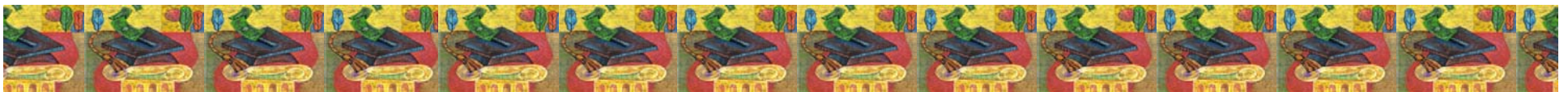


# Campus Budget Conversation

January 16, 2014



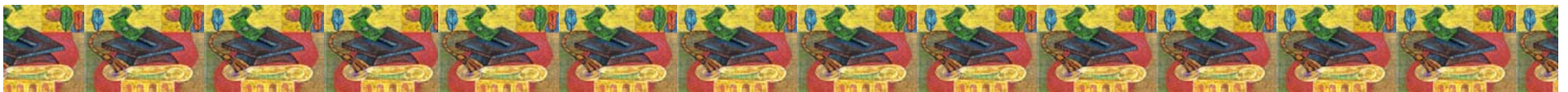
# Agenda

- Context
- Roundtable
- Discussion and Q & A
- Resources

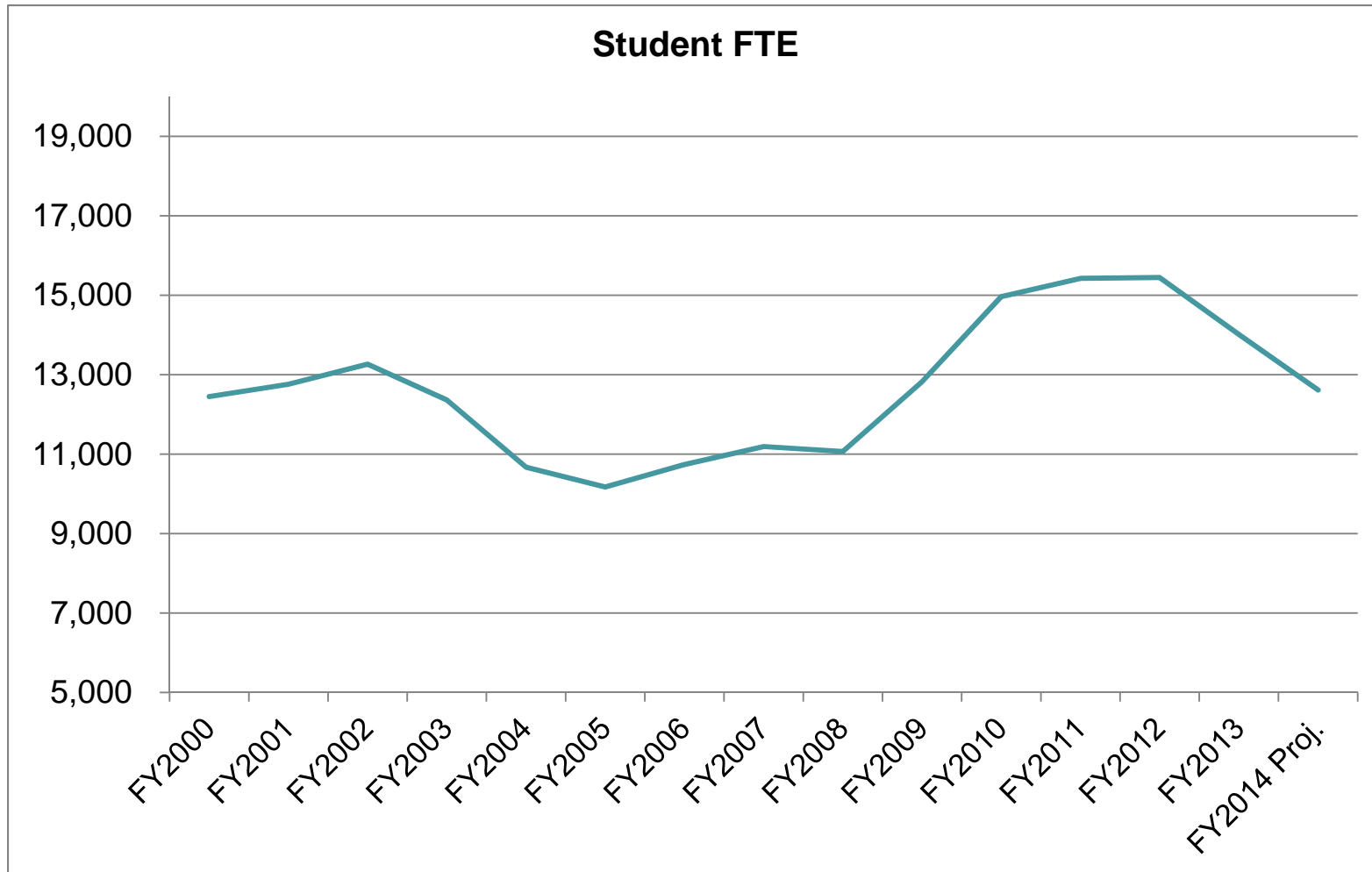


# Context

- Enrollment
- State funding
- Staffing levels
- Cost escalation
- Declining fund balance and reserves  
(one-time balancing resources)



