

# Budget Forum

March 8, 2016

# Agenda

- 2015-16 February General Fund Financial Report
  - Revenue
  - Expenditures
  - General fund historical expenditures by category
- 2016-17 Budget Assumptions
- Next Steps

Community College & Workforce Development (CCWD)  
Formula Allocation Worksheet, January 2016

				Percent of Total CCSF Resources by College (includes base)		
College	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17
Blue Mountain	\$ 4,544,618	\$5,222,154	\$ 5,063,783	1.87%	1.91%	1.85%
Central Oregon	\$ 7,585,792	\$9,390,956	\$ 9,353,955	3.12%	3.43%	3.42%
Chemeketa	\$ 26,843,332	\$31,067,545	\$ 31,631,784	11.04%	11.34%	11.55%
Clackamas	\$ 13,049,946	\$14,649,275	\$ 13,760,486	5.37%	5.35%	5.02%
Clatsop	\$ 1,792,364	\$2,230,014	\$ 2,163,862	0.74%	0.81%	0.79%
Columbia Gorge	\$ 3,967,920	\$4,276,288	\$ 4,235,025	1.63%	1.56%	1.55%
Klamath	\$ 5,021,439	\$5,949,535	\$ 6,255,024	2.06%	2.17%	2.28%
Lane	\$ 31,236,954	\$31,378,360	\$ 27,995,702	12.84%	11.46%	10.22%
Linn Benton	\$ 18,082,562	\$19,433,155	\$ 18,733,182	7.44%	7.09%	6.84%
Mt. Hood	\$ 24,952,774	\$27,719,800	\$ 27,591,811	10.26%	10.12%	10.07%
Oregon Coast	\$ 1,517,409	\$1,731,465	\$ 1,721,968	0.62%	0.63%	0.63%
Portland	\$ 71,802,445	\$84,638,010	\$ 89,256,572	29.52%	30.90%	32.59%
Rogue	\$ 8,438,820	\$9,762,948	\$ 9,503,401	3.47%	3.56%	3.47%
Southwestern Oregon	\$ 6,259,771	\$7,330,203	\$ 7,443,497	2.57%	2.68%	2.72%
Tillamook Bay	\$ 1,062,688	\$1,332,123	\$ 1,439,202	0.44%	0.49%	0.53%
Treasure Valley	\$ 6,609,040	\$7,320,339	\$ 7,322,513	2.72%	2.67%	2.67%
Umpqua	\$ 10,427,717	\$10,468,419	\$ 10,428,821	4.29%	3.82%	3.81%
Totals	\$ 243,195,591	\$273,900,588	\$ 273,900,588	100%	100%	100%

# Budget Advisory Committee 2016-17 Membership

- Bill Antilla
- TJ Lackner
- Becki Haglund-Smith
- Rinda Johansen
- Hazel Martinez
- Gerald Hamilton
- Donna Larson
- Margaret Antilla
- Evon Jacobson
- Luke Kralik
- Greg Riehl
- JoAnn Zahn

# DRAFT

## 2016-2017 Budget Assumptions

### Revenue

- State support at \$2.164 million
- Tuition & Fees 3% increase
- Timber revenue at \$400,000
- Beginning fund balance at \$500,000

### Expenditure

- PERS rate at 19% (1% increase)
- Steps
- Insurance cap
- Annual renewals (+/-)
- Utilities

# Next Steps

## March – June 2016

- March 15, 2016
  - Cabinet reviews 2016-17 budget requests
- March 16, 2016 and March 18, 2016, if needed
  - Budget Advisory Committee reviews and recommends 2016-17 budget requests
- Budget Committee Meetings
  - May 3, 2016 – Budget Committee meets and receives the 2016-17 budget message and proposed budget
  - May 17<sup>th</sup> and May 24<sup>th</sup>, if needed
- Board Adopts 2016-17 Budget
  - June 14, 2016 Board meeting

# Questions