

Budget Presentation

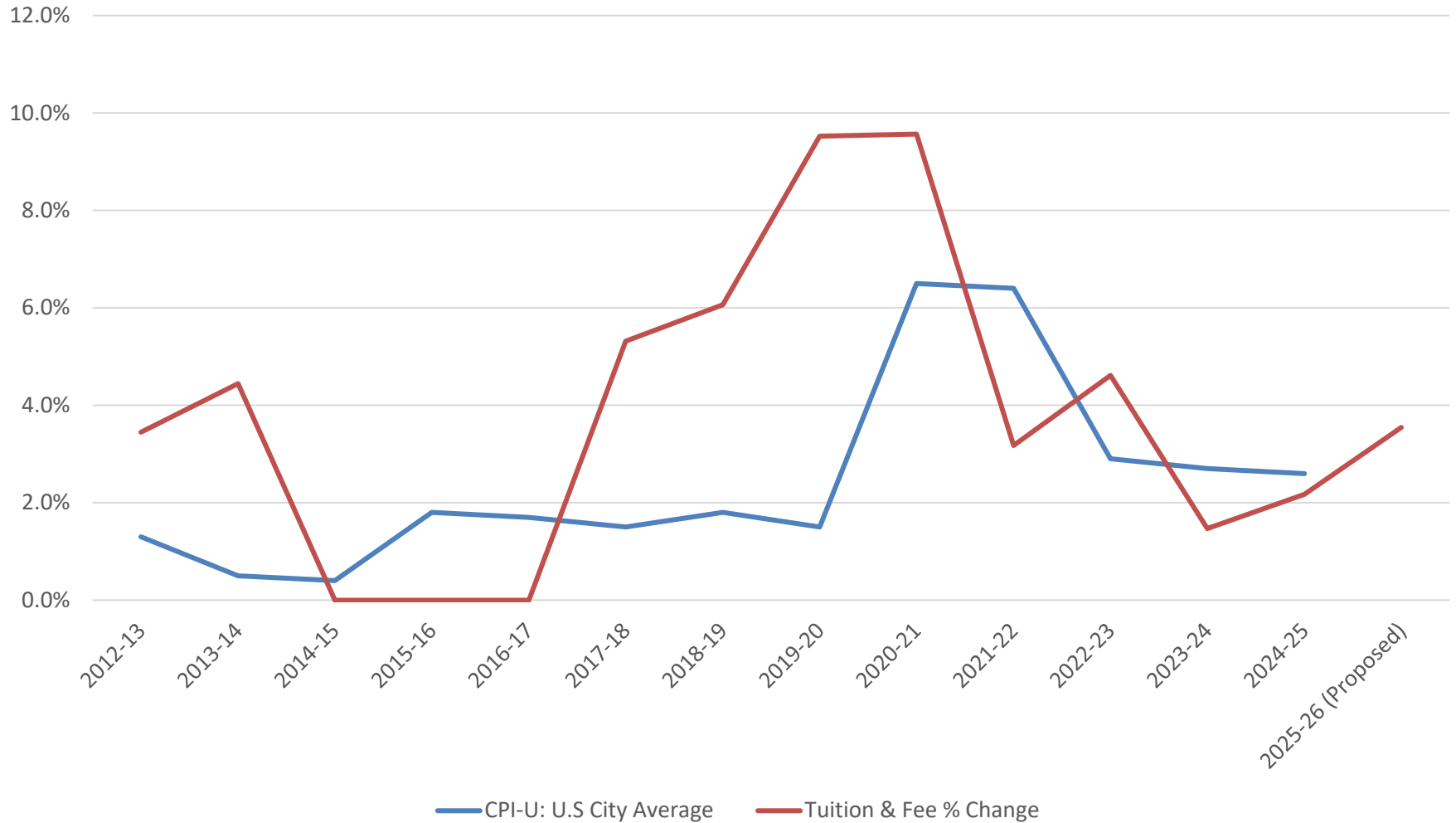
Fiscal Year 2025-26

Other Funds

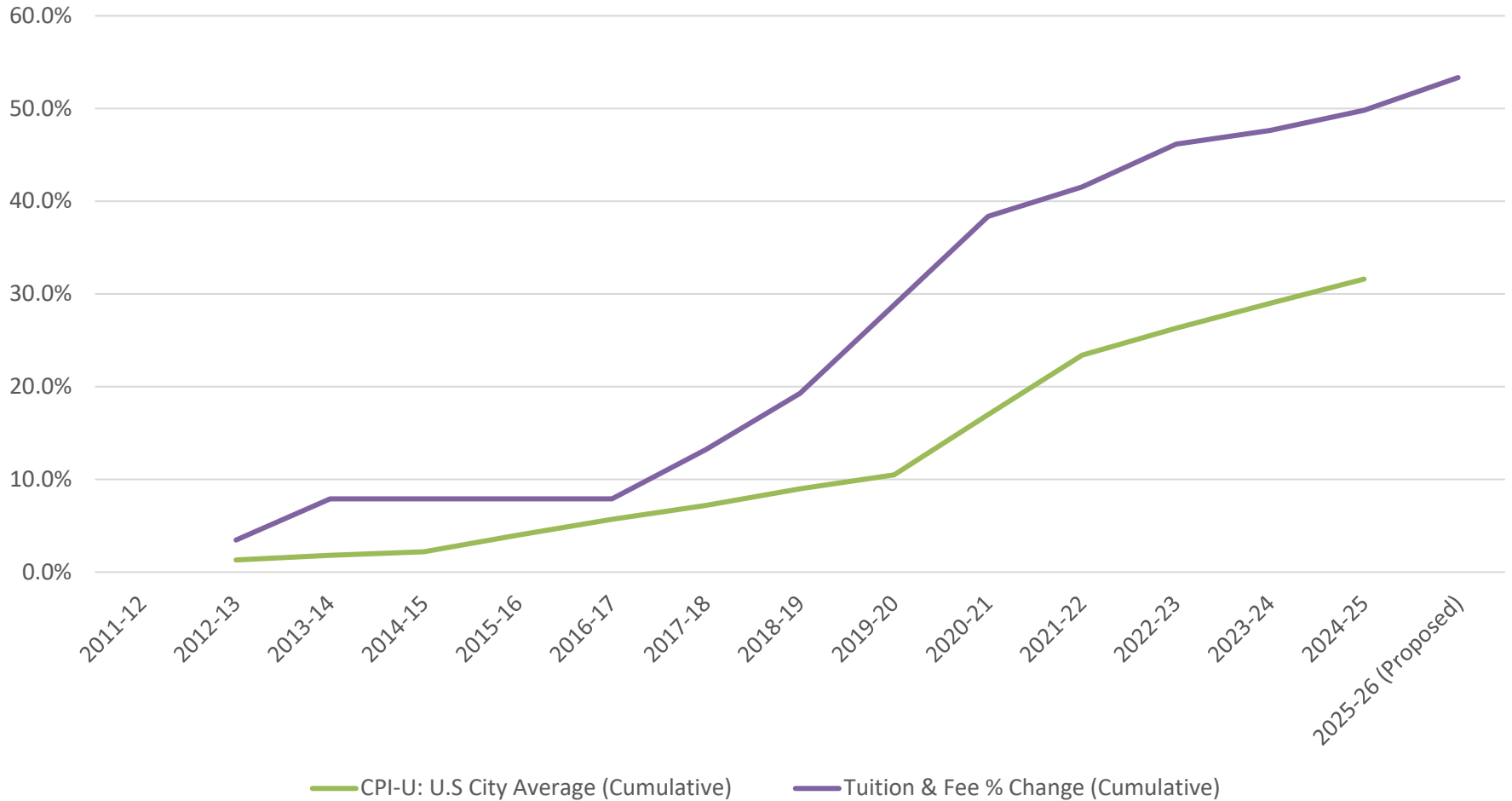
Chemeketa Community College
Budget Committee – April 16, 2025

Budget Committee Questions from General Fund Presentation?

