

LANE COMMUNITY COLLEGE
4000 E. 30th Avenue
Eugene, Oregon 97405

BUDGET DOCUMENT 2004-05

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LANE COMMUNITY COLLEGE 2004-05 BUDGET COMMITTEE

- Stephen Alison
- Jay Bozievich
- Bert Dotson
- Roger Hall
- John Hamilton
- Sandie Hitchcock
- Paul Holman
- Larry Romine
- Michael Rose
- Kathleen Shelley
- Dennis Shine
- Jerry Sirois
- Kevin Wells
- Rick Yecny

LANE COMMUNITY COLLEGE GENERAL INFORMATION

Lane Community College is a public Community College established in 1964 by a vote of district residents.

Mission

Lane is a learning-centered community college that provides affordable, quality, lifelong educational opportunities that include:

- Professional technical and lower division college transfer programs.
- Employee skill upgrading, business development and career enhancement.
- Foundational academic, language and life skills development.
- Lifelong personal development and enrichment, and
- Cultural and community services.

Accreditation

The college is accredited by the Northwest Association of Schools. Specialized accreditation has been granted by the American Association of Medical Assistants, National League for Nursing, American Dental Association, American Medical Association, Federal Aviation Administration, and the State of Oregon Real Estate Division.

College District

The College District encompasses a 5,000 square mile area which includes most of Lane County from the Pacific Ocean to the Cascade Mountains, Monroe Elementary School District in Benton County, Monroe Union High School District in Benton County, Harrisburg Elementary School District in Linn County, and Harrisburg Union High School District in Linn County, and a small area south of Cottage Grove and Florence in Douglas County.

Board of Education

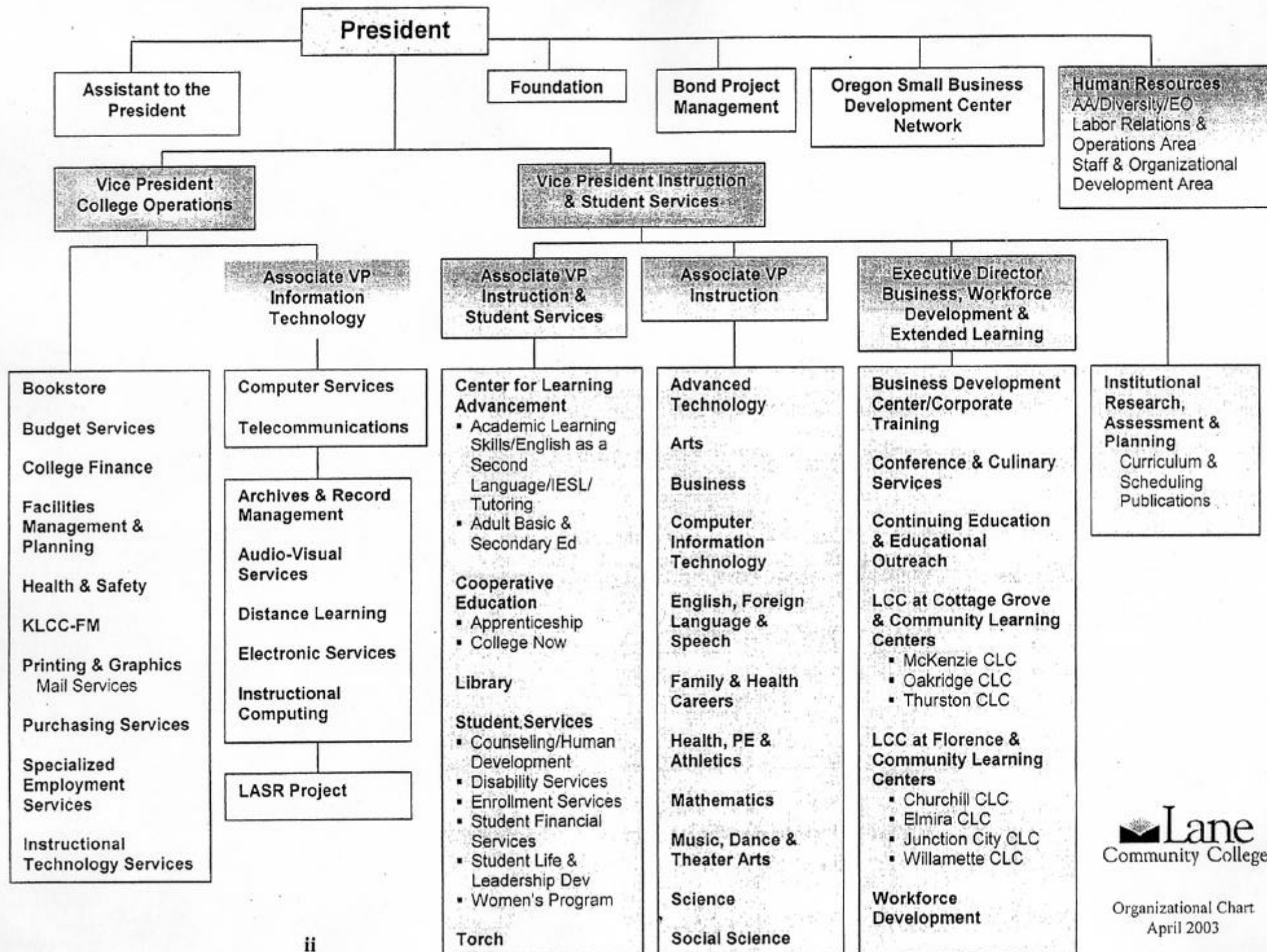
Seven elected, unpaid Board members have primary authority to establish policies governing the operation of the college and to adopt its budget. Their charge is to encourage the development of programs and services, which they believe will best serve the needs of the people of the College District.

Facilities

Facilities include 301-acre campus in Eugene and centers in downtown Eugene, Florence, Cottage Grove, the Eugene Airport, and eight district high schools.

