primary Services to students provided outside of formal instructional programs

COLLEGE SUPPORT

Provides long-range planning, fiscal operations, and logistical activities

PLANT OPERATIONS & MAINTENANCE

Activity to provide for service and maintenance of facilities, utilities, insurance, and renovation

TRANSFERS

Money, either restricted or unrestricted, moved between funds

ALL INSTRUCTION

Includes the divisions of Instruction, Instructional Support, and Community Service

RESERVES

Fund segregated for future use and not available for appropriation

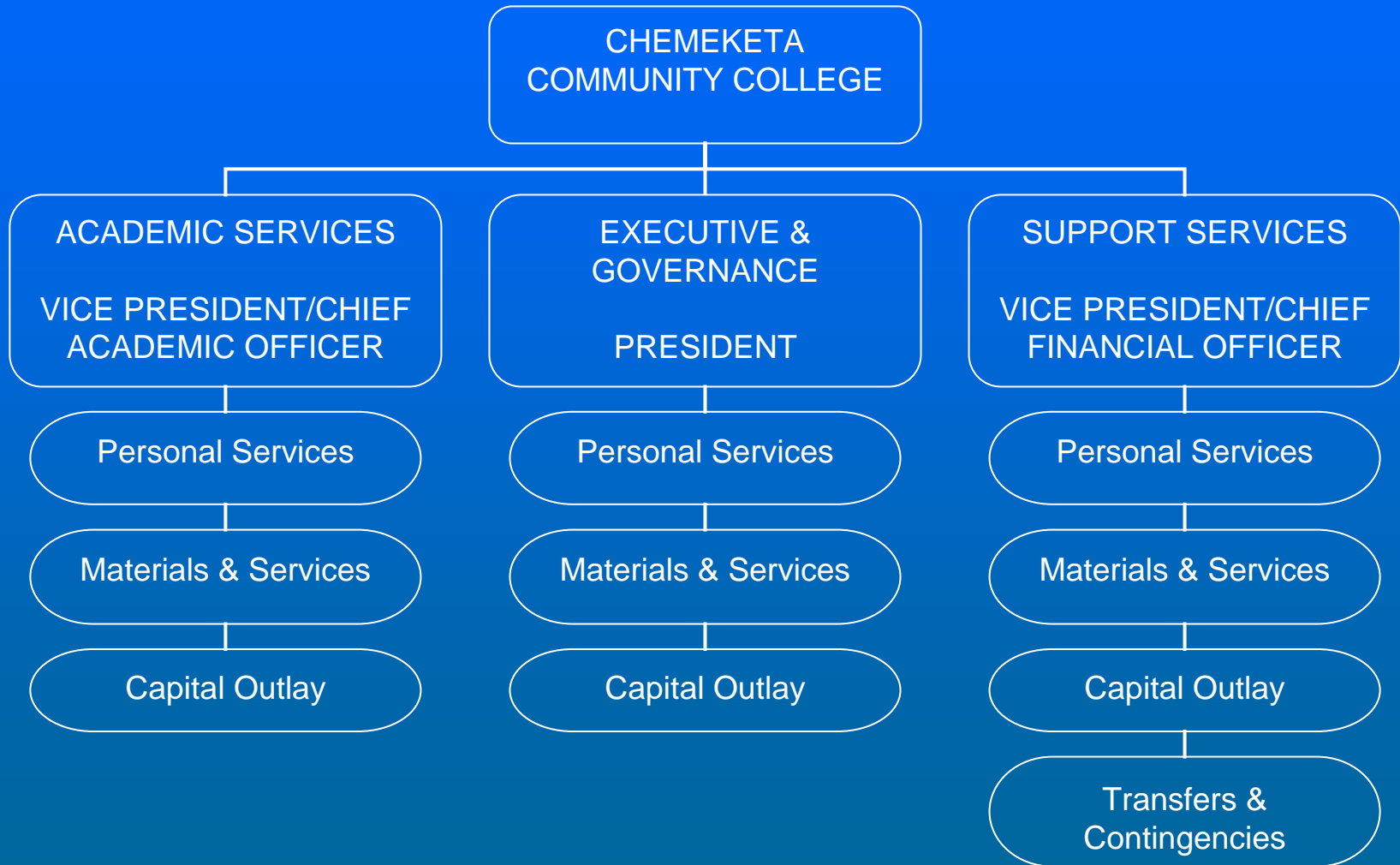
INSTRUCTIONAL
SUPPORT

INSTRUCTION

COMMUNITY
SERVICE

Budget Structure

Functional Category for State Revenue Reporting



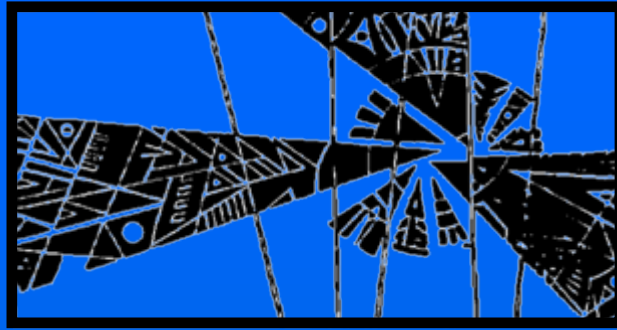


General Fund Layout

Refer to page 9 of Proposed
Budget document

Budget Narrative and Department Budget

Refer to pages 14 and 15 of the
Proposed Budget document



Budget and Legislative History

Craig Smith

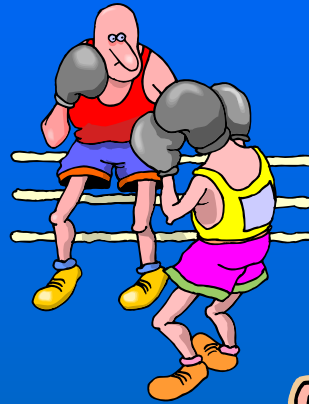
Chemeketa Community College

State Funding Formula- Last Year

You are
here

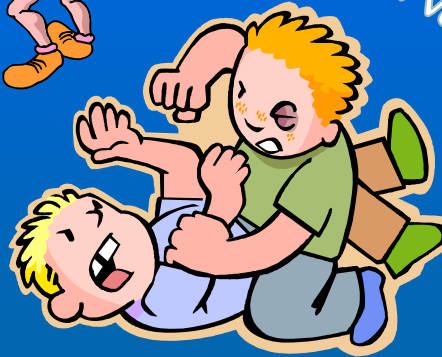
Current total public
resource distribution
based on history,
negotiations and
compromises

Harm limit



New money

Pace



Equalization



FY 2005-06 . . .