# Enrollment

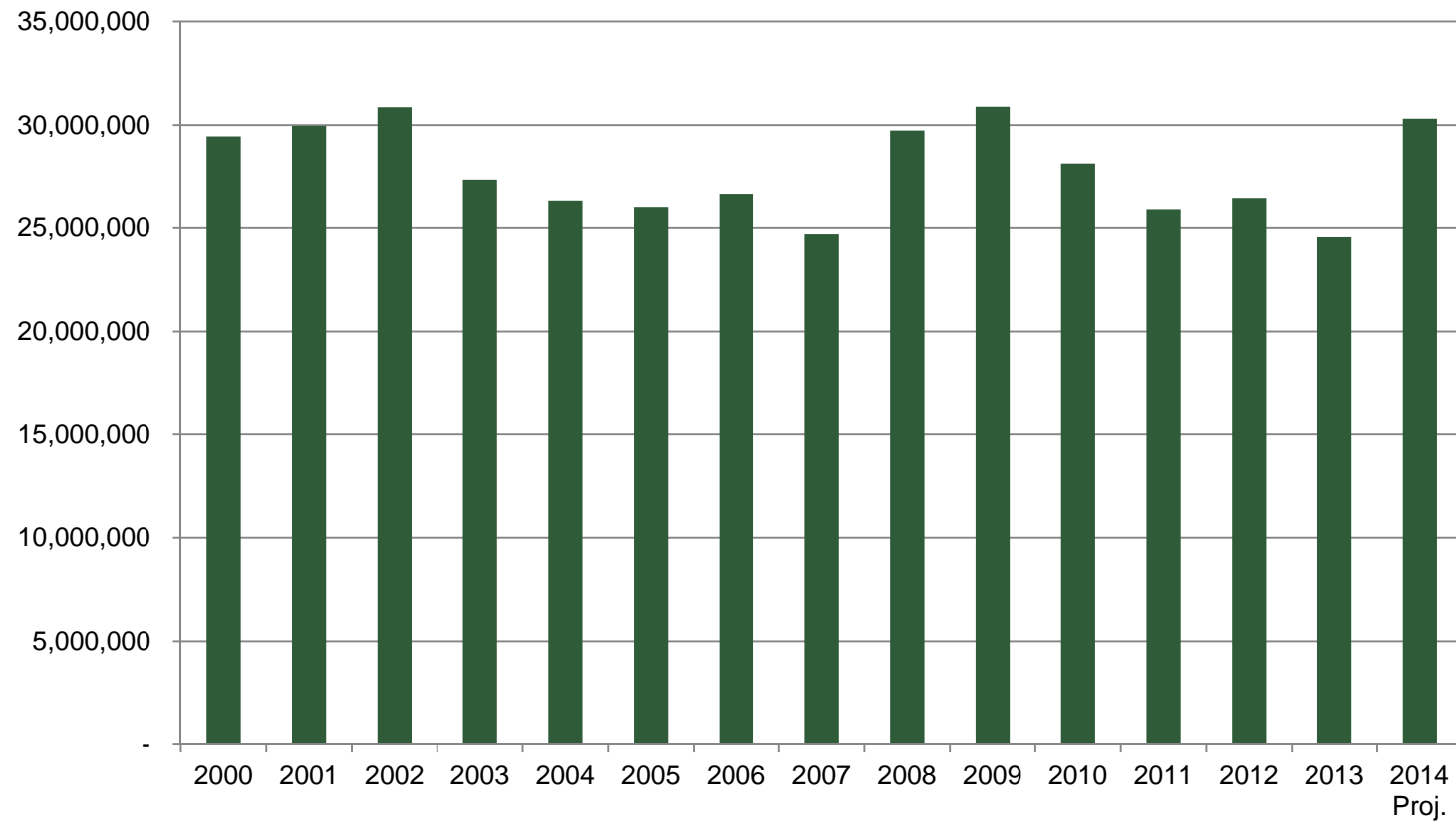


Source: Institutional Research, Assessment and Planning

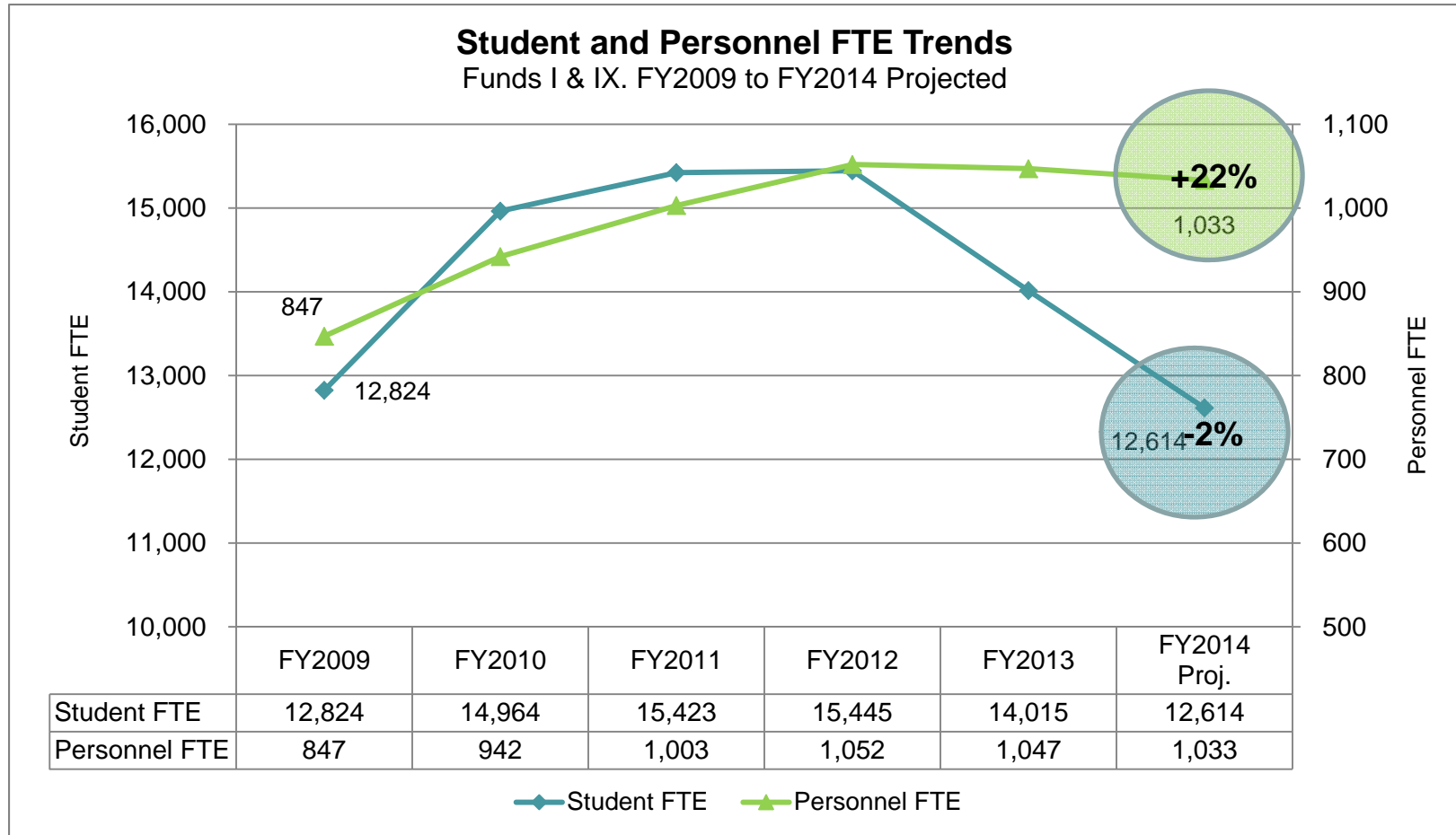


# State Funding

## State Revenue



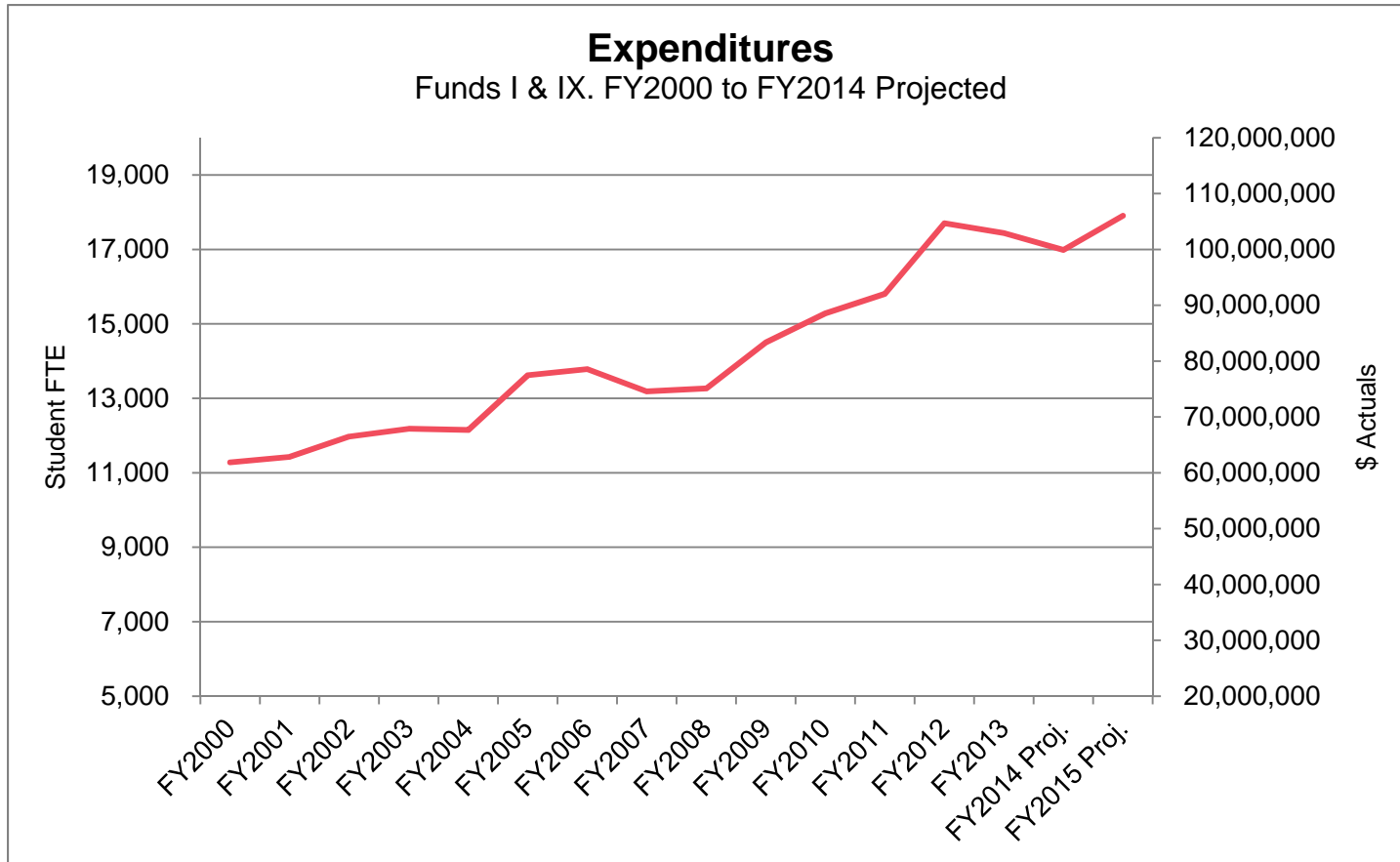
# Staffing Levels



Source: Institutional Research, Assessment and Planning, Banner NHIDIST



# Cost Escalation



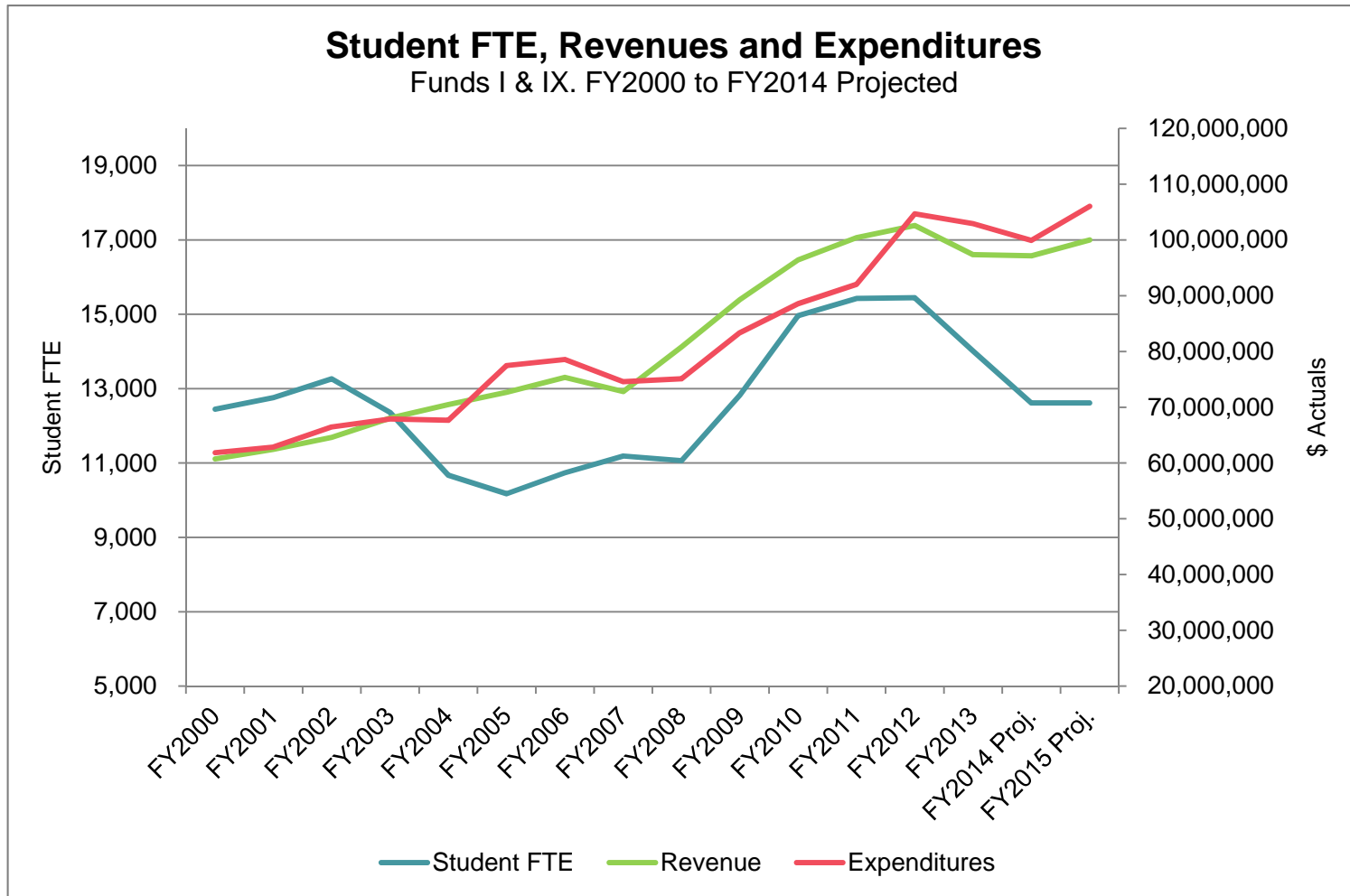
# One-Time Resources

- Financial Stabilization Reserve
- Enterprise and Auxiliary Funds
- Legal and Policy Requirements