Equal Opportunity Statement

Lane Community College is committed to providing a working and learning environment that is free from discrimination, harassment and retaliation. Lane Community College is committed to equal opportunity in education and employment, affirmative action, cultural diversity, and compliance with the Americans with Disabilities Act. The college prohibits discrimination in admissions, employment and access to college programs, activities and services on the basis of race, color, national origin, sex, marital status, familial relationship, sexual orientation, pregnancy, age, disability, religion, expunged juvenile record, or veterans' status. This commitment is made by the college in accordance with federal, state and local laws and regulations. Inquiries regarding these matters may be directed to the Director of Affirmative Action/Diversity/Equal Opportunity, Lane Community College, 4000 East 30th Avenue, Eugene, Oregon 97405-0640, (541) 463-3000 ext. 5801 or ortalj@lanecc.edu; the Office for Civil Rights, U.S. Department of Education, Seattle, Washington; Equal Employment Opportunity Commission, Seattle, Washington; or the Bureau of Labor & Industries, Eugene, Oregon.



BUDGET STRUCTURE: EXPENSE FUNCTIONS

COLLEGE SUPPORT SERVICES EXPENSE FUNCTION

The College Support Services expense function includes expenditures for activities whose primary purpose is to provide operational support for the ongoing operation of the College, excluding physical plant operations. Activities include, for example, executive management, fiscal operations, administrative services, logistical services, and community relations.

COMMUNITY SERVICES EXPENSE FUNCTION

The Community Services expense function includes expenditures for activities established primarily to provide non-instructional services to groups external to the College. One such activity is concerned with making available to the public various resources and unique capabilities that exist within the College.

CONTINGENCY EXPENSE FUNCTION

The Contingency expense function is a budget account (not for expenditures) to provide for contingencies and unanticipated items, or funds to be held for further distribution. This function may also be used to provide expenditure authority for obligations created but not expended in previous years.

FINANCIAL AID EXPENSE FUNCTION

The Financial Aid expense function includes expenditures for loans or outright grants and trainee stipends to enrolled students. Student fee remissions are also included in this expense function.

INSTRUCTION EXPENSE FUNCTION

The Instruction expense function includes expenditures for all activities that are part of the College's instructional program. It includes expenditures for departmental administrators and their support.

INSTRUCTIONAL SUPPORT EXPENSE FUNCTION

The Instructional Support expense function includes expenditures for activities carried out primarily to provide support services that are an integral part of the College's instructional programs. This category includes the media and technology employed by these programs as well as the administrative support operations that function within the various instructional units. It includes the retention, preservation, and display of materials. This will also include expenditures for chief instructional officers and their support where the primary assignment is administration.

PLANT ADDITIONS EXPENSE FUNCTION

The Plant Additions expense function includes expenditures for land, land improvement, buildings, and major remodeling and renovation that is not a part of normal plant operation and maintenance.

PLANT OPERATION AND MAINTENANCE EXPENSE FUNCTION

The Plant Operations and Maintenance expense function includes expenditures for the operation and maintenance of the physical plant. It includes services and maintenance related to campus grounds and facilities, utilities, and property insurance.

STUDENT SERVICES EXPENSE FUNCTION

The Student Services expense function includes expenditures for admissions, registration, record keeping, and activities whose primary purpose is to contribute to the students' well-being and to their development outside the context of the formal instructional program.

FUND

A division within a budget that establishes independent fiscal and accounting requirements. A fund accounts for a revenue source whose use is limited to a particular kind of expenditure.

FUND I, GENERAL FUND

A fund that includes all of the activities directly associated with carrying out those operations related to the College's basic educational objectives.

FUND II, INTERNAL SERVICE FUND

A fund for departments that exist primarily to provide goods or services to other instructional or administrative units of the College.

FUND III, DEBT SERVICE FUND

A fund used to account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

FUND IV, CAPITAL PROJECTS FUND

A fund used to account for funds used for acquisition of land, new construction, major remodeling projects, and major equipment purchases.

FUND V, FINANCIAL AID FUND

A fund established for the provision of grants, stipends, or other aid to enrolled students.

FUND VI, ENTERPRISE FUND

A fund established for activities that furnish goods or services to students, staff, or the public for which charges or fees are assessed that are directly related to the cost of the service provided.

FUND VIII, SPECIAL REVENUE FUND

A fund used to account for the proceeds of specific revenue sources that are legally restricted for expenditures for specific purposes.

FUND IX, SPECIAL REVENUE FUND-ADMIN RESTRICTED

A fund used to account for specific programs where funds are administratively restricted. Activities recorded in this fund generate revenue primarily through specifically assessed tuition and fees or through other revenue-generating activities.

FUND X, ENDOWMENT FUND

A trust fund that may receive gifts or bequests for the benefit of the College.