Year 6

State Funding Formula

You are here



Year 1

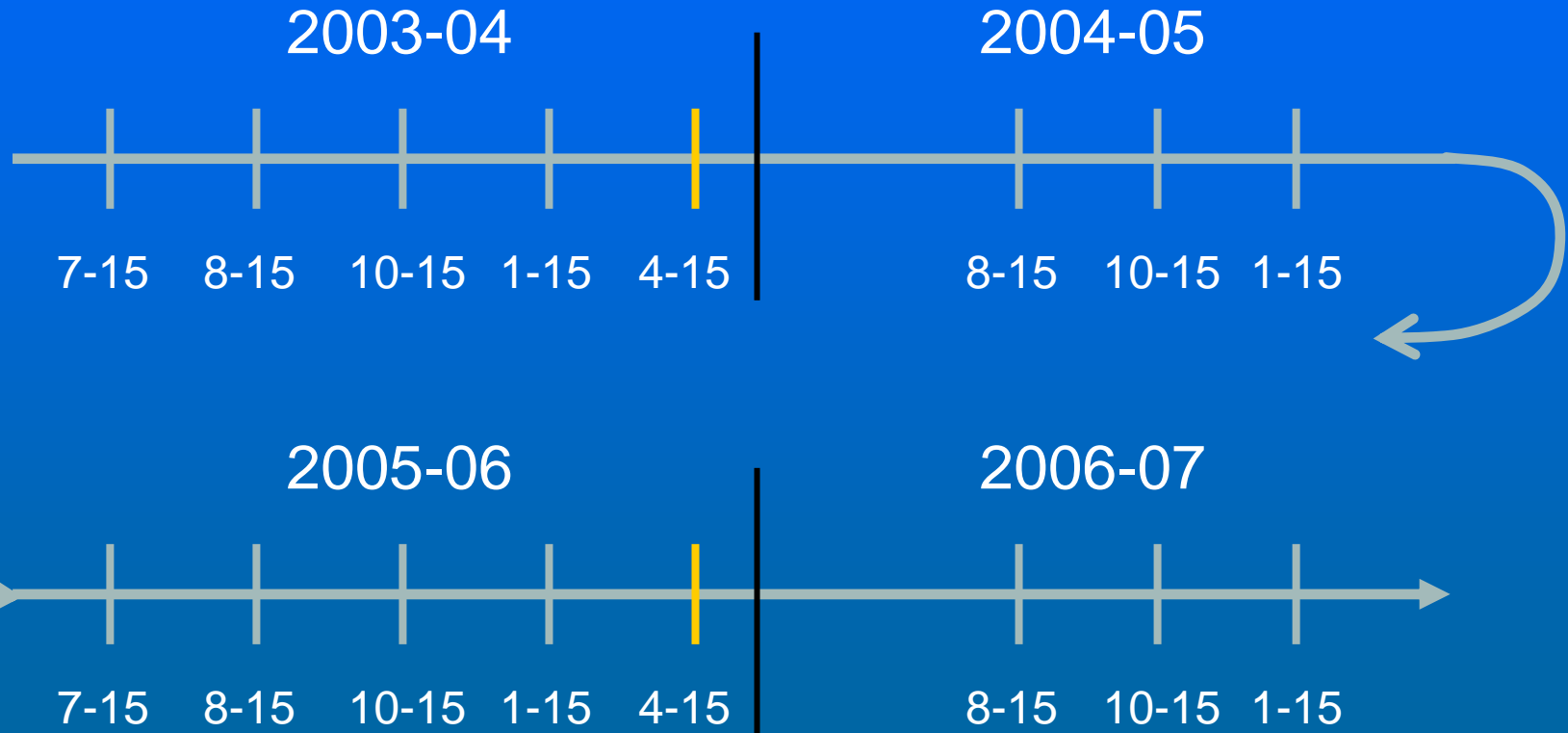
Equalization

FY 2005-06

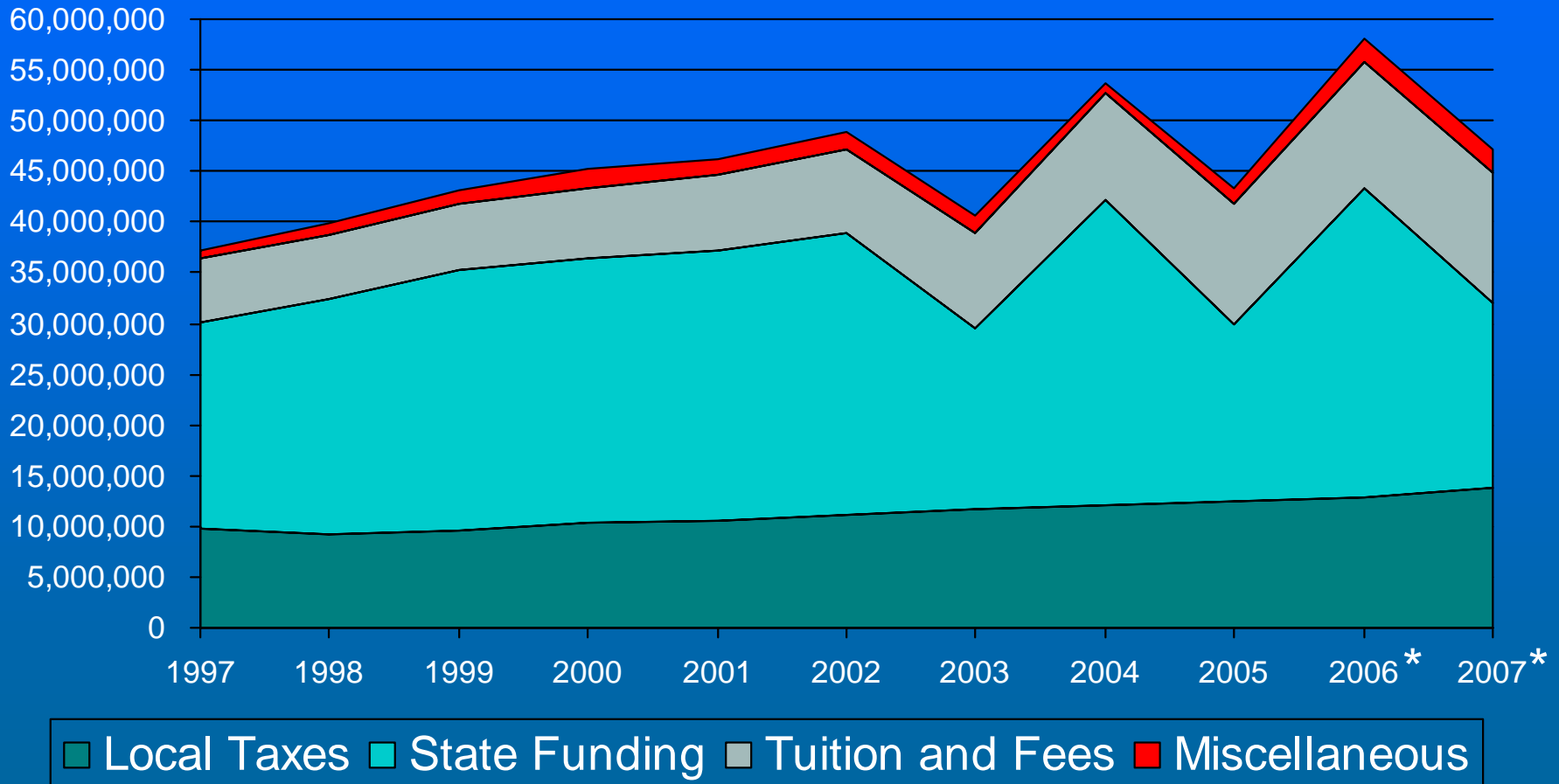
Year 6

State Funding

Timing of State Payments

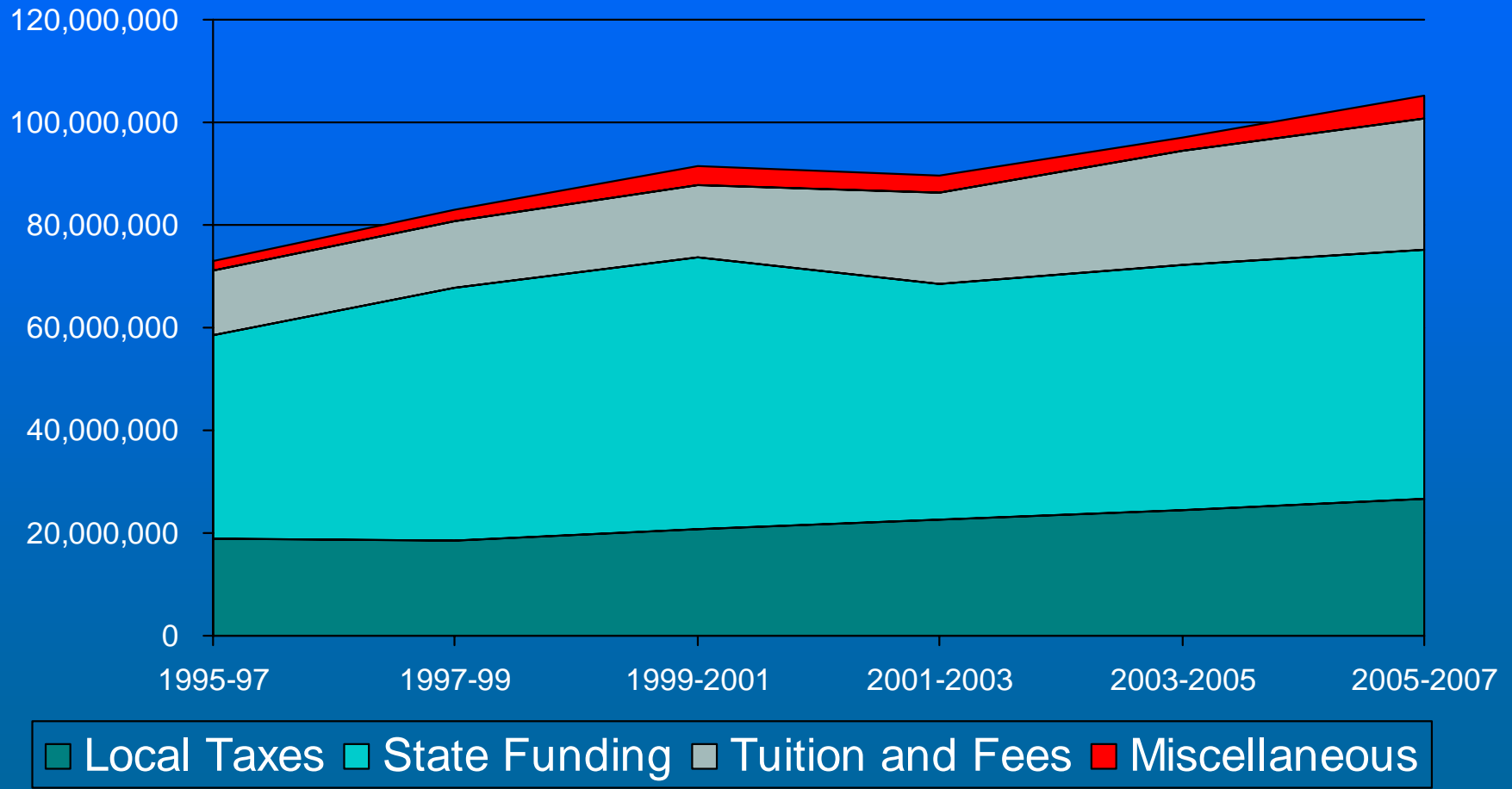


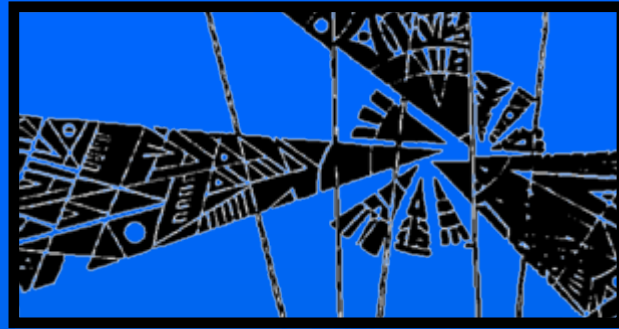
Funding Sources Actual



* Anticipated

Funding Sources Timing Biennial Smoothing