Tuition & Fee vs CPI-U

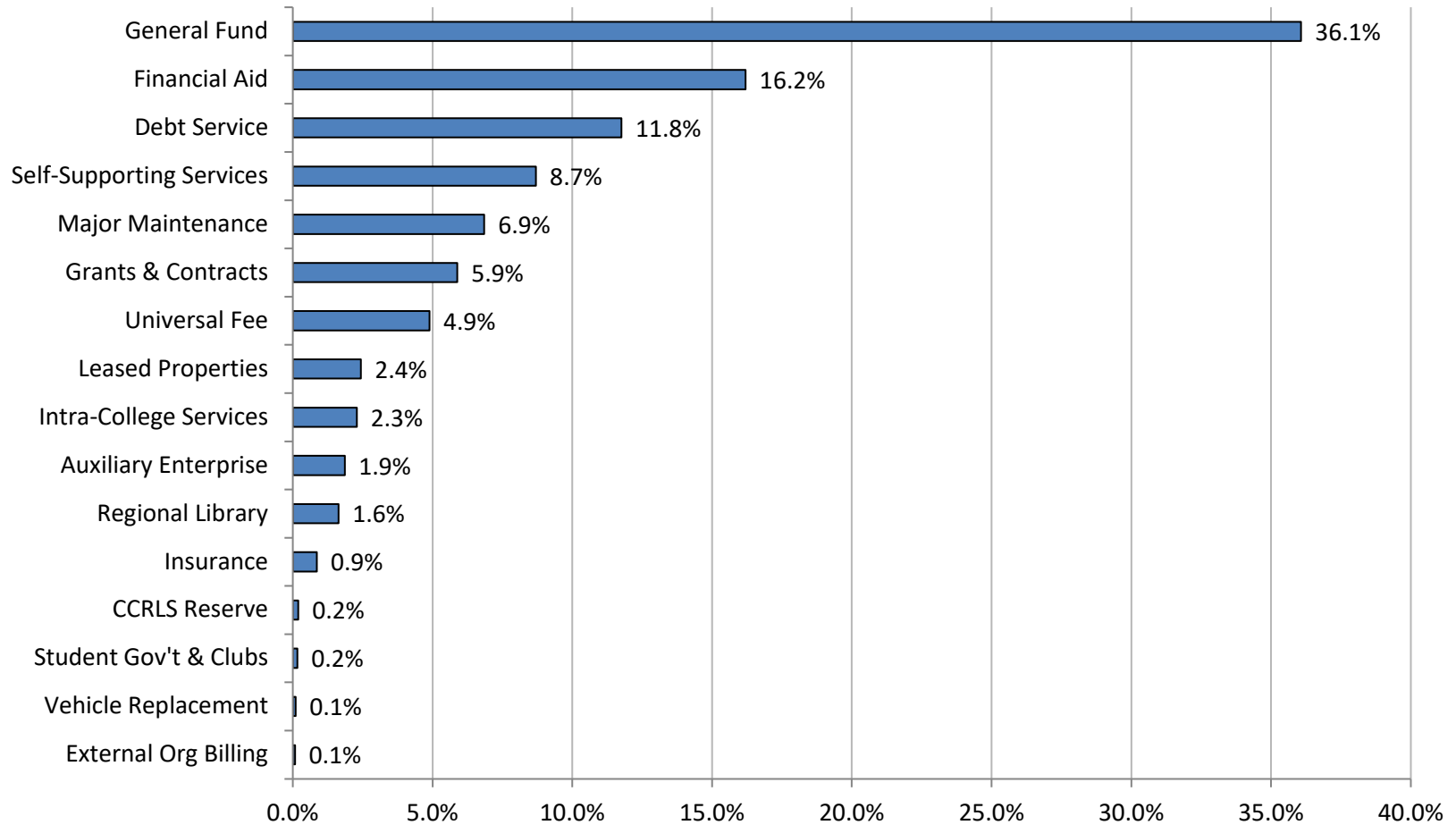


Tuition & Fee vs CPI-U (Cumulative)



Other Funds Overview

Total Budget All Funds \$314,939,475



** Total in chart above does not include amounts transferred between funds

Capital Projects Funds

Major Maintenance Fund

pages 116-117

Budget: \$21,675,000

Purpose: Construction, renovation and maintenance of classrooms, labs, staff offices, and outreach facilities. These funds are also used for preventative maintenance to preserve the community's investment.

- Includes State Sources of \$8 million for Article XI-G bond sale in Spring 2025 for Building 7 remodel
- Increase Materials and Supplies by \$1 million
- Decrease Capital Outlay by \$4.79 million
- Reduce Transfers Out by \$160,000
- Increase Contingency to \$750,000 to create an emergency reserve
- There are no salaried positions allocated to this fund for FY 2025-26

Vehicle Replacement Fund

pages 118-119

Budget: \$300,000

Purpose: Provides resources for the College to manage its motorized fleet through an ongoing replacement cycle.

- Increase Capital Outlay by \$125,000
- There are no positions allocated to this fund for FY 2025-26

Special Revenue Funds

Grants and Contracts Fund

pages 120-121

Budget: \$18,550,000

Purpose: Accounts for resources that are legally restricted for specific purposes such as grants and contracts. Current major grants include Carl Perkins Vocational Education, TRIO grants (Student), College Assistance Migrant Program (CAMP), High School Equivalency Program (HEP) and Chemeketa Accelerated Pathways to Success (CAPS – HSI) grant.