SUMMARY OF ALL FUNDS

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

SCHEDULE OF INTERFUND TRANSFERS Page 1

| Transfers | Revenues | Expenditures | Remarks |
|---|---------------------|---------------------|---|
| GENERAL FUND I | | | |
| Transfer to Internal Service Fund II | \$ | \$ 327,824 | Printing & Graphics=\$18,663; Telephone Svcs=216,674; Wellness Pgm=\$92,490 |
| Transfer to Debt Service Fund III | | 453,650 | Full Faith & Credit Debt Obligation - Annual payment - Misc. |
| Transfer to Capital Projects Fund IV | | 2,685,000 | Major Maintenance=\$390,000; Cap Rep & Imp=\$735,000; Def Maint=\$810,000; Health Clinic Facility=\$500,000; Cap Outlay Resv=\$250,000 |
| Transfer to Financial Aid Fund V | | 714,229 | Learn & Earn=\$120,000; Job Location=\$119,458; Student Aid=\$474,771 |
| Transfer to Enterprise Fund VI | | 676,891 | Laundry=\$196,666; Hospitality & Conference=\$407,307; |
| Transfer to Special Revenue-G/C Fund VIII | | 12,094 | Instructional Support=\$7344; Student Support Grants=\$4750 |
| Transfer to Special Revenue-Admin. Rest. IX | | 1,085,026 | Gen Fund \$1,085,026; Specialized Employment Svcs=\$106,168; Athletic=\$148,660; The TORCH=\$73,300; KLCC=\$197,564; Student Health Svcs=\$230,534; Staff Health Clinic=\$178,000; Transportation (LTD) =\$150,800. |
| Transfer from Internal Service Fund II | 3,500 | | Transfer Authority Contingency |
| Transfer from Debt Service Fund III | - | | |
| Transfer from Enterprise Fund VI | 5,400 | | Foodservices |
| Transfer from Special Revenue-G/C Fund VIII | 4,000 | | Transfer Authority Contingency |
| Transfer from Special Revenue-Admin Fund IX | 3,600 | | ASLCC Cultural Programs |
| Transfer from Quasi-Endowment Fund X | - | | |
| TOTAL | <u>\$ 16,500</u> | <u>\$ 5,954,714</u> | |
| INTERNAL SERVICE FUND II | | | |
| Transfer to General Fund I | \$ | \$ 3,500 | Transfer Authority Contingency |
| Transfer to Special Revenue-Admin. Rest. IX | | 1,000 | Transfer Authority Contingency |
| Transfer from General Fund I | 327,824 | | Telecomm=\$216674; P&G=reimb20%Gary Salary= \$18660; Wellness=\$92,490 |
| TOTAL | <u>\$ 327,824</u> | <u>\$ 4,500</u> | |
| DEBT SERVICE FUND III | | | |
| Transfer from General Fund I | \$ 453,650 | \$ | Full Faith & Credit Debt Obligation - Annual payment - Misc. |
| Transfer from Capital Projects Fund IV | - | | |
| TOTAL | <u>\$ 453,650</u> | <u>\$ -</u> | |
| CAPITAL PROJECTS FUND IV | | | |
| Transfer to Debt Service Fund III | \$ | \$ - | |
| Transfer from General Fund I | 2,685,000 | | Major Maintenance=\$390,000; Cap Rep & Imp=\$735,000; Def Maint=\$810,000; Health Clinic Facility=\$500,000; Cap Outlay Resv=\$250,000 |
| Transfer from Enterprise Fund VI | - | | Transportation Fee for Parking Lot Improvements |
| Transfer from Special Revenue-Admin. Rest. IX | 197,000 | | |
| TOTAL | <u>\$ 2,882,000</u> | <u>\$ -</u> | |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
SCHEDULE OF INTERFUND TRANSFERS Page 2

| Transfers | Revenues | Expenditures | Remarks |
|---|---------------------------|----------------------------|--|
| FINANCIAL AID FUND V | | | |
| Transfer from General Fund I | \$ 714,229 | \$ | Learn & Earn=\$120,000; Job Location=\$119,458; Student Aid=\$474,771 |
| Transfer in from Special Revenue-Admin. Rest. Fund IX | 15,000 | | Athletics - for Talent Grants |
| TOTAL | <u>\$ 729,229</u> | <u>\$ -</u> | |
| ENTERPRISE FUND VI | | | |
| Transfer to General Fund I | \$ | \$ 5,400 | Foodservices |
| Transfer to Special Revenue-Admin. Rest. IX | | 1,000 | Transfer Authority Contingency |
| Transfer from General Fund I | 676,891 | | Laundry=\$196,666; Hospitality & Conference=\$407,307; |
| Transfer from Special Revenue-Admin. Rest. IX | 1,000 | | Transfer Authority Contingency |
| TOTAL | <u>\$ 677,891</u> | <u>\$ 6,400</u> | |
| SPECIAL REVENUE-G/C FUND VIII | | | |
| Transfer to General Fund I | \$ | \$ 4,000 | Transfer Authority Contingency |
| Transfer from General Fund I | 12,094 | | Instructional Support=\$7344; Student Support Grants=\$4750 |
| TOTAL | <u>\$ 12,094</u> | <u>\$ 4,000</u> | |
| SPECIAL REVENUE-ADMIN. REST. FUND IX | | | |
| Transfer to General Fund I | \$ | \$ 3,600 | ASLCC Cultural Programs |
| Transfer to Capital Projects Fund IV | | 197,000 | Transportation Fee for Parking Lot Improvements |
| Transfer to Financial Aid Fund V | | 15,000 | Athletics - for Talent Grants |
| Transfer to Enterprise Fund VI | | - | |
| Transfer to Endowment Fund X | | 500 | KLCC Transfer Authority Contingency |
| Transfer from General Fund I | 1,085,026 | | Gen Fund \$1,085,026: Specialized Employment Svcs=\$106,168; Athletic=\$148,660; The |
| Transfer from Internal Service Fund II | - | | TORCH=\$73,300; KLCC=\$197,564; Student Health Svcs=\$230,534; Staff Health |
| Transfer from Enterprise Fund VI | 1,000 | | Clinic=\$178,000; Transportation (LTD) =\$150,800. |
| Transfer in from Quasi-Endowment Fund X | 600,000 | | Transfer Authority Contingency |
| TOTAL | <u>\$ 1,686,026</u> | <u>\$ 216,100</u> | KLCC Transfer Authority Contingency |
| QUASI-ENDOWMENT FUND X | | | |
| Transfer to General Fund I | \$ | \$ | |
| Transfer to Special Revenue-Admin Rest. Fund IX | | 600,000 | KLCC Transfer Authority Contingency |
| Transfer in from Quasi-Endowment Fund X | 500 | | KLCC Transfer Authority Contingency |
| Transfer from Special Revenue-Admin Rest Fund IX | - | | |
| TOTAL | <u>\$ 500</u> | <u>\$ 600,000</u> | |
| TOTAL TRANSFERS | <u><u>\$6,785,714</u></u> | <u><u>\$ 6,785,714</u></u> | |