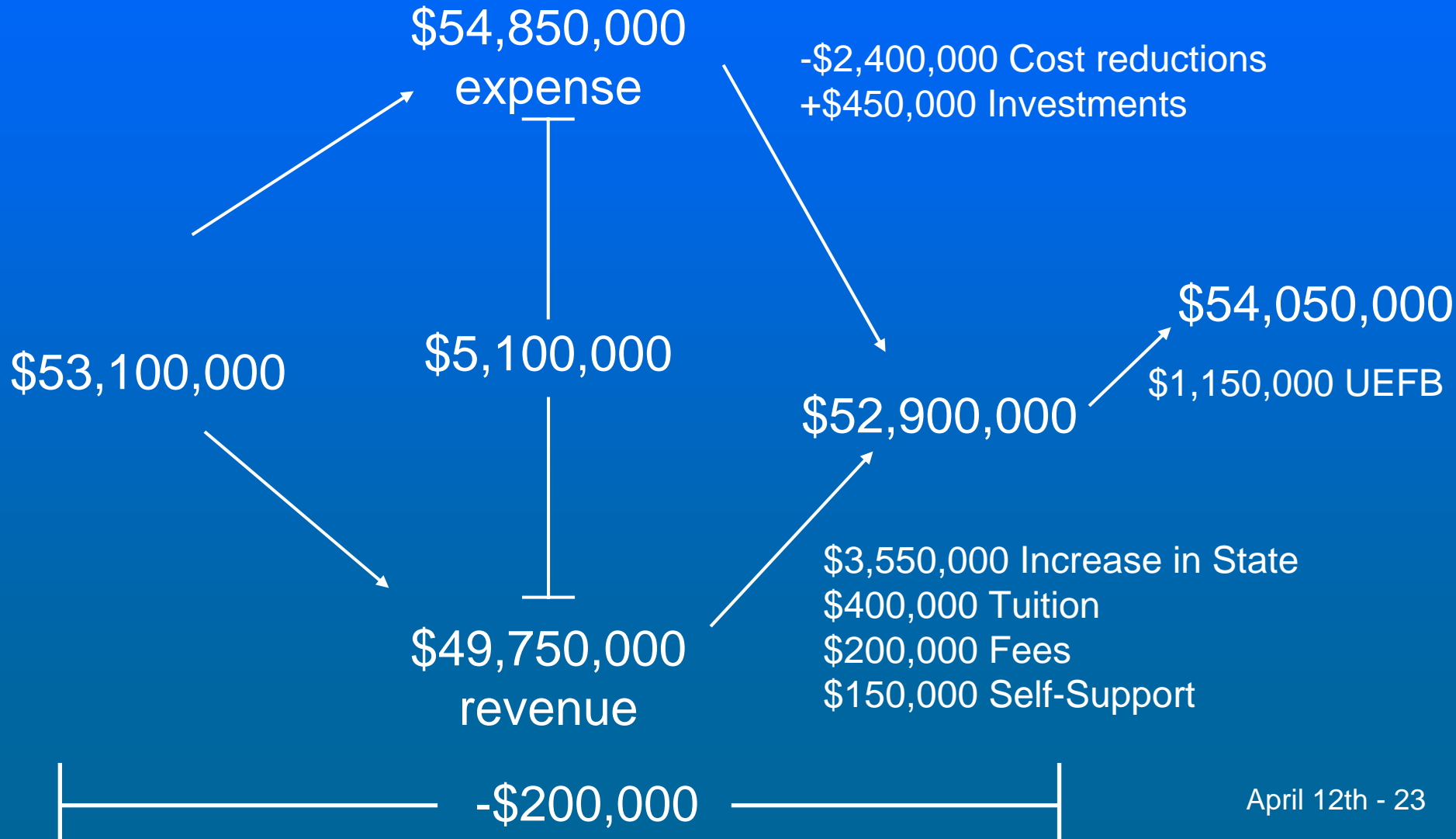


Budget Overview and Revenue Expectations

Craig Smith

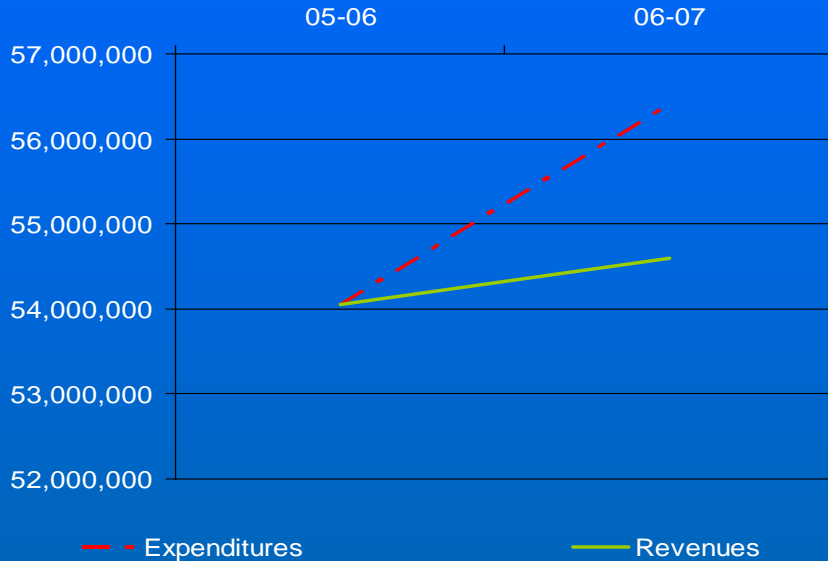
Chemeketa Community College

Budget Reconciliation: *Review from FY 2005-06*

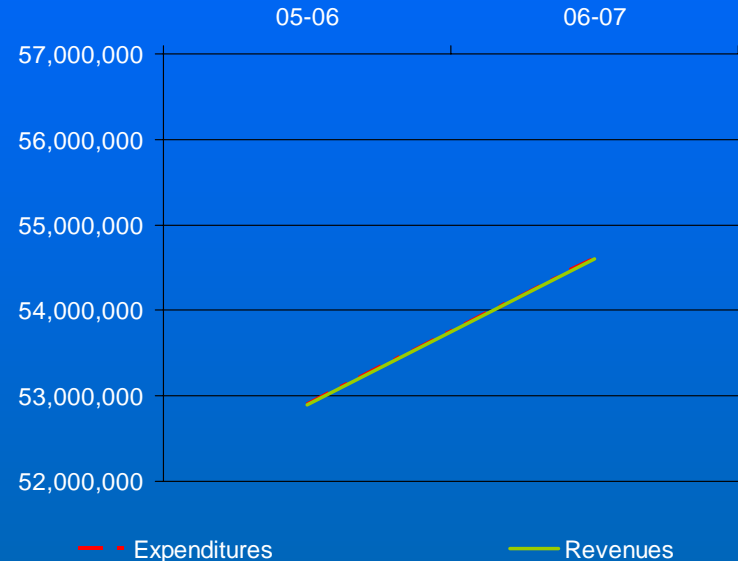


Biennial Smoothing *FY 2005-06*

Without



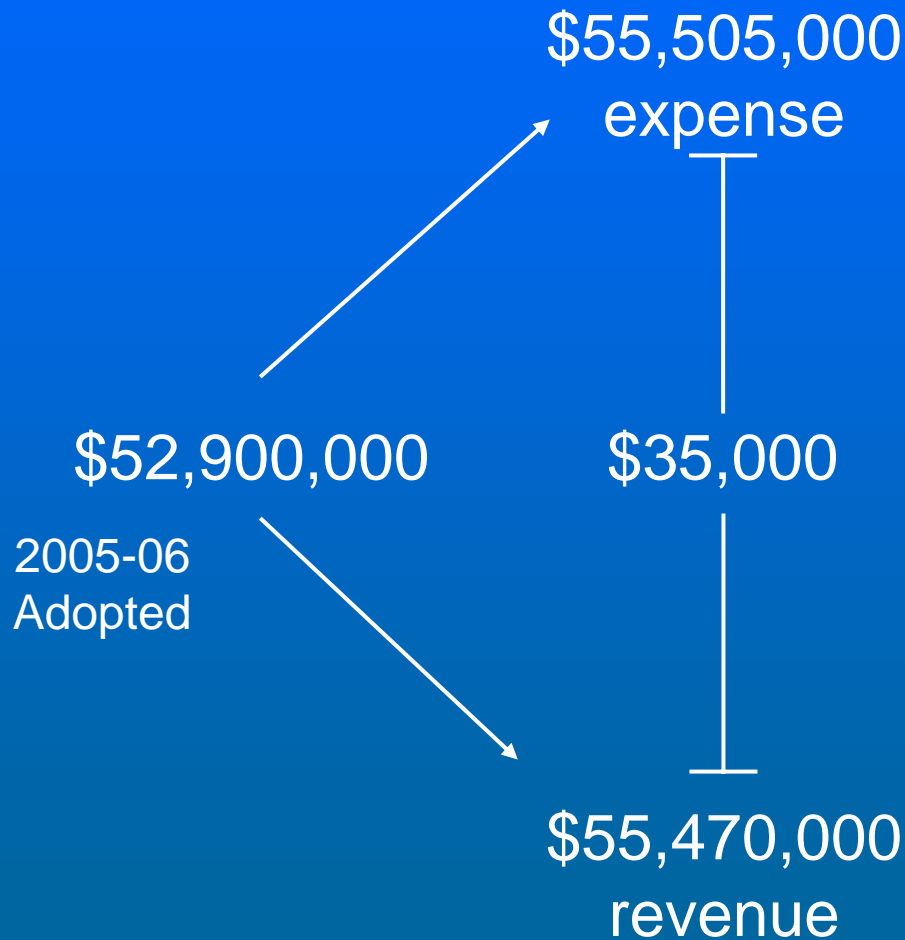
With