- Move funding for 2.35 FTE to the General Fund
- Reduce Materials and Services by \$8.29 million
- Reduce Transfers Out by \$1.00 million

The FY 2025-26 proposed budget includes the following FTE (subject to funding):

Exempt	8.50
Classified	58.88
<u>Faculty</u>	<u>1.70</u>
Total	69.08 FTE

Leased Properties Fund

pages 122-123

Budget: \$9,500,000

Purpose: Provides for the ongoing management of the College's long-term commercial lease operations. This activity helps support construction, acquisition or maintenance of college property.

- Reduce Materials and Services by \$1.45 million
- Increase Capital Outlay by \$2.14 million
- Increase Transfers Out by \$50,000

The FY 2025-26 proposed budget includes the following FTE:

Exempt	1.41
<u>Classified</u>	<u>0.10</u>
Total	1.51 FTE

Self-Supporting Services Fund

pages 124-125

Budget: \$27,875,000

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 Center for Business and Industry, High School Programs, Corrections Education, and the Chemeketa Press.

- Increase Materials and Services by \$1.61 million
- Increase Capital Outlay by \$1 million
- Reduce Transfers Out by \$30,000

The FY 2025-26 proposed budget includes the following FTE:

Exempt	5.05
Classified	44.90
<u>Faculty</u>	<u>11.49</u>
Total	61.44 FTE

Universal Fee Fund

pages 126-127

Budget: \$15,500,000

Purpose: The Universal Fee Fund is supported by the College's revenues from the student-paid Universal Fee and provides funding for programs, services and equipment across seven broad categories; Athletics, Instructional Equipment, Safety and Security, Student Activities, Student Initiated Fee, Student Success, and Technology and Infrastructure.

- Increase Materials and Services by \$163,000
- Increase Capital Outlay by \$855,000

The FY 2025-26 proposed budget includes the following number of FTE (subject to funding):

Classified	6.50
<u>Faculty</u>	<u>0.50</u>
Total	7.00 FTE

Universal Fee Fund

Category	FY 2026 Rate	Purpose
Athletics	\$1.20	Provides general support for athletic programs
Instructional Equipment	4.90	Funds replacement and repair of equipment and software for instructional delivery and academic and student support services
Safety and Security	2.15	Contributes to enhancing the safety and security of all college properties
Student Activity	0.45	Provides support for student retention efforts, multicultural activities, student ID system, and other student success efforts
Student Initiated	0.70	Funds student leadership programs, clubs, activities, and the legislative internship program
Student Success	8.25	Provides support for initiatives directed by the college's strategic plan related to student success and access
Technology and Infrastructure	20.35	Assists the college in making investments to maintain core technology infrastructure
Total Per Credit Universal Fee	\$38.00	

Debt Service Funds

Debt Service Fund

pages 128-129

Budget: \$37,050,000

Purpose: Accounts for repayment of obligations for general obligation bonds, certificates of participation, and the PERS bonds. This fund also includes a PERS reserve to help smooth rate increases.

- Includes \$17.05 million in Contingency which equals one year of debt service reserve
- Current debt obligations as of July 1, 2025, include:

Type of Debt	Remaining Amount	Maturity	# of Series
G.O. Bonds	\$ 7,520,000	June 2026	2
PERS Bonds	\$ 64,470,000	June 2028 and 2040	3

Governmental Funds

Chemeketa Cooperative Regional Library Service¹⁹ Fund (CCRLS)

pages 130-131

Budget: \$5,241,997

Purpose: Enhances public library service for all district residents and facilitates the provision of library service to rural residents of the district through direct financial reimbursements to member libraries.

- Increase Materials and Services by \$81,068
- Decrease Capital Outlay by \$49,000
- Increase Transfers Out by \$50,000
- Reduce Contingency by \$44,740

The FY 2025-26 proposed budget includes the following number of FTE:

Classified	7.00
<u>Exempt</u>	<u>2.00</u>
Total	9.00 FTE

Reserve Funds

CCRLS Reserve Funds

pages 132-133

Budget: \$622,513

Purpose: Reserve funds for the Chemeketa Cooperative Regional Library Service. These funds are primarily used for the following purposes:

- To replace vehicles which provide courier service to member libraries, college campuses and partner agencies
- To help meet the CCRLS technology needs related to the core system which CCRLS manages on behalf of its member libraries
- Acquire complementary technology solutions which help meet identified service needs

Insurance Fund

pages 134-135

Budget: \$5,200,000

Purpose: To partially self-insure the College for uninsured property loss, claim settlements, and to fund unemployment related expenses.