FUND I, GENERAL FUND

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
GENERAL FUND I

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| RESOURCES | | | | |
| Intergovernmental | \$ 26,357,000 | \$ 25,890,004 | \$ 19,664,280 | \$ 30,862,022 |
| Property Taxes | 12,368,000 | 11,881,792 | 11,435,526 | 10,974,364 |
| Tuition & Fees: | | | | |
| Tuition | 23,063,000 | 19,795,882 | 17,578,958 | 14,170,238 |
| Instructional Fees | 3,196,000 | 2,505,283 | 1,583,946 | 3,162,246 |
| Other Sources: | | | | |
| Sale of Goods & Services | 750,000 | 715,042 | 502,232 | 1,301,434 |
| Interest Income | 310,000 | 407,783 | 118,522 | 540,026 |
| Fees | 1,865,000 | 1,465,475 | 1,465,043 | 1,529,448 |
| Administrative Recovery | 857,000 | 564,219 | 813,251 | 526,001 |
| Other | 1,799,000 | 916,655 | 752,138 | 1,305,082 |
| Transfer In from Internal Service Fund II | 3,500 | | 101,268 | |
| Transfer In from Debt Service Fund III | | | | |
| Transfer In from Enterprise Fund VI | 5,400 | 6,600 | 510,312 | 147,663 |
| Transfer In from Special Revenue-G/C Fund VIII | 4,000 | 4,000 | | |
| Transfer In from Special Revenue-Admin Fund IX | 3,600 | 821,064 | 348,659 | |
| Transfer In from Quasi-Endowment Fund X | | | 472,131 | 75,000 |
| Total Operating Revenues | \$ 70,581,500 | \$ 64,973,799 | \$ 55,346,266 | \$ 64,593,524 |
| Beginning Fund Balance | 8,651,000 | 6,050,773 | 7,881,254 | 9,760,214 |
| TOTAL RESOURCES | \$ 79,232,500 | \$ 71,024,572 | \$ 63,227,520 | \$ 74,353,738 |



EXPENDITURES AND OTHER REQUIREMENTS

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

GENERAL FUND I - continued

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| EXPENDITURES AND OTHER REQUIREMENTS | | | | |
| Instruction | | | | |
| Academic Learning Skills | \$ 2,097,221 | \$ 1,850,881 | \$ 1,912,057 | \$ 1,775,859 |
| Adult Basic and Secondary Education | 1,421,271 | 1,388,678 | 1,450,606 | 2,353,994 |
| Advanced Technology Division | 2,502,717 | 2,448,933 | 2,325,304 | 2,781,224 |
| Applied Engineering (Prior Years) | | | | 2,706 |
| Art & Applied Design | 1,531,707 | 1,463,856 | 1,658,507 | 1,181,414 |
| Business & Industry Services (Prior Years) | | | | 770,978 |
| Business Administration (Prior Years) | | | | 517,227 |
| Business Development Center | 625,128 | 542,469 | 657,053 | 686,958 |
| Business Technologies | 1,025,549 | 956,138 | 1,045,430 | 1,156,554 |
| Computer Information Technology | 919,517 | 904,923 | 1,015,670 | 1,090,762 |
| Continuing Education | 1,123,771 | 1,330,565 | 1,681,590 | 1,791,727 |
| Cooperative Education | 1,542,697 | 1,410,117 | 1,287,242 | 1,420,760 |
| Culinary Arts & Hospitality | 302,732 | 277,725 | 269,928 | |
| English, Foreign Language & Speech | 3,565,774 | 3,186,392 | 3,299,084 | 3,216,935 |
| Family & Health Careers | 3,775,888 | 3,614,355 | 4,040,470 | 3,965,836 |
| Flight Technology (Prior Years) | | | | 1,464,376 |
| Health & Physical Education | 1,574,317 | 1,484,812 | 1,533,223 | 1,631,684 |
| Instructional Computing (Prior Years) | | | | 717,779 |
| Lane Community College at Cottage Grove | 690,802 | 566,078 | 588,259 | 691,325 |
| Lane Community College at Florence | 693,948 | 621,058 | 507,462 | 600,498 |
| Lane Community College Learning Centers | 285,870 | 280,110 | 253,206 | 612,506 |
| Mathematics | 1,874,910 | 1,900,892 | 2,133,272 | 2,171,341 |
| Media & Arts Technology (Prior Years) | | | | 589,384 |
| Music/Dance/Theatre Arts | 1,162,411 | 1,094,247 | 1,107,094 | 1,194,684 |
| Non-reimbursed Instruction (Prior Years) | | | | 124,912 |
| Science | 2,363,405 | 2,578,580 | 2,686,393 | 2,345,158 |
| Social Science | 1,992,085 | 1,966,307 | 2,187,064 | 2,316,321 |
| Sub-total Instruction | \$ 31,071,717 | \$ 29,867,116 | \$ 31,638,914 | \$ 37,172,902 |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
GENERAL FUND I - continued

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| EXPENDITURES AND OTHER REQUIREMENTS-continued | | | | |
| Instruction-continued | | | | |
| Special Instructional Projects | \$ 3,128,473 | \$ 1,390,608 | \$ 290,852 | \$ 330,130 |
| Specialized Employment Services (Prior Years) | | | | 325,752 |
| Training & Development (Prior Years) | | | | 129,426 |
| Workforce Development | 31,085 | | 48,955 | |
| Total Instruction | \$ 34,231,275 | \$ 31,257,724 | \$ 31,978,721 | \$ 37,958,210 |
| Instructional Support | | | | |
| College Now | \$ 134,667 | \$ 137,050 | \$ 131,959 | \$ 130,520 |
| Curriculum & Scheduling (Prior Years) | | | | |
| Distance Learning | 434,393 | 292,837 | 376,355 | 377,107 |
| Education Reform (Prior Years) | | | | 5,096 |
| Electronic Support Services (Prior Years) | | | | 387,998 |
| Instruction & Student Services Office | 1,189,786 | 1,606,039 | 768,212 | 993,222 |
| Instructional Computing (Prior Years) | | | | |
| Instructional Technology Support Service | 1,309,050 | 1,432,510 | 1,103,537 | 145,062 |
| Library | 1,095,661 | 1,066,477 | 887,902 | 1,004,040 |
| OSBDCN (Prior Years) | | | | 32,078 |
| Professional Development Faculty | 292,120 | 355,604 | 82,718 | 198,576 |
| Total Instructional Support | \$ 4,455,676 | \$ 4,890,517 | \$ 3,350,683 | \$ 3,273,699 |
| Student Services Expense | | | | |
| Athletics (Prior Years) | \$ | \$ | \$ | \$ 593,002 |
| Counseling | 2,535,808 | 2,123,932 | 2,480,565 | 2,279,392 |
| Disability Services | 482,661 | 389,504 | 419,365 | 392,477 |
| Enrollment Services | 1,934,745 | 1,786,283 | 1,628,759 | 1,462,341 |
| Student Financial Services | 1,162,094 | 1,209,680 | 1,081,746 | 1,018,093 |
| Student Life & Leadership Development | 588,266 | 511,937 | 609,162 | 568,452 |
| Torch (Prior Years) | | | | 172,959 |
| Women's Program | 524,009 | 478,979 | 493,910 | 508,071 |
| Total Student Services | \$ 7,227,582 | \$ 6,500,315 | \$ 6,713,507 | \$ 6,994,787 |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

