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

[Bar chart showing State Revenue from 2000 to 2014 with projected data for 2015.]
Staffing Levels

Student and Personnel FTE Trends
Funds I & IX. FY2009 to FY2014 Projected

<table>
<thead>
<tr>
<th>Year</th>
<th>Student FTE</th>
<th>Personnel FTE</th>
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<tbody>
<tr>
<td>FY2009</td>
<td>12,824</td>
<td>847</td>
</tr>
<tr>
<td>FY2010</td>
<td>14,964</td>
<td>942</td>
</tr>
<tr>
<td>FY2011</td>
<td>15,423</td>
<td>1,003</td>
</tr>
<tr>
<td>FY2012</td>
<td>15,445</td>
<td>1,052</td>
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<tr>
<td>FY2013</td>
<td>14,015</td>
<td>1,047</td>
</tr>
<tr>
<td>FY2014 Proj.</td>
<td>12,614</td>
<td>1,033</td>
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Source: Institutional Research, Assessment and Planning, Banner NHIDIST
Cost Escalation

Expenditures
Funds I & IX. FY2000 to FY2014 Projected
One-Time Resources

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

Student FTE, Revenues and Expenditures
Funds I & IX. FY2000 to FY2014 Projected

Source: Institutional Research, Assessment and Planning, Banner NHIDIST
# The Picture

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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td>102,582,000</td>
<td>97,350,000</td>
<td>97,133,000</td>
<td>99,983,000</td>
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<tr>
<td><strong>Expenditures</strong></td>
<td>104,692,000</td>
<td>102,926,000</td>
<td>99,912,000</td>
<td>106,036,000</td>
</tr>
<tr>
<td><strong>Unrestricted</strong></td>
<td></td>
<td>(2,110,000)</td>
<td>(5,576,000)</td>
<td>(2,780,000)</td>
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<tr>
<td><strong>General Fund</strong></td>
<td>12,347,000</td>
<td>6,771,000</td>
<td>3,991,000</td>
<td>...</td>
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<tr>
<td><strong>Balance</strong></td>
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Balancing Options

• Part-Time Faculty and Classified Staff
• Vacancies
• Capital Outlay Deferrals

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• 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

• Budget blog
  blogs.lanecc.edu/budget

• IRAP website
  www.lanecc.edu/research

• Budget Office staff
  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?