# The Picture



Source: Institutional Research, Assessment and Planning, Banner NHIDIST



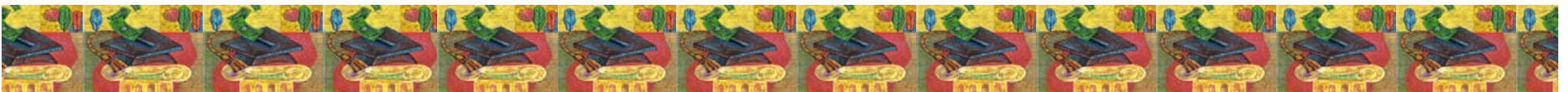
# The Picture

	FY2012	FY2013	FY2014 Proj.	FY2015 Proj.
Revenues	102,582,000	97,350,000	97,133,000	99,983,000
Expenditures	<u>104,692,000</u>	<u>102,926,000</u>	<u>99,912,000</u>	<u>106,036,000</u>
	<u>(2,110,000)</u>	<u>(5,576,000)</u>	<u>(2,780,000)</u>	<u>(6,053,000)</u>
Unrestricted General Fund Balance	12,347,000	6,771,000	3,991,000	...



# Balancing Options

- Part-Time Faculty and Classified Staff
- Vacancies
- Capital Outlay Deferrals
- 
- Program and Service Reorganization or Reduction



# Long-Term Strategies

- Strategic Enrollment Management
- Growth and Retention
- Enterprise and Auxiliary Strategic Plan
- Grants, Partnerships & Leveraged Funding
- Evidence-Informed Decision Making
- Capital Improvement Plan
- Strategic Development of Online Courses, Programs and Services



# Roundtable

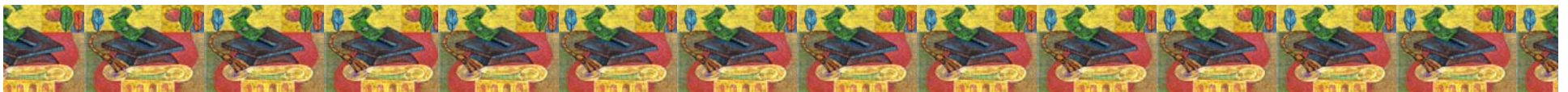
Given the information we have shared what questions do you have?

Write one or two questions per table on the index cards provided.



# Roundtable

Looking to the future and realizing that we cannot continue to be everything to everyone, where should we strategically focus our efforts?



# Resources

- Budget website  
[www.lanecc.edu/budget](http://www.lanecc.edu/budget)
- Budget blog  
[blogs.lanecc.edu/budget](http://blogs.lanecc.edu/budget)
- IRAP website  
[www.lanecc.edu/research](http://www.lanecc.edu/research)
- Budget Office staff  
[budgetdevelopment@lanecc.edu](mailto:budgetdevelopment@lanecc.edu)  
541.463.3005



# 2014 Timeline

- March 31: College Council Work Plan – budget work complete
- March 12: Board Meeting. Public Discussion.
- February 15: Notice of Possible Reductions
- January 27: ET Recommendations
- January 16: All campus meeting





# Roundtable

What additional information do you need?

What is the best way to communicate with you and the campus community?

How do you want to be involved?