GENERAL FUND I - continued

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| EXPENDITURES AND OTHER REQUIREMENTS-continued | | | | |
| Community Services | | | | |
| KLCC FM (Prior Years) | \$ | \$ | \$ | \$ 1,189,727 |
| Senior Citizen Tuition Waiver (Prior Years) | | | | 135,153 |
| Total Community Services | \$ - | \$ - | \$ - | \$ 1,324,880 |
| College Support Services | | | | |
| Affirmative Action/Diversity/EO (Prior Years) | \$ | \$ | \$ | \$ 251,972 |
| Board of Education | 25,912 | 28,105 | 58,983 | 28,019 |
| College Finance | 1,044,096 | 1,035,793 | 1,181,439 | 849,894 |
| College Operations Office | 511,448 | 511,229 | 445,119 | 391,337 |
| Computer Services | 3,207,016 | 2,839,948 | 2,398,811 | 2,116,640 |
| Curriculum & Scheduling | 191,340 | 190,798 | 170,616 | 164,127 |
| Employee Fringe Benefits (Prior Years) | | | | 155,438 |
| Enrollment Services-Cash Management | | | | 161,090 |
| Governance & Administration | 261,512 | 415,988 | 441,403 | 391,551 |
| Human Resources | 1,320,536 | 1,332,946 | 1,247,981 | 840,995 |
| Institutional Advancement (Prior Years) | | | | 680,774 |
| Institutional Research, Assessment & Planning | 415,686 | 421,464 | 534,376 | 231,178 |
| Lane Community College Downtown Center | | 133,848 | | 134,241 |
| Lane Community College Foundation | 377,028 | 348,011 | 311,939 | 242,430 |
| Mail Services | 153,306 | 179,903 | 94,651 | 111,243 |
| Other Expenditures | 1,433,500 | 483,887 | 1,674,695 | 567,426 |
| President's Office | 1,138,893 | 1,120,308 | 798,812 | 527,353 |
| Public Safety | 818,334 | 779,865 | 706,578 | 733,194 |
| Purchasing Services (Prior Years) | | | | 307,231 |
| Total College Support Services | \$ 10,898,607 | \$ 9,822,093 | \$ 10,065,403 | \$ 8,886,133 |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

GENERAL FUND I - continued

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| EXPENDITURES AND OTHER REQUIREMENTS-continued | | | | |
| Plant Operation & Maintenance | | | | |
| Facilities Management & Planning | \$ 5,615,198 | \$ 5,358,145 | \$ 5,143,540 | \$ 4,742,069 |
| SES: Recycling/Laundry | 115,277 | | 88,190 | 70,378 |
| Total Plant Operation & Maintenance | \$ 5,730,475 | \$ 5,358,145 | \$ 5,231,730 | \$ 4,812,447 |
| Financial Aid | | | | |
| Financial Aid Transfer | \$ | \$ | \$ | \$ |
| Total Financial Aid | \$ - | \$ - | \$ - | \$ - |
| Transfer Out: | | | | |
| To Internal Service Fund II | \$ 327,824 | \$ 286,566 | \$ 249,339 | \$ 288,121 |
| To Debt Service Fund III | 453,650 | 102,000 | 102,000 | 102,000 |
| To Capital Projects Fund IV | 2,685,000 | 1,121,689 | 2,344,906 | 1,613,780 |
| To Financial Aid Fund V | 714,229 | 916,046 | 762,640 | 704,257 |
| To Enterprise Fund VI | 676,891 | 757,577 | 911,144 | 504,037 |
| To Special Revenue Fund VIII | 12,094 | 4,750 | 4,750 | 10,127 |
| To Special Revenue-Admin Restricted Fund IX | 1,085,026 | 692,514 | 1,470,029 | |
| To Quasi-Endowment Fund X | | | | |
| Total Transfer Out | \$ 5,954,714 | \$ 3,881,142 | \$ 5,844,808 | \$ 3,222,322 |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
GENERAL FUND I - continued

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|---|--|---|---|---|
| Contingency | | | | |
| Projects/Provisions | \$ 8,604,170 | \$ 7,234,636 | \$ | \$ |
| Total Contingency | \$ 8,604,170 | \$ 7,234,636 | \$ - | \$ - |
| Total Operating Expenditures | \$ 77,102,500 | \$ 68,944,572 | \$ 63,184,852 | \$ 66,472,478 |
| Unappropriated Ending Fund Balance | 2,130,000 | 2,080,000 | | |
| TOTAL EXPENDITURES AND OTHER REQUIREMENTS-GENERAL FUND | \$ 79,232,500 | \$ 71,024,572 | \$ 63,184,852 | \$ 66,472,478 |
| SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS | | | | |
| Total Operating Revenues | \$ 70,581,500 | \$ 64,973,799 | \$ 55,346,266 | \$ 64,593,524 |
| Less: Total Operating Expenditures | 79,232,500 | 71,024,572 | 63,184,852 | 66,472,478 |
| Excess of revenues over (under) expenditures | \$ (8,651,000) | \$ (6,050,773) | \$ (7,838,586) | \$ (1,878,954) |
| Beginning Fund Balance | 8,651,000 | 6,050,773 | 7,881,254 | 9,760,214 |
| Ending Fund Balance | \$ - | \$ - | \$ 42,668 | \$ 7,881,260 |