Unknowns:

- Contract settlements
- PERS
- Insurance
- Utilities
- Retirements

Budget Reconciliation FY 2006-07

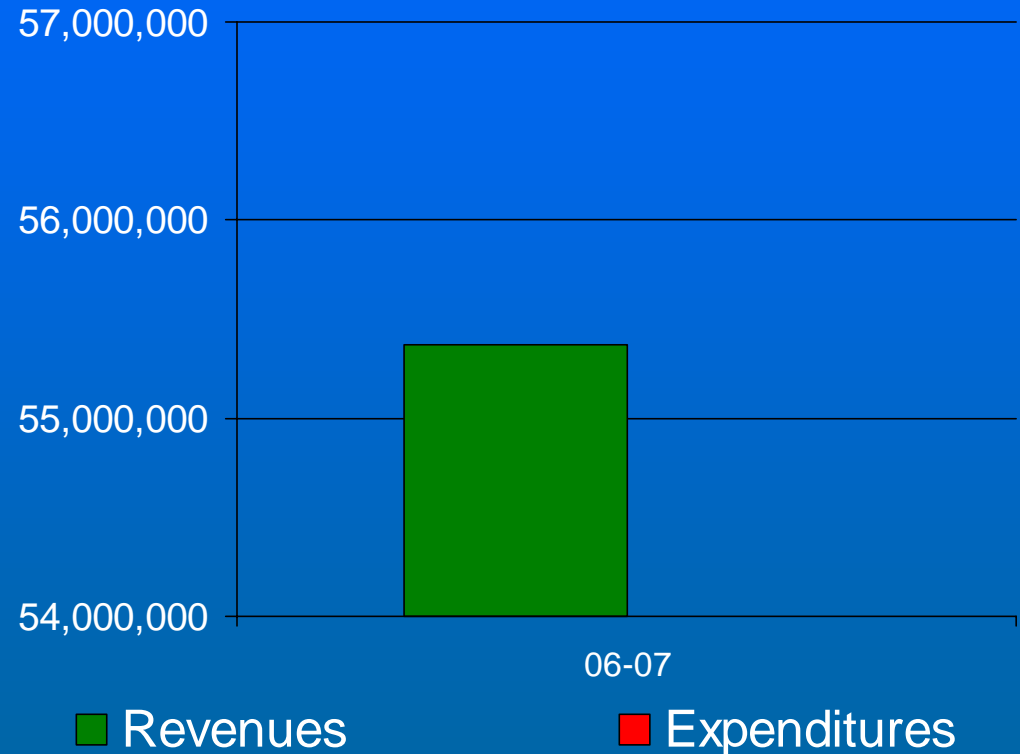


Rollover Budget FY 2006-07

REVENUES:

Base assumptions

- State funding formula
- Local Taxes +3.5%
- Tuition-current expectation

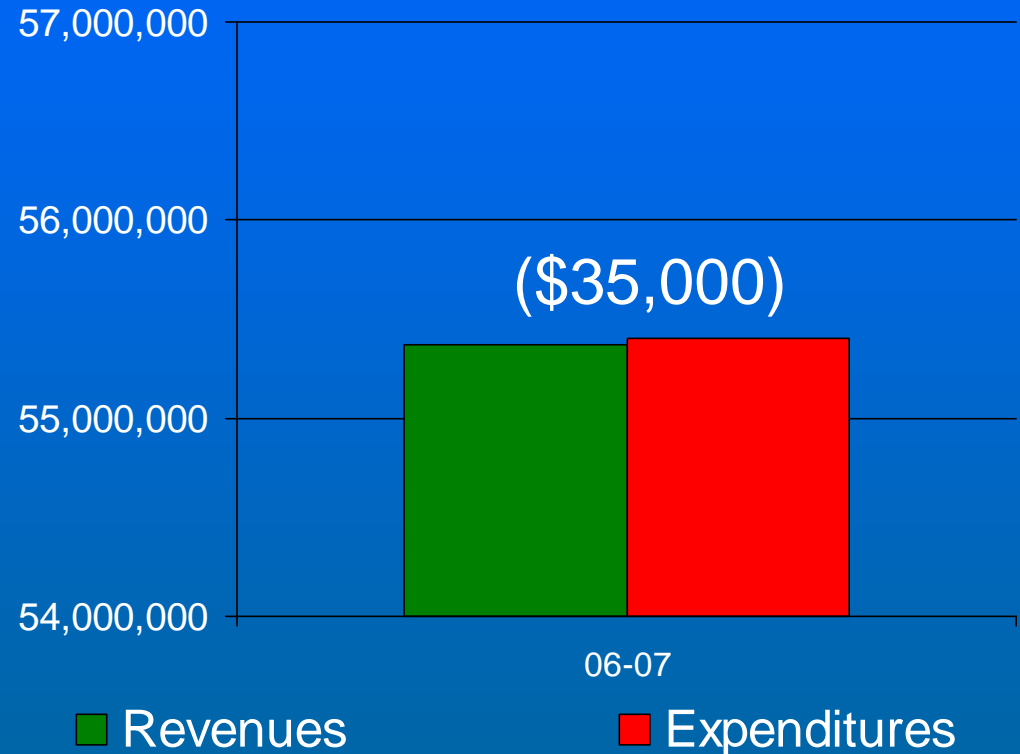


Rollover Budget FY 2006-07

EXPENDITURES:

