

Budget Forum

April 19, 2017

Agenda

- 2016-17 March General Fund Financial Report
 - Revenue
 - Expenditures
- 2017-19 Legislative Update
- 2017-18 Budget Assumptions
- Budget & Audit Information
 - <https://www.clatsopcc.edu/about-ccc/financial-and-budget-reports>

Community College & Workforce Development (CCWD)
Formula Allocation Worksheet, January 2017

College	2016-17	2017-18	2018-19	Percent of Total CCSF Resources by College (includes base)		
				2016-17	2017-18	2018-19
Blue Mountain	\$4,818,294	\$4,218,765	\$ 3,807,921	1.76%	1.57%	1.42%
Central Oregon	\$9,321,102	\$8,623,658	\$ 7,985,600	3.40%	3.21%	2.98%
Chemeketa	\$31,685,032	\$30,873,426	\$ 30,762,649	11.57%	11.51%	11.47%
Clackamas	\$14,279,233	\$13,973,322	\$ 13,914,022	5.21%	5.21%	5.19%
Clatsop	\$2,364,345	\$2,356,351	\$ 2,453,471	0.86%	0.88%	0.91%
Columbia Gorge	\$4,138,231	\$4,004,502	\$ 3,962,976	1.51%	1.49%	1.48%
Klamath	\$6,648,136	\$7,191,964	\$ 7,761,421	2.43%	2.68%	2.89%
Lane	\$27,230,149	\$23,845,293	\$ 23,079,021	9.94%	8.89%	8.60%
Linn Benton	\$19,291,026	\$19,460,362	\$ 20,074,349	7.04%	7.25%	7.48%
Mt. Hood	\$27,057,711	\$26,039,885	\$ 25,716,445	9.88%	9.71%	9.59%
Oregon Coast	\$1,787,622	\$1,762,002	\$ 1,827,876	0.65%	0.66%	0.68%
Portland	\$89,344,276	\$91,049,448	\$ 92,078,299	32.62%	33.94%	34.32%
Rogue	\$9,457,105	\$8,585,736	\$ 8,373,124	3.45%	3.20%	3.12%
Southwestern Oregon	\$7,467,808	\$7,369,899	\$ 7,423,139	2.73%	2.75%	2.77%
Tillamook Bay	\$1,428,665	\$1,468,455	\$ 1,498,007	0.52%	0.55%	0.56%
Treasure Valley	\$7,082,906	\$6,768,101	\$ 6,658,064	2.59%	2.52%	2.48%
Umpqua	\$10,498,947	\$10,671,246	\$ 10,886,032	3.83%	3.98%	4.06%
Totals	\$273,900,588	\$268,262,415	\$ 268,262,415	100%	100%	100%

Budget Advisory Committee 2017-18 Membership

- Jesse Fulton
- TJ Lackner
- Becki Haglund-Smith
- Rinda Johansen
- Hazel Martinez
- Chris Ousley
- Allison Sansom
- Margaret Frimoth
- Julie Kovatch
- Margaret Antilla
- Evon Jacobson
- Lloyd Mueller
- Leslie Hall
- Greg Riehl
- Kristen Wilkin
- Sunny Klever
- JoAnn Zahn
- Chris Breitmeyer

2017-2018 Budget Assumptions

Revenue

- State support at \$2.356 million
- Tuition & Fees 8% increase
- Timber revenue at \$450,000
- Beginning fund balance at \$700,000

Expenditure

- PERS rate at 21% (2% increase)
- Steps
- Insurance cap
- Annual renewals (+/-)
- Utilities

2017-18 New Initiatives

- Institutional Research – contracted with LBCC
- 1.0 FTE Maintenance Assistant
- 1.0 FTE Maritime Science Qualified Member of Engineering Department (QMED) Instructor
- 1.0 FTE Spanish/ESL Instructor
- .25 FTE Payroll increase to 1.0 FTE position
- 1.0 FTE Assessment Testing position (delayed hiring plan)

Next Steps

April – June 2017

- Budget Committee Meetings
 - May 2, 2017 – Budget Committee meets and receives the 2017-18 budget message and proposed budget
 - May 16th and May 23rd, if needed
- Board Adopts 2017-18 Budget
 - June 13, 2017 Board meeting

Questions