REQUIREMENTS BY EXPENDITURES CATEGORY

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

| | Fiscal Year 2004-2005 PROPOSED Budget | Personal Services | Materials & Services | Capital Outlay | Transfers | Debt Service | Contingency |
|----------------------------------|--|------------------------------|-------------------------------------|---------------------------|---------------------|-------------------------|---------------------|
| <u>General Fund I</u> | | | | | | | |
| Instruction | \$ 34,231,275 | \$ 30,795,010 | \$ 3,429,823 | \$ 6,442 | \$ | \$ | \$ |
| Instructional Support | 4,455,676 | 3,500,954 | 834,722 | 120,000 | | | |
| Student Services | 7,227,582 | 6,297,025 | 923,213 | | 7,344 | | |
| Community Services | | | | | | | |
| College Support Services | 10,898,607 | 7,156,823 | 3,668,275 | 73,509 | | | |
| Plant Operation & Maintenance | 5,730,475 | 3,057,856 | 2,672,619 | | | | |
| Plant Additions | | | | | | | |
| Financial Aid | | | | | | | |
| Transfer Out | 5,954,714 | | | | 5,954,714 | | |
| Debt Service | | | | | | | |
| Contingency: Projects/Provisions | 10,734,170 | 3,125,000 | | 700,000 | | | 6,909,170 |
| Total General Fund | \$ 79,232,500 | \$ 53,932,669 | \$ 11,528,652 | \$ 899,951 | \$ 5,962,058 | \$ - | \$ 6,909,170 |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

| | Fiscal Year 2004-2005 PROPOSED Budget | Personal Services | Materials & Services | Capital Outlay | Transfers Out | Debt Service | Contingency |
|--|--|----------------------|-------------------------|-------------------|------------------|-----------------|-------------|
| General Fund I | | | | | | | |
| Instruction | | | | | | | |
| Academic Learning Skills | \$ 2,097,221 | \$ 1,586,312 | \$ 510,909 | \$ | \$ | \$ | \$ |
| Adult Basic and Secondary Education | 1,421,271 | 1,341,858 | 72,971 | 6,442 | | | |
| Advanced Technology Division | 2,502,717 | 2,239,095 | 263,622 | | | | |
| Applied Engineering (Prior Years) | | | | | | | |
| Art & Applied Design | 1,531,707 | 1,376,880 | 154,827 | | | | |
| Business & Industry Services (Prior Years) | | | | | | | |
| Business Administration (Prior Years) | | | | | | | |
| Business Development Center | 625,128 | 607,426 | 17,702 | | | | |
| Business Technologies | 1,025,549 | 930,411 | 95,138 | | | | |
| Computer Information Technology | 919,517 | 863,485 | 56,032 | | | | |
| Continuing Education | 1,123,771 | 979,473 | 144,298 | | | | |
| Cooperative Education | 1,542,697 | 1,358,601 | 184,096 | | | | |
| Culinary Arts & Hospitality | 302,732 | 281,032 | 21,700 | | | | |
| English, Foreign Language & Speech | 3,565,774 | 3,457,763 | 108,011 | | | | |
| Family & Health Careers | 3,775,888 | 3,151,063 | 624,825 | | | | |
| Flight Technology (Prior Years) | | | | | | | |
| Health & Physical Education | 1,574,317 | 1,262,622 | 311,695 | | | | |
| Instructional Computing | | | | | | | |
| Lane Community College at Cottage Grove | 690,802 | 510,178 | 180,624 | | | | |
| Lane Community College at Florence | 693,948 | 492,532 | 201,416 | | | | |
| Lane Community College Learning Centers | 285,870 | 163,843 | 122,027 | | | | |
| Mathematics | 1,874,910 | 1,803,552 | 71,358 | | | | |
| Media & Arts Technology (Prior Years) | | | | | | | |
| Music/Dance/Theatre Arts | 1,162,411 | 1,070,209 | 92,202 | | | | |
| Non-reimbursed Instruction (Prior Years) | | | | | | | |
| Science | 2,363,405 | 2,215,187 | 148,218 | | | | |
| Social Science | 1,992,085 | 1,943,933 | 48,152 | | | | |
| Sub-total Instruction | \$ 31,071,717 | \$ 27,635,452 | \$ 3,429,823 | \$ 6,442 | \$ - | \$ - | \$ - |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

| | Fiscal Year 2004-2005 PROPOSED Budget | <u>Personal Services</u> | <u>Materials & Services</u> | <u>Capital Outlay</u> | <u>Transfers Out</u> | <u>Debt Service</u> | <u>Contingency</u> |
|---|--|------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|
| General Fund I | | | | | | | |
| Instruction (continued) | | | | | | | |
| Special Instructional Projects | \$ 3,128,473 | \$ 3,128,473 | \$ | \$ | \$ | \$ | \$ |
| Specialized Employment Services (Prior Years) | | | | | | | |
| Training & Development (Prior Years) | | | | | | | |
| Workforce Development | 31,085 | 31,085 | | | | | |
| Total Instruction | \$ 34,231,275 | \$ 30,795,010 | \$ 3,429,823 | \$ 6,442 | \$ - | \$ - | \$ - |
| Instructional Support | | | | | | | |
| College Now/Tech Prep | \$ 134,667 | \$ 134,667 | \$ | \$ | \$ | \$ | \$ |
| Curriculum & Scheduling (Prior Years) | | | | | | | |
| Distance Learning | 434,393 | 222,991 | 211,402 | | | | |
| Education Reform (Prior Years) | | | | | | | |
| Electronic Support Services (Prior Years) | | | | | | | |
| Instruction & Student Services Office | 1,189,786 | 995,270 | 194,516 | | | | |
| Instructional Computing (Prior Years) | | | | | | | |
| Instructional Technology Support Service | 1,309,050 | 1,117,114 | 191,936 | | | | |
| Library | 1,095,661 | 825,138 | 150,523 | 120,000 | | | |
| OSBDCN (Prior Years) | | | | | | | |
| Professional Development - Faculty | 292,120 | 205,775 | 86,345 | | | | |
| Total Instructional Support | \$ 4,455,676 | \$ 3,500,954 | \$ 834,722 | \$ 120,000 | \$ - | \$ - | \$ - |
| Student Services | | | | | | | |
| Athletics (Prior Years) | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Counseling | 2,535,808 | 2,347,227 | 181,237 | | 7,344 | | |
| Disability Services | 482,661 | 471,121 | 11,540 | | | | |
| Enrollment Services | 1,934,745 | 1,523,778 | 410,967 | | | | |
| Student Financial Services | 1,162,094 | 1,034,340 | 127,754 | | | | |
| Student Life & Leadership Development | 588,266 | 414,179 | 174,087 | | | | |
| Torch (Prior Years) | | | | | | | |
| Women's Program | 524,009 | 506,381 | 17,628 | | | | |
| Total Student Services | \$ 7,227,582 | \$ 6,297,025 | \$ 923,213 | \$ - | \$ 7,344 | \$ - | \$ - |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

