

Clatsop Community  
College Budget  

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Forum

April 15, 2019

# Agenda

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- 2018-19 March General Fund Financial Report Overview
  - Revenue
  - Expenditures
- 2019-21 Legislative Update
- 2019-20 Budget Assumptions
- Budget & Audit Information
  - <https://www.clatsopcc.edu/about-ccc/financial-and-budget-reports>

## Community College Support Fund (CCSF) Formula Allocation Worksheet, January 2019

College	New Biennium				2017-18	2018-19	2019-20	2020-21
	2017-18	2018-19	2019-20	2020-21				
Blue Mountain	\$ 5,171,989	\$ 5,064,472	\$ 5,489,912	\$ 5,368,651	1.8%	1.8%	1.9%	1.8%
Central Oregon	9,073,473	7,973,927	7,597,099	6,937,264	3.2%	2.8%	2.6%	2.4%
Chemeketa	\$ 32,086,759	\$ 31,485,637	\$ 32,052,502	\$ 32,090,459	11.4%	11.2%	11.0%	11.0%
Clackamas	15,738,277	16,037,288	16,784,621	16,244,188	5.6%	5.7%	5.7%	5.6%
Clatsop	\$ 2,619,598	\$ 3,239,030	\$ 3,644,460	\$ 3,669,081	0.9%	1.1%	1.2%	1.3%
Columbia Gorge	4,240,684	4,295,297	4,525,424	4,602,942	1.5%	1.5%	1.5%	1.6%
Klamath	\$ 7,424,165	\$ 8,093,172	\$ 8,630,342	\$ 8,857,999	2.6%	2.9%	3.0%	3.0%
Lane	24,461,565	22,630,335	22,610,367	22,224,513	8.7%	8.0%	7.7%	7.6%
Linn Benton	\$ 20,335,372	\$ 21,053,902	\$ 21,807,037	\$ 22,030,728	7.2%	7.5%	7.5%	7.5%
Mt. Hood	27,884,403	28,232,438	29,895,842	30,290,915	9.9%	10.0%	10.2%	10.4%
Oregon Coast	\$ 1,837,982	\$ 1,982,424	\$ 2,112,429	\$ 2,189,081	0.7%	0.7%	0.7%	0.7%
Portland	94,343,945	95,124,527	98,782,627	99,434,595	33.5%	33.7%	33.8%	34.1%
Rogue	\$ 9,420,197	\$ 9,254,309	\$ 9,619,289	\$ 9,377,446	3.3%	3.3%	3.3%	3.2%
Southwestern Oregon	7,645,316	7,609,980	7,813,808	7,863,303	2.7%	2.7%	2.7%	2.7%
Tillamook Bay	\$ 1,613,456	\$ 1,812,261	\$ 2,021,028	\$ 2,128,456	0.6%	0.6%	0.7%	0.7%
Treasure Valley	6,981,388	6,692,336	6,612,899	6,458,700	2.5%	2.4%	2.3%	2.2%
	11,159,522	11,456,757	11,996,982	12,228,345	4.0%	4.1%	4.1%	4.2%
	<b>282,038,092</b>	<b>\$282,038,092</b>	<b>\$291,996,668</b>	<b>\$291,996,668</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# Budget Advisory Committee 2019-20 Membership

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- Pat Keefe
- TJ Lackner
- Becki Haglund-Smith
- Rinda Johansen
- Hazel Martinez
- Maureen Storey
- Margaret Frimoth
- Teena Toyas
- Margaret Antilla
- Evon Jacobson
- Lloyd Mueller
- Greg Riehl
- Kristen Wilkin
- Sunny Klever
- JoAnn Zahn
- Chris Breitmeyer

# 2019-2020 Budget Assumptions

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## Revenue

- State support at \$590 Million, \$3.644 million
- Tuition, 2% increase to \$105 per credit
- Timber revenue at \$450,000
- Beginning fund balance at \$1.1 million

## Expenditure

- PERS rate at 22%
- Steps
- Insurance cap
- Annual renewals (+/-)
- Utilities

# Next Steps

## April – June 2019

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- Budget Committee Meetings
  - May 7, 2019 – Budget Committee meets and receives the 2019-20 budget message and proposed budget
  - May 21st and May 28th, if needed
- Board Adopts 2019-20 Budget
  - June 11, 2019 Board meeting

# Questions

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