

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

SPECIAL REVENUE-ADMIN REST. FUND IX - Page 1

|   | Fiscal Year<br>2000-2001<br><u>Actual</u> | Fiscal Year<br>2001-2002<br><u>Actual</u> | Fiscal Year<br>2002-2003<br>CURRENT<br><u>Budget</u> | Fiscal Year<br>2003-2004<br>PROPOSED<br><u>Budget</u> |
|---|---|---|--|---|
| <b><u>RESOURCES</u></b>                   |   |   |  |   |
| Tuition & Fees:                           |   |   |  |   |
| Tuition                                   |   |   | \$ 627,646   | 806,973   |
| Tuition Based Programs                    |   |   |  | 2,221,625   |
| Instructional Fees                        |   |   | 621,600  | 677,782   |
| Non-Mandatory Fees                        |   |   | 781,000  | 781,000   |
| Other Fees & Charges                      |   |   | 254,800  | 254,800   |
| Sale of Goods and Services                |   |   | 950,047  | 980,575   |
| Interest Income                           |   |   | 1,000  | 1,000   |
| Other Sources                             |   |   | 2,768,500  | 2,500,949   |
| Fees-Technology                           |   |   | 1,060,936  | 1,100,189   |
| Fees-Transportation                       |   |   |  | 625,000   |
| Transfer in from General Fund I           |   |   | 636,052  | 737,659   |
| Transfer in from Internal Service Fund II |   |   | 10,180   | -   |
| Transfer in from Enterprise Fund VI       |   |   | 138,814  | 192,507   |
| Transfer in from Quasi-Endowment Fund X   |   |   | 600,000  | 600,000   |
| Contingency                               |   |   | 2,000,000  | 2,000,000   |
| Total Operating Revenues                  | \$ -                                      | \$ -                                      | \$ 10,450,575  | \$ 13,480,059   |
| Beginning Fund Balance                    |   |   | 269,640  | 469,640   |
| <b>TOTAL RESOURCES</b>                    | <u>\$ -</u>                               | <u>\$ -</u>                               | <u>\$ 10,720,215</u>                                 | <u>\$ 13,949,699</u>                                  |

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET  
 SPECIAL REVENUE-ADMIN REST. FUND IX - Page 2

Fiscal Year  
 2000-2001  
Actual

Fiscal Year  
 2001-2002  
Actual

Fiscal Year  
 2002-2003  
 CURRENT  
Budget

Fiscal Year  
 2003-2004  
 PROPOSED  
Budget

**EXPENDITURES AND OTHER  
 REQUIREMENTS**

**Instruction**

|                                 |  |  |            |            |
|---------------------------------|--|--|------------|------------|
| Contract Training               |  |  | \$ 792,152 | \$ 797,834 |
| Flight Technology               |  |  | 1,544,291  | 2,044,291  |
| Mechanical Services             |  |  | 55,000     | 55,000     |
| Non-reimbursed Instruction      |  |  | 148,300    | 153,422    |
| Specialized Employment Services |  |  | 357,107    | 387,635    |
| Student Restaurant              |  |  | 50,000     | 50,000     |
| Tuition Based Programs          |  |  |            | 2,325,213  |

**Instructional Support**

|        |  |  |         |         |
|--------|--|--|---------|---------|
| OSBDCN |  |  | 200,000 | 200,000 |
|--------|--|--|---------|---------|

**Community Services**

|         |  |  |           |           |
|---------|--|--|-----------|-----------|
| KLCC FM |  |  | 1,713,564 | 1,713,064 |
|---------|--|--|-----------|-----------|

**Student Services**

|                |  |  |           |           |
|----------------|--|--|-----------|-----------|
| Athletics      |  |  | 682,113   | 641,113   |
| Technology Fee |  |  | 1,060,936 | 1,100,189 |
| The TORCH      |  |  | 116,252   | 64,521    |

**College Support Services**

|                |  |  |  |         |
|----------------|--|--|--|---------|
| Transportation |  |  |  | 834,000 |
|----------------|--|--|--|---------|

**Transfer Out:**

|  |       |  |     |         |
|--|-------|--|-----|---------|
| Transfer Out to General Fund I         | 5,000 |  |     | 231,306 |
| Transfer Out to Financial Aid Fund V   |       |  | -   | 14,612  |
| Transfer Out to Enterprise Fund VI     |       |  |     | 1,000   |
| Transfer Out to Quasi-Endowment Fund X |       |  | 500 | 500     |

**Contingency**

|             |  |  |           |           |
|-------------|--|--|-----------|-----------|
| Contingency |  |  | 2,000,000 | 3,336,000 |
|-------------|--|--|-----------|-----------|

**TOTAL EXPENDITURES AND  
 OTHER REQUIREMENTS**

|      |          |              |               |
|------|----------|--------------|---------------|
| \$ - | \$ 5,000 | \$ 8,720,215 | \$ 13,949,699 |
|------|----------|--------------|---------------|

**SUMMARY OF SPECIAL REVENUE-ADMIN. REST. FUND  
 RESOURCES AND REQUIREMENTS**

|   |      |            |               |               |
|---|------|------------|---------------|---------------|
| Total Operating Revenue                       | \$ - | \$ -       | \$ 10,450,575 | \$ 13,480,059 |
| Less: Total Operating Expenditures            | -    | 5,000      | 8,720,215     | 13,949,699    |
| Excess of revenues, over (under) expenditures | \$ - | \$ (5,000) | \$ 1,730,360  | \$ (469,640)  |
| Beginning Fund Balance                        | -    | -          | 269,640       | 469,640       |
| Ending Fund Balance                           | \$ - | \$ (5,000) | \$ 2,000,000  | \$ (0)        |