| | Fiscal Year 2004-2005 PROPOSED Budget | <u>Personal Services</u> | <u>Materials & Services</u> | <u>Capital Outlay</u> | <u>Transfers</u> | <u>Debt Service</u> | <u>Contingency</u> |
|--|--|------------------------------|-------------------------------------|---------------------------|------------------|-------------------------|--------------------|
| General Fund I | | | | | | | |
| Community Services | | | | | | | |
| KLCC FM (Prior Years) | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Senior Citizen Tuition Waiver (Prior Years) | | | | | | | |
| Total Community Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| College Support Services | | | | | | | |
| Affirmative Action/Diversity/EO (Prior Years) | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Board of Education | 25,912 | 1,773 | 24,139 | | | | |
| College Finance | 1,044,096 | 877,459 | 166,637 | | | | |
| College Operations Office | 511,448 | 460,414 | 51,034 | | | | |
| Computer Services | 3,207,016 | 2,375,286 | 758,221 | 73,509 | | | |
| Curriculum & Scheduling | 191,340 | 183,962 | 7,378 | | | | |
| Employee Fringe Benefits (Prior Years) | | | | | | | |
| Enrollment Services - Cash Mgmt (Prior Years) | | | | | | | |
| Governance and Administration | 261,512 | 3,459 | 258,053 | | | | |
| Human Resources | 1,320,536 | 1,060,635 | 259,901 | | | | |
| Institutional Advancement (Prior Years) | | | | | | | |
| Institutional Research, Assessment & Planning | 415,686 | 404,574 | 11,112 | | | | |
| Lane Community College Downtown Center | | | | | | | |
| Lane Community College Foundation | 377,028 | 282,528 | 94,500 | | | | |
| Mail Services | 153,306 | 125,645 | 27,661 | | | | |
| Other Expenditures | 1,433,500 | | 1,433,500 | | | | |
| President's Office | 1,138,893 | 627,268 | 511,625 | | | | |
| Public Safety | 818,334 | 753,820 | 64,514 | | | | |
| Purchasing Services (Prior Years) | | | | | | | |
| Total College Support Services | \$ 10,898,607 | \$ 7,156,823 | \$ 3,668,275 | \$ 73,509 | \$ - | \$ - | \$ - |
| Plant Operation & Maintenance | | | | | | | |
| Facilities Management & Planning | \$ 5,615,198 | \$ 2,965,276 | \$ 2,649,922 | \$ | \$ | \$ | \$ |
| Recycling | 115,277 | 92,580 | 22,697 | | | | |
| Total Plant Operation & Maintenance | \$ 5,730,475 | \$ 3,057,856 | \$ 2,672,619 | \$ - | \$ - | \$ - | \$ - |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

| | Fiscal Year 2004-2005 PROPOSED Budget | <u>Personal Services</u> | <u>Materials & Services</u> | <u>Capital Outlay</u> | <u>Transfers</u> | <u>Debt Service</u> | <u>Contingency</u> |
|---|--|------------------------------|-------------------------------------|---------------------------|---------------------|-------------------------|---------------------|
| General Fund I | | | | | | | |
| Financial Aid | | | | | | | |
| Financial Aid Transfer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Financial Aid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Out: | | | | | | | |
| To Internal Services Fund II | \$ 327,824 | \$ | \$ | \$ | \$ 327,824 | \$ | \$ |
| To Debt Service Fund III | 453,650 | | | | 453,650 | | |
| To Capital Projects Fund IV | 2,685,000 | | | | 2,685,000 | | |
| To Financial Aid Fund V | 714,229 | | | | 714,229 | | |
| To Enterprise Fund VI | 676,891 | | | | 676,891 | | |
| To Special Revenue-G/C Fund VIII | 12,094 | | | | 12,094 | | |
| To Special Revenue-Admin. Rest. Fund IX | 1,085,026 | | | | 1,085,026 | | |
| To Quasi-Endowment Fund X | | | | | | | |
| Total Transfer Out | \$ 5,954,714 | \$ - | \$ - | \$ - | \$ 5,954,714 | \$ - | \$ - |
| Contingency | | | | | | | |
| Projects/Provisions | \$ 10,734,170 | \$ 3,125,000 | \$ - | \$ 700,000 | \$ - | \$ - | \$ 6,909,170 |
| Total Contingency | \$ 10,734,170 | \$ 3,125,000 | \$ - | \$ 700,000 | \$ - | \$ - | \$ 6,909,170 |
| Total - General Fund Functions | \$ 79,232,500 | \$ 3,125,000 | \$ - | \$ 700,000 | \$ 5,954,714 | \$ - | \$ 6,909,170 |



FUND II, INTERNAL SERVICE FUND

FUND III, DEBT SERVICE FUNDS

FUND IV, CAPITAL PROJECTS FUND

FUND V, FINANCIAL AID FUND

FUND VI, ENTERPRISE FUND

FUND VIII, SPECIAL REVENUE FUND – GRANTS AND CONTRACTS

FUND IX, SPECIAL REVENUE FUND – ADMIN RESTRICTED

FUND X, ENDOWMENT FUND

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

INTERNAL SERVICE FUND II - Page 1

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|-------------------------------------|--|---|---|---|
| <u>RESOURCES</u> | | | | |
| Other Sources: | | | | |
| Sale of Goods & Services | \$ 1,379,229 | \$ 1,336,000 | \$ 1,262,085 | \$ 1,413,965 |
| Other Payroll Expense (Prior Years) | | | | 16,913,219 |
| Other | 68,560 | 97,329 | 29,416 | 175,711 |
| Transfer in from General Fund I | 327,824 | 286,566 | 249,339 | 288,121 |
| Contingency | 800,000 | 792,805 | | |
| Total Operating Revenues | \$ 2,575,613 | \$ 2,512,700 | \$ 1,540,840 | \$ 18,791,016 |
| Beginning Fund Balance | 165,000 | 130,205 | 762,886 | 1,559,328 |
| TOTAL RESOURCES | \$ 2,740,613 | \$ 2,642,905 | \$ 2,303,726 | \$ 20,350,344 |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