Base assumptions:

- All eligible receive steps
- 2.6% COLAs
- Reduced health insurance increase by eliminating dual coverage
- Estimated fringe increases
- 2% increase for M&S and capital
- All contractual obligations

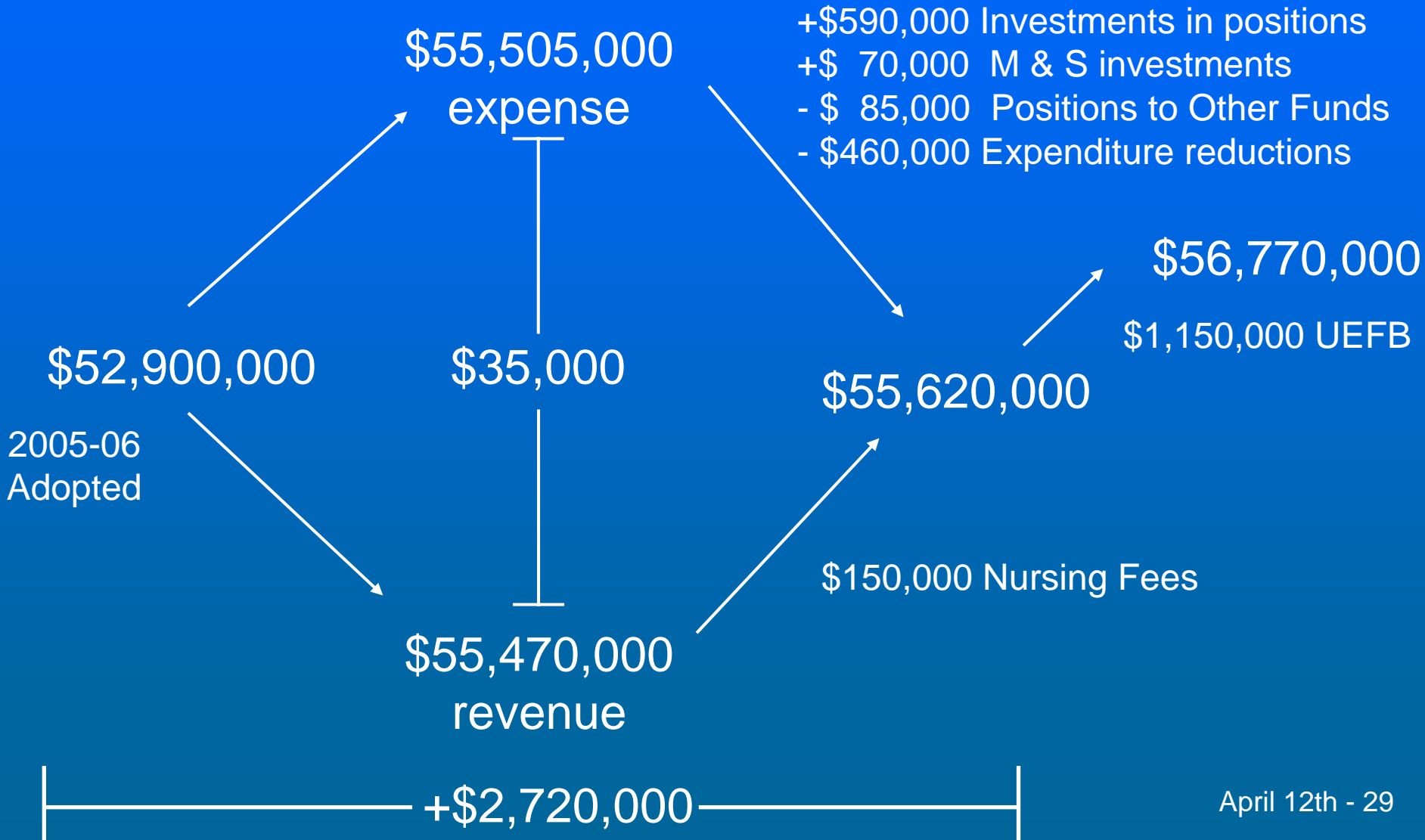




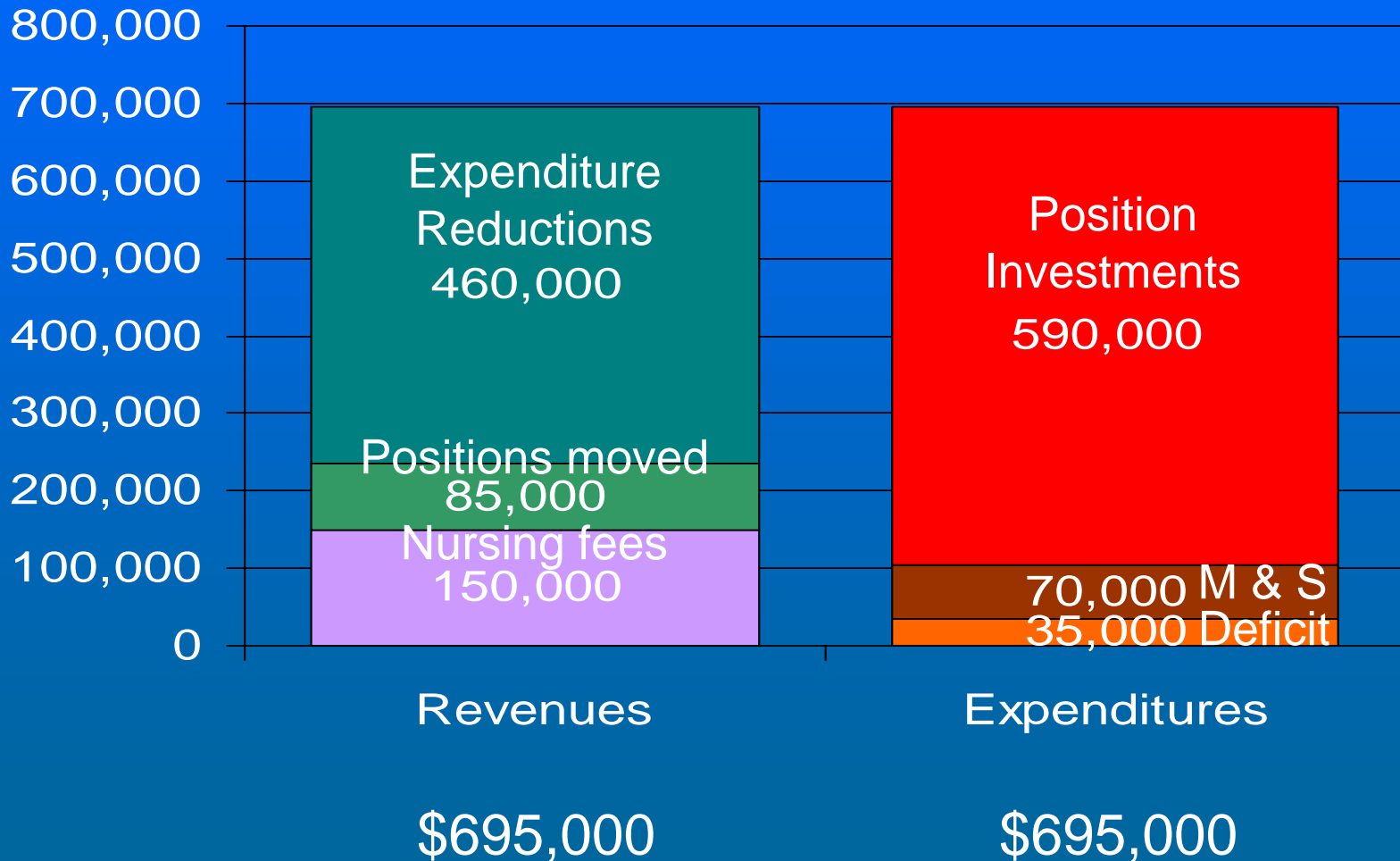
Personnel Comparison FTE changes

	Adopted FY 2005-06	Changes FY 2005-06	Budget Process Changes	Proposed FY 2006-07
Exempt	57.67	1.42	0.64	59.73
Faculty	185.97	0.00	5.75	191.72
Classified	236.32	(0.95)	(0.18)	235.19
Total FTE	479.96	0.47	6.21	486.64