- Decrease Materials and Services by \$1 million
- Increase Capital Outlay by \$700,000
- Decrease Transfers Out by \$350,000

Proprietary Funds

Auxiliary Enterprise Fund

pages 136-137

Budget: \$5,850,000

Purpose: Accounts for activities of the Bookstore, including books, digital course materials, supplies, and online ordering.

- Increase Materials and Services by \$280,442

The FY 2025-26 proposed budget includes the following number of FTE

Exempt	1.25
<u>Classified</u>	<u>5.58</u>
Total	6.83 FTE

Intra-College Services Fund

pages 138-139

Budget: \$7,920,000

Purpose: Accounts for revenue and expenses for activities where departments are charged back for services provided. Examples include printing, telephone services, copy machines, transportation, and campus parking.

- Move 3.75 FTE Classified Public Safety positions to the General Fund
- Move 1.50 FTE Classified Technology Analyst positions to the General Fund
- Move 0.50 FTE Classified Department Technician position to the General Fund
- Add 1.00 FTE Classified Maintenance/Trades (HVAC) position
- Decrease Materials and Services by \$1.72 million
- Increase Transfers Out by \$700,000

The FY 2025-26 proposed budget includes the following number of FTE

<u>Classified</u>	<u>11.29</u>
Total	11.29 FTE

Fiduciary Funds

External Organization Billing Fund

pages 140-141

Budget: \$260,000

Purpose: Accounts for direct billing service for external organizations that lease space from the college, and professional organizations to which employees belong. Generally, these costs include mail, printing, supplies and other services.

- Decrease PT hourly Personnel Services by \$58,000
- Decrease Materials and Services by \$117,000

Student Government and Clubs Fund

pages 142-143

Budget: \$535,000

Purpose: Accounts for activities of the student government and student clubs.

- Decrease Student Hourly Personnel Services by \$25,500
- Increase Materials and Services by \$119,500
- Reduce Capital Outlay by \$25,000

Financial Aid Fund

pages 144-145

Budget: \$51,025,136

Purpose: Accounts for the receipt and disbursement of funds for student grants, scholarships and loans from federal, state, and private sources. Includes the Title IV programs such as the Federal Pell Grant, Supplemental Educational Opportunity Grant, Federal College Work study, Oregon Opportunity Grant, Oregon Promise Grant, private scholarships and college-paid tuition scholarships including the Chemeketa Scholars program.

- Decreased Local Scholarships and Loan Funds by \$1.17 million
- Decreased Federal Loans by \$75,000
- Increased tuition grants to reflect the \$4 tuition increase approved by the board for FY 2025-26

The FY 2025-26 proposed budget includes the following number of FTE:

<u>Classified</u>	<u>0.60</u>
Total	0.60 FTE

Summary of All Funds Personnel Changes

Summary of All Funds FTE

(Salaried Employees)

Fund	Faculty	Classified	Exempt	Total
General Fund	181.81	229.30	90.79	501.90
Grants and Contracts Fund	1.70	58.88	8.50	69.08
Leased Properties Fund	-	0.10	1.41	1.51
Self-Supporting Services Fund	11.49	44.90	5.05	61.44
Universal Fee Fund	0.50	6.50	-	7.00
CCRLS Fund	-	7.00	2.00	9.00
Auxiliary Enterprise Fund	-	5.58	1.25	6.83
Intra-College Services Fund	-	11.29	-	11.29
Financial Aid Fund	-	0.60	-	0.60
Total	195.50	364.15	109.00	668.65

* Based on salaried positions at time of budget preparation and proposed position changes. Does not include part-time non-salaried positions. Positions subject to funding for FY 2025-26.

Budget Committee Questions on Other Funds Presentation?

Public Testimony

Comments received via email or mail by April
16th at 5 pm

Public Comment

Comments can be made:

- Electronically via email to Budget@Chemeketa.edu
 - Sign-up for virtual public comment
 - Submitted prior to 5 pm on April 15, 2025

- In-person to the Budget Committee on April 16, 2025
 - Sign-up sheet in advance of meeting
 - Limited to 3 minutes per individual

Budget Committee Actions

- Budget Recommendation
- Budget Committee Comments/Discussion
- Motion to Approve Budget

Board of Education Public Hearing on the Budget

May 21st at 6:00 pm