

2016-2017 Budget Presentation

Chemeketa Community College
April 20, 2016

Questions from Last Week

Oregon Promise Update

Oregon Promise Program

- Oregon Residents who have completed a high school diploma and have a 2.5 GPA by June or who have passed a GED between Sept. 1, 2015 and August 31, 2016 are eligible to apply
- Oregon Promise application had to be done by March 1, 2016
- Undocumented students are also eligible for this program
- Students had to file a FAFSA or ORSAA by March 31, 2016
- Students must enroll in an Oregon community college fall term, 2016 at least half time (6 credit hours)
- Oregon Promise Grant will cover tuition costs but students are responsible for \$50 per term of their tuition
- Award amounts will be adjusted for a student's enrollment status (full-time, $\frac{3}{4}$ time, $\frac{1}{2}$ time)
- Students who receive Pell Grants and/or Oregon Opportunity Grants which cover tuition costs will still get \$1,000 per year from the Oregon Promise
- Students must maintain federal Satisfactory Academic Progress requirements each term
- Students must complete a First Year Experience (class) during the first year
- As of March 1, 2016 3,082 students from Chemeketa's district had applied for the Oregon Promise
- Reporting requirements to HECC December 2016, April 2017 and June 2017

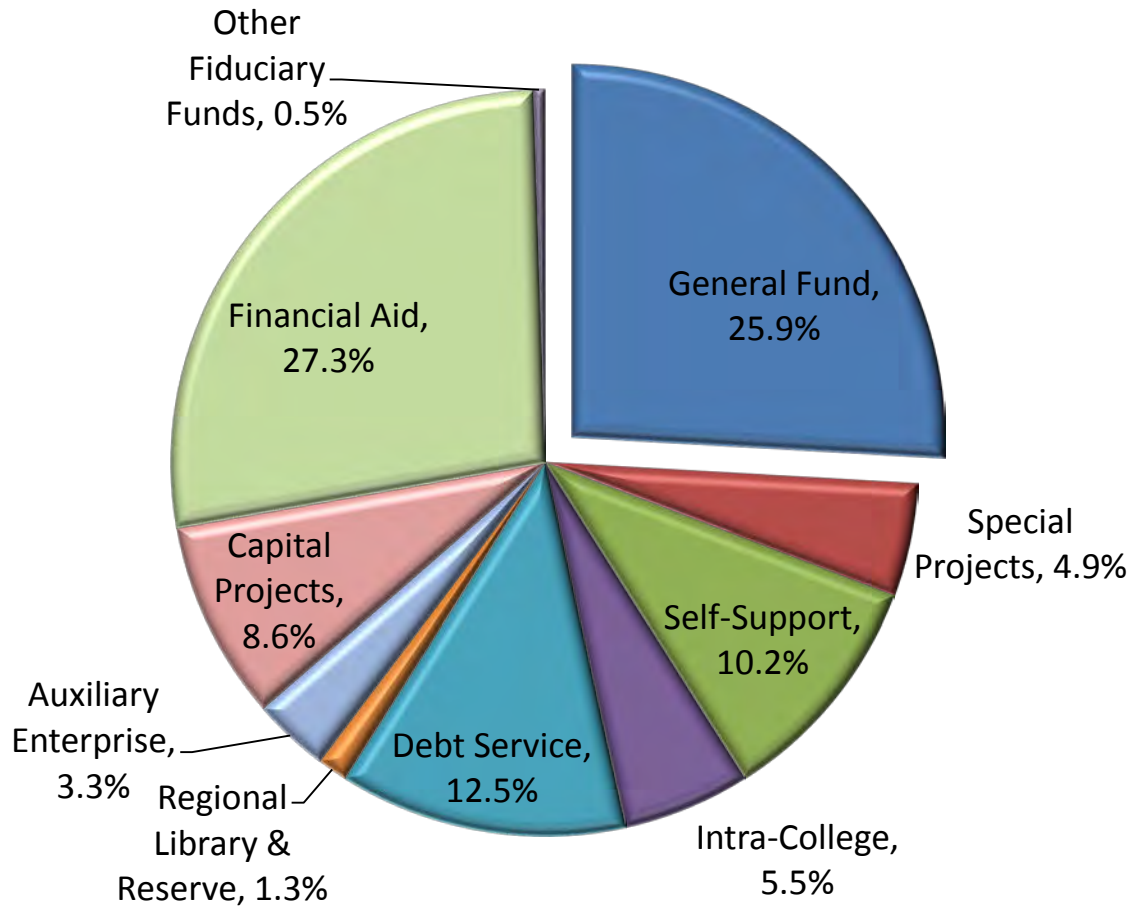
Other Funds Overview

Rich McDonald

Miriam Rozin

Summary of All Funds

Total: \$316,608,426



Capital Development Fund

pages 142-143

Budget: \$26,500,000

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

Plant Emergency Fund

pages 144-145

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 146-147

Budget: \$15,500,000

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.
- A classified Academic Advisor position will be moved to the General Fund in First Year Programs
- The FY2016-17 proposed budget includes the following number of FTE paid for by grant funds (subject to funding):

Faculty	3.38 FTE
Classified	17.15 FTE
Exempt	<u>3.90</u> FTE
Total	24.43 FTE

Self-Supporting Services Fund

pages 148-149

Budget: \$32,154,500

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: Chemeketa Online, Chemeketa Center for Business and Industry, Corrections Education, High School programs, Evening & Weekend programs, Student Success, and International Students.