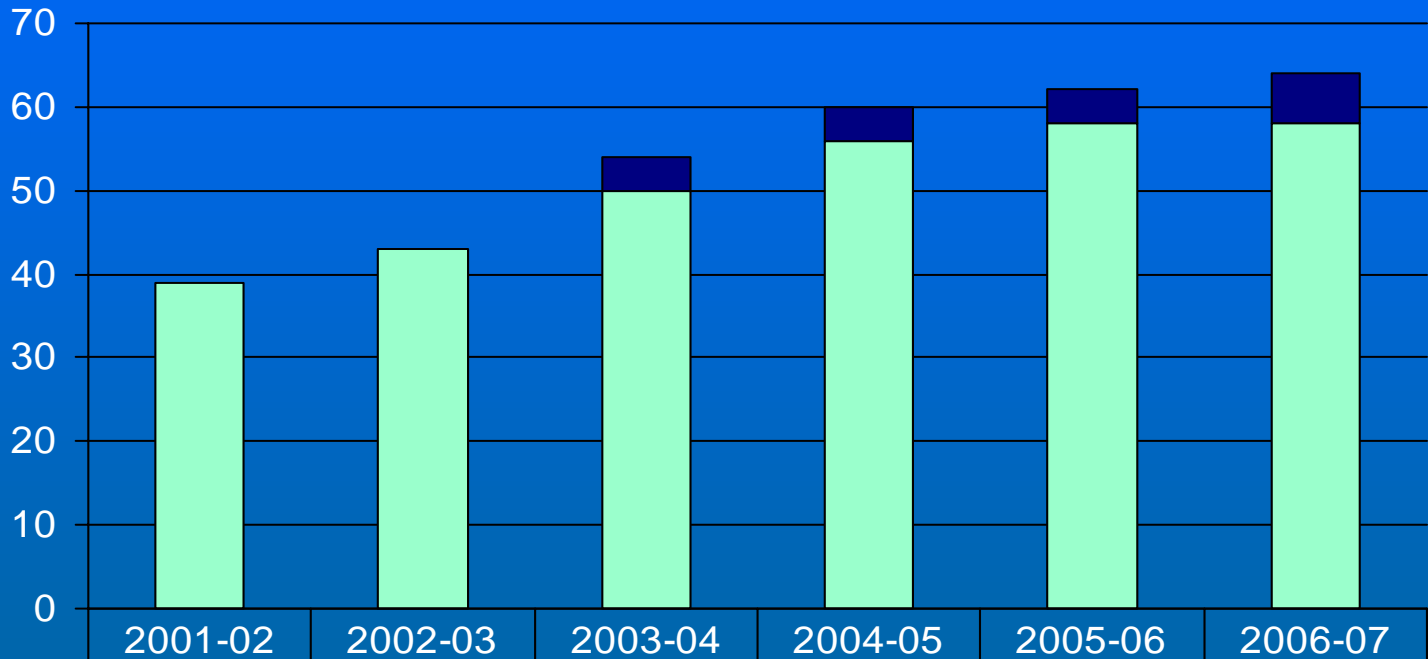
Budget Reconciliation FY 2006-07



Targeted Investments and Reductions FY 2006-07



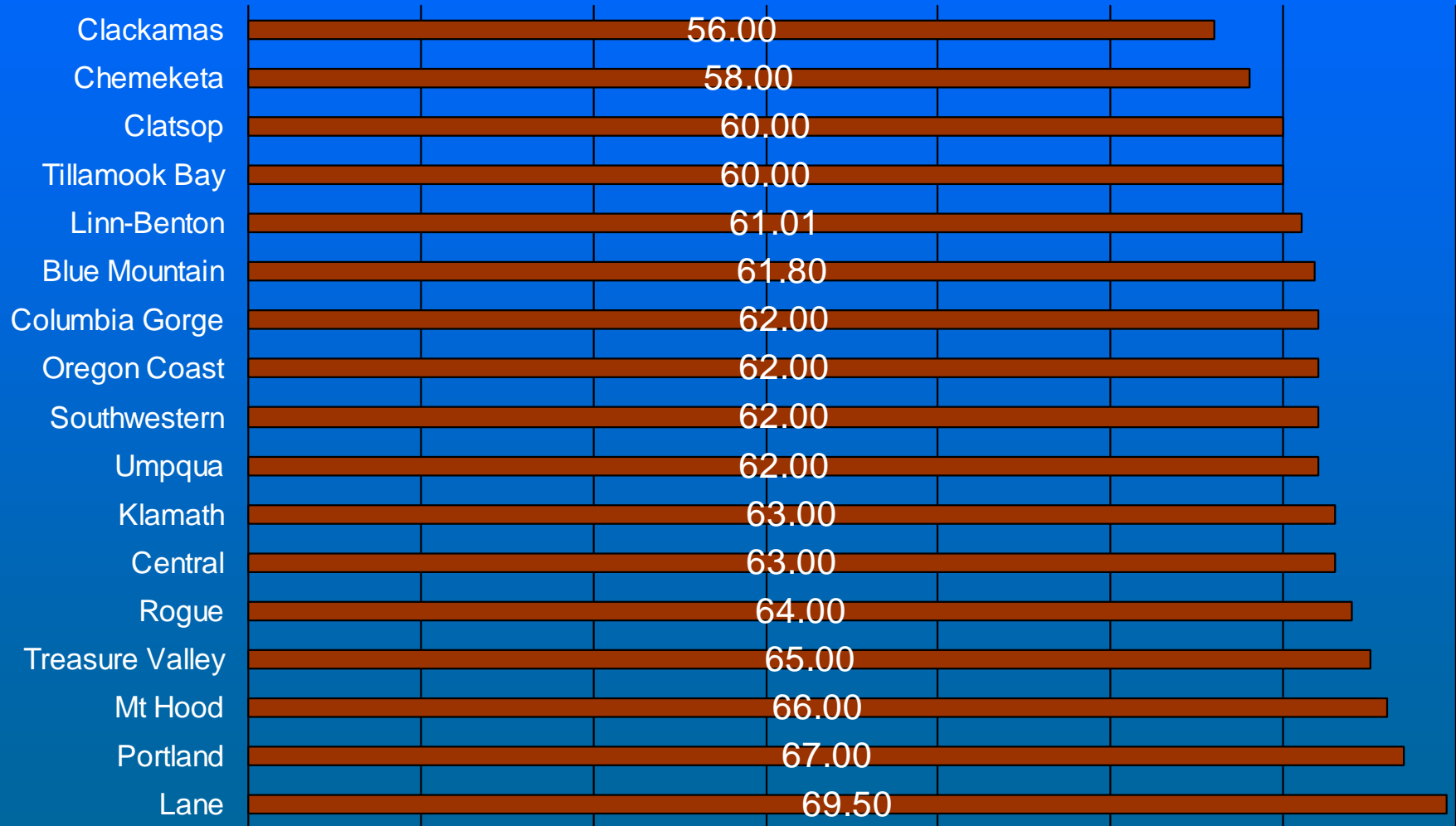
In-District per Credit Hour Rate