- Positions partially funded by Self-Support were moved to General Fund – 0.37 FTE classified Instructional Technician in Woodburn to make it 1.00 FTE General Fund, 0.25 FTE classified Accounts Payable position in Business Services to make it 1.00 FTE General Fund, move 0.50 FTE of a 1.00 classified Technology Support Specialist position in IT to General Fund, move 0.10 FTE of a 1.00 FTE Counselor (faculty) position to General Fund
- Add a new 1.0 FTE classified Instructional Technician in Brooks funded 0.65 FTE in Self-Support, add a new 1.00 FTE faculty position in Self-Support for design and editing support for the Chemeketa Press
- 5.50 FTE faculty positions were moved from trial status to the General Fund - 2 Life Science, Chemistry, Psychology. Biology and Physical Science (0.50)
- 5.0 FTE faculty new trial positions were added for FY2016-17 - Geology, Biology, Physics, Psychology, and Music.
- The FY2016-17 proposed budget includes the following number of FTE paid for by self-support funds (subject to funding):

Faculty	28.98 FTE
Classified	59.13 FTE
Exempt	<u>12.73</u> FTE
Total	100.84 FTE

Debt Service Fund

pages 150-151

Budget: \$39,460,000

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 2007

Chemeketa Cooperative Regional Library

pages 152-153

Budget: \$3,837,926

CCRLS Reserve Funds

pages 154-155

Budget: \$350,000

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

- Add a new 1.00 FTE classified position for system support and cataloging
- 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 156-157

Budget: \$10,600,000

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

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

Classified	11.00 FTE
Exempt	<u>1.22</u> FTE
Total	12.22 FTE

Intra-College Services Fund

pages 158-159

Budget: \$17,324,000

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.
- Move 0.50 FTE of exempt IT Network Systems Manager to General Fund, add 1.0 FTE exempt Chemeketa Press Managing Editor.
- The FY2016-17 proposed budget includes the following number of FTE (subject to funding).

Classified	16.30 FTE
Exempt	<u>4.73 FTE</u>
Total	21.03 FTE

Student Government, Student Clubs and Student Newspaper Fund

pages 160-161

Budget: \$275,000

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.

Athletics Fund

pages 162-163

Budget: \$640,000

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 FY2016-17 proposed budget includes the following number of FTE (subject to funding).

Classified 0.50 FTE

External Organization Billing Fund

pages 164-165

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 166-167

Budget: \$86,472,000

Purpose: Accounts for the receipt and disbursement of financial aid to students. Includes the Federal Pell Grant, Supplemental Educational Opportunity Grant, Federal Perkins Loan Program, Federal College Work study, Oregon Opportunity Grant, private scholarships and college paid tuition scholarships. Approximately 10,000 of the 28,000 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
- The maximum Oregon Opportunity Grant increased slightly for 2016-17 to \$2,250.
- Move 0.15 FTE of a classified Student Services Technician to General Fund
- The FY2015-16 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	3.38	17.15	3.90	24.43
Self-Supporting Services	28.98	59.13	12.73	100.84
CCRLS	-	7.25	1.00	8.25
Auxiliary Enterprise	-	11.00	1.22	12.22
Intra-College Services	-	16.30	4.73	21.03
Athletics	-	0.50	-	0.50
Financial Aid	-	0.85	-	0.85
Totals	32.36	112.18	23.58	168.12

* Based on filled positions at time of budget preparation and proposed position changes. Positions subject to funding for FY2016-17.

Summary of All Funds FTE

Fund	Faculty	Classified	Exempt	Total
General Fund	207.30	258.52	84.62	550.44
Special Projects	3.38	17.15	3.90	24.43
Self-Supporting Services	28.98	59.13	12.73	100.84
CCRLS	-	7.25	1.00	8.25
Auxiliary Enterprise	-	11.00	1.22	12.22
Intra-College Services	-	16.30	4.73	21.03
Athletics	-	0.50	-	0.50
Financial Aid	-	0.85	-	0.85
Totals	239.66	370.70	108.20	718.56

NGF based on filled positions at time of budget preparation and proposed position changes.
Positions subject to funding for FY2016-17.

Budget Committee Questions on Other Funds?