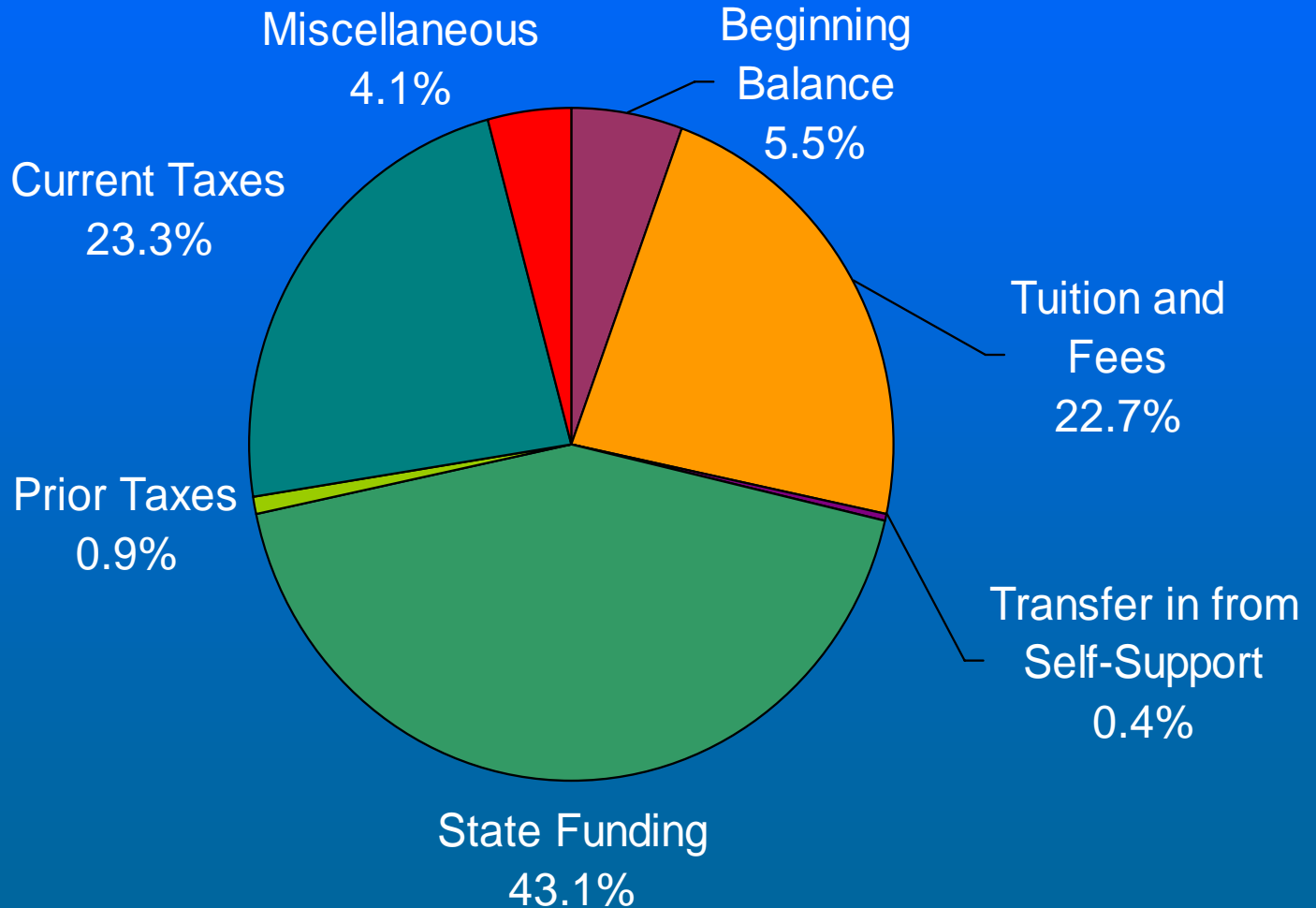
■ Universal Fee	0	0	4	4	4	6
■ Tuition	39	43	50	56	58	58



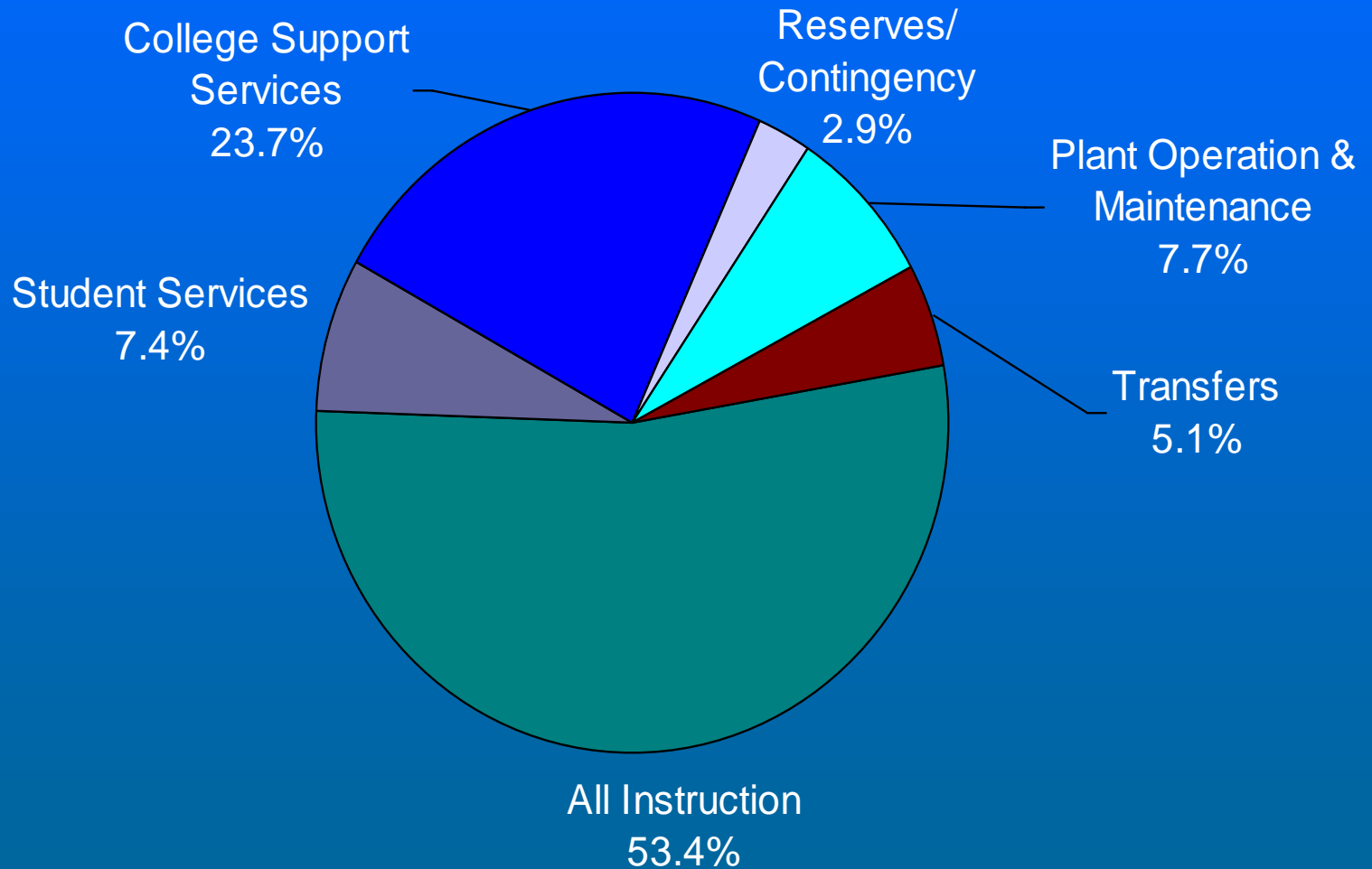
Anticipated Tuition Rates per Credit Hour 2006-07



2006-07 Resources

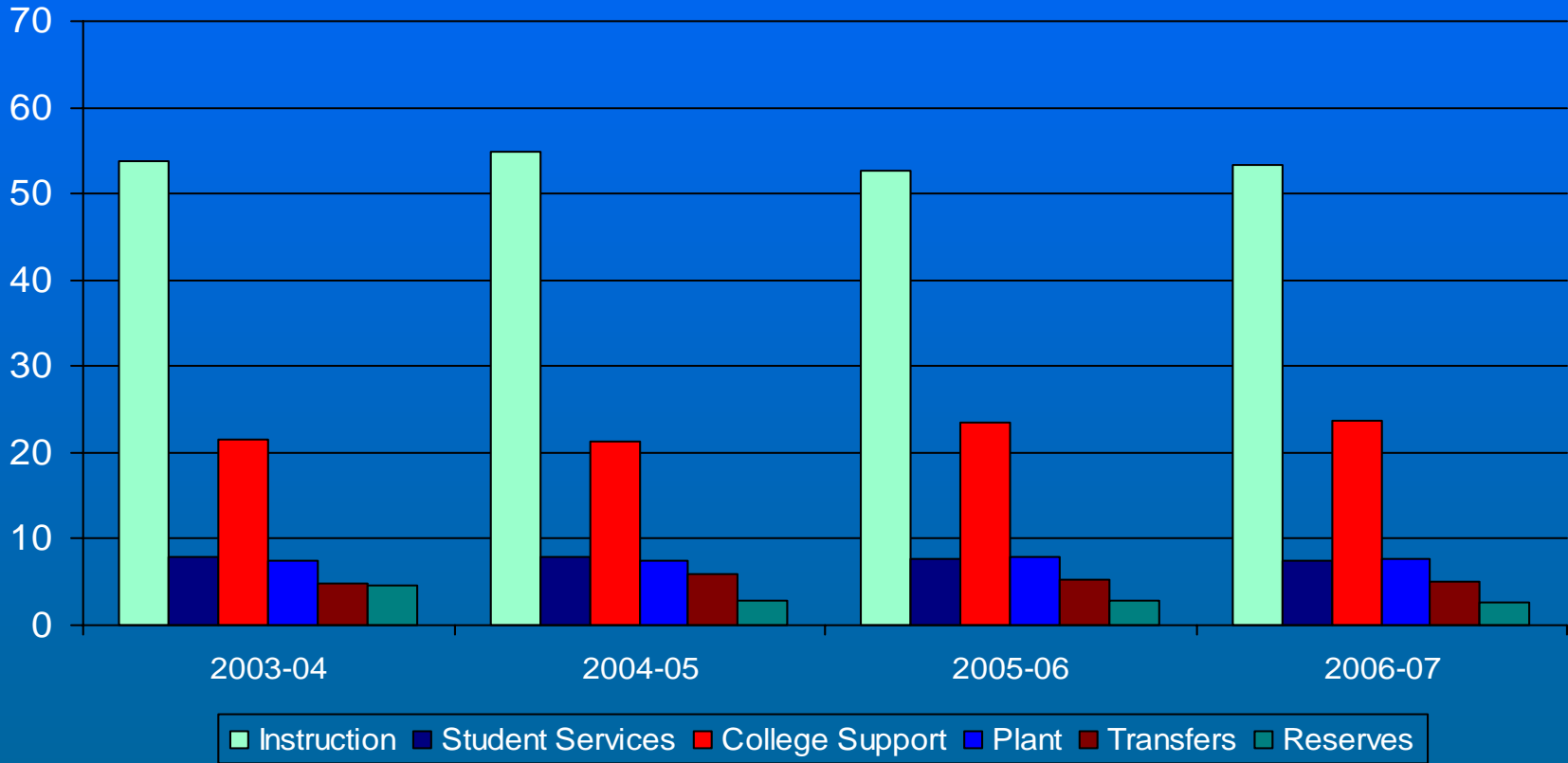


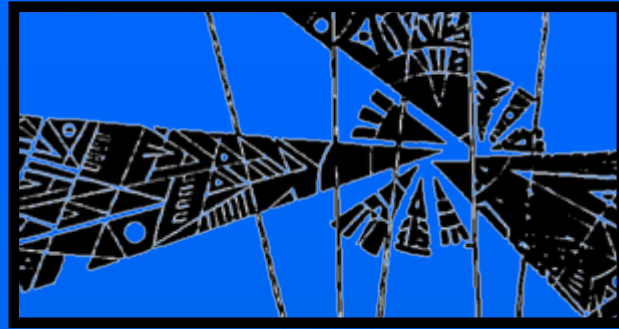
2006-07 Expenditures



Expenditures by Expense Function

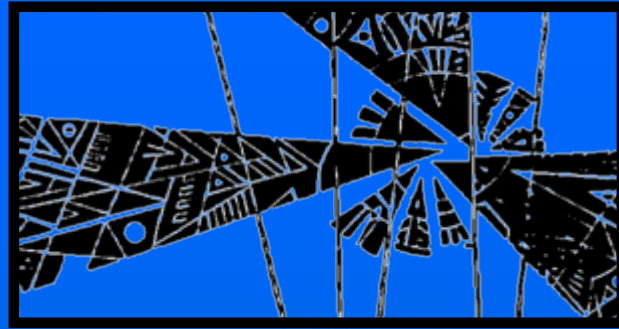
Percent of Total





General Fund Expenditures

Liz Goulard



2006-07 Budget Development Strategies

Budget Goals

- Sustain focus on strategic intent and college-wide redesign
- Maintain comprehensive mission and geographic reach to programs and services
- Provide student access through affordable tuition
- Build enrollment through new programming, enrollment management, student outreach
- Promote student success and build retention services
- Improve college operations

Budget Process Changes Investments

- Invest in enrollment management and revenue generation-M & S \$70,000
- New Positions \$590,000
 - Enrollment growth:
 - Philosophy, psychology, life science and physical science 4.50 FTE
 - Add faculty position in health services management 1.00 FTE

Budget Process Changes Investments

-Program development:

Add faculty position for new pharmacy technician program	1.00 FTE
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-College Operations

Create administrative secretary position for information technology	1.00 FTE
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Add health sciences coordinator	1.00 FTE
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-Shift 0.25 counselor from Title III funds to general fund	0.25 FTE
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Budget Process Changes Reductions

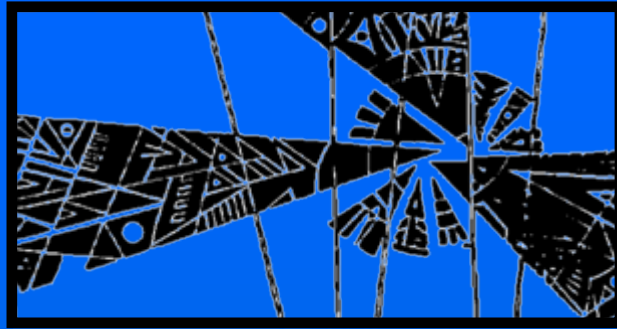
- Shift to other funds: \$(85,000)

Education faculty	0.25 FTE	Self-support
Equipment manager	0.50 FTE	Athletics
Coordinators	0.36 FTE	Self-support
- Funding shifts due to universal fee: \$(460,000)

Student Life and Tutoring	1.58 FTE
Athletics	
Computer Lab Upgrade	

2002-03 to 2006-07 FTE changes

	FY 2002-03 FTE	Proposed FY 2006-07 FTE	Net Changes	Percent Change
Exempt	73.65	59.73	(13.92)	(18.9)
Faculty	206.07	191.72	(14.35)	(10.1)
Classified	261.54	235.19	(26.35)	(7.0)
Total FTE	541.26	486.64	(54.62)	(10.1)



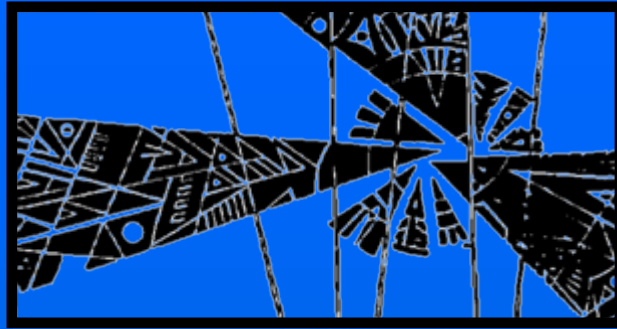
Summary and Questions

Craig Smith

Chemeketa Community College

Other Funds Presentation

April 19th, 4:30 p.m.
Building 2 Board Room



General Fund Snapshot

General Fund Expenditure Changes FY 2005-06 to FY 2006-07

Personnel Services	Adopted FY 2005-06	Proposed FY 2006-07	Change
Salaries	26,286,431	28,235,621	1,949,190
Fringes	15,369,011	15,534,400	165,389
Total	41,655,442	43,770,021	2,114,579



Personnel Comparison

FTE changes

	Adopted FY 2005-06	Changes FY 2005-06	Current FY 2005-06	Budget Process Changes	Proposed FY 2006-07
Exempt	57.67	1.42	59.09	0.64	59.73
Faculty	185.97	0.00	185.97	5.75	191.72
Classified	236.32	(0.95)	235.37	(0.18)	235.19
Total FTE	479.96	0.47	480.43	6.21	486.64



Personnel Comparison FTE changes

	Current FY 2005-06	Proposed FY 2006-07	Budget Process Changes	Percent Change
Exempt	59.09	59.73	0.64	1.1
Faculty	185.97	191.72	5.75	3.1
Classified	235.37	235.19	(0.18)	(0.1)
Total FTE	480.43	486.64	6.21	4.1

2003-04 to 2006-07 FTE changes

	FY 2003-04 FTE	Proposed FY 2006-07 FTE	Net Changes	Percent Change
Exempt	68.55	59.73	(8.82)	(12.9)
Faculty	191.77	191.72	(0.05)	(0.026)
Classified	254.51	235.19	(19.32)	(7.59)
Total FTE	514.83	486.64	(28.19)	(5.48)