INTERNAL SERVICE FUND II - Page 2

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| EXPENDITURES AND OTHER REQUIREMENTS | | | | |
| Instructional Support | | | | |
| Electronics CPU (Prior Years) | \$ | \$ | \$ | \$ (50) |
| College Support Services | | | | |
| Employee Wellness | 92,490 | | | |
| Motor Pool | 85,150 | 106,152 | 79,180 | 86,403 |
| OPE Cost Center (Prior Years) | | | | 17,938,478 |
| Printing & Graphics | 971,225 | 940,260 | 800,492 | 836,950 |
| Telephone Services | 707,248 | 718,582 | 633,246 | |
| Warehouse Services | 80,000 | 80,000 | 67,037 | 71,022 |
| Plant Operation & Maintenance | | | | |
| Coast Properties (Prior Years) | | 5,106 | 853 | 1,567 |
| Telephone Services (Prior Years) | | | | 653,088 |
| Transfers | | | | |
| Transfer Out to General Fund I | 3,500 | | 101,268 | |
| Transfer Out to Special Revenue-Admin Rest. IX | 1,000 | | 288,989 | |
| Contingency | | | | |
| Contingency | 800,000 | 792,805 | | |
| TOTAL EXPENDITURES AND OTHER REQUIREMENTS | \$ 2,740,613 | \$ 2,642,905 | \$ 1,971,065 | \$ 19,587,458 |

SUMMARY OF INTERNAL SERVICE FUND RESOURCES AND REQUIREMENTS

| | | | | |
|---|--------------|--------------|--------------|---------------|
| Total Operating Revenues | \$ 2,575,613 | \$ 2,512,700 | \$ 1,540,840 | \$ 18,791,016 |
| Less: Total Operating Expenditures | 2,740,613 | 2,642,905 | 1,971,065 | 19,587,458 |
| Excess of Revenues, over (under) Expenditures | \$ (165,000) | \$ (130,205) | \$ (430,225) | \$ (796,442) |
| Beginning Fund Balance | 165,000 | 130,205 | 762,886 | 1,559,328 |
| Ending Fund Balance | \$ - | \$ - | \$ 332,661 | \$ 762,886 |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

DEBT SERVICE FUND III

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|---|--|---|---|---|
| RESOURCES | | | | |
| Property Taxes | \$ 4,996,747 | \$ 4,813,678 | \$ 4,855,818 | \$ 4,194,393 |
| Other Sources: | | | | |
| Interest Income | 250 | 20 | 11,693 | |
| Employee benefits-PERS bond | 2,064,000 | 2,195,960 | 51,803,948 | |
| Transfer in from General Fund I | 453,650 | 102,000 | 102,000 | 102,000 |
| Transfer in from Capital Projects Fund IV | | 365,000 | 375,000 | 315,000 |
| Total Operating Revenues | \$ 7,514,647 | \$ 7,476,658 | \$ 57,148,459 | \$ 4,611,393 |
| Beginning Fund Balance | 200,000 | 200,000 | 554,384 | 509,028 |
| TOTAL RESOURCES | \$ 7,714,647 | \$ 7,676,658 | \$ 57,702,843 | \$ 5,120,421 |

**EXPENDITURES AND OTHER
REQUIREMENTS****Debt Service**

| | | | | |
|--|---------------------|---------------------|----------------------|---------------------|
| General Obligation Bond Principal | \$ 3,800,000 | \$ 3,520,000 | \$ 3,150,000 | \$ 2,800,000 |
| General Obligation Bond Interest | 1,194,797 | 1,548,148 | 1,559,714 | 1,764,087 |
| General Obligation Bond Fees | 1,950 | 1,950 | 1,380 | 1,950 |
| Pension Bond Principal & Interest | 2,259,250 | 2,239,960 | 51,154,369 | |
| Pension Bond Fees | 5,395 | 1,600 | 649,579 | |
| Debt Obligations Principal | 345,000 | 260,000 | 260,000 | |
| Debt Obligations Interest | 108,255 | 105,000 | 116,090 | |
| TOTAL EXPENDITURES AND OTHER REQUIREMENTS | \$ 7,714,647 | \$ 7,676,658 | \$ 56,891,132 | \$ 4,566,037 |

**SUMMARY OF DEBT SERVICE FUND
RESOURCES AND REQUIREMENTS**

| | | | | |
|---|--------------|--------------|---------------|--------------|
| Total Operating Revenues | \$ 7,514,647 | \$ 7,476,658 | \$ 57,148,459 | \$ 4,611,393 |
| Less: Total Operating Expenditures | 7,714,647 | 7,676,658 | 56,891,132 | 4,566,037 |
| Excess of Revenues, over (under) Expenditures | \$ (200,000) | \$ (200,000) | \$ 257,327 | \$ 45,356 |
| Beginning Fund Balance | 200,000 | 200,000 | 554,384 | 509,028 |
| Ending Fund Balance | \$ - | \$ - | \$ 811,711 | \$ 554,384 |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
CAPITAL PROJECTS FUND IV - Page 1

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACUTAL Amounts |
|---|--|---|---|---|
| RESOURCES | | | | |
| Other Sources: | | | | |
| Interest Income | \$ 100,000 | \$ 300,000 | \$ 250,195 | \$ 720,574 |
| Other | 2,150,000 | 2,147,100 | 245,734 | 804,876 |
| Loan Proceeds (Prior Years) | | | | 2,600,000 |
| Transfer in from General Fund I | 2,685,000 | 1,086,689 | 2,344,906 | 1,613,780 |
| Transfer in from Enterprise Fund VI | | | | |
| Transfer in from Special Revenue-Admin Rest Fund IX | 197,000 | 206,000 | | |
| Intra-fund Transfer In | 500,000 | 500,000 | 500,000 | 1,676,495 |
| Contingency | 2,000,000 | 2,000,000 | | |
| Total Operating Revenues | \$ 7,632,000 | \$ 6,239,789 | \$ 3,340,835 | \$ 7,415,725 |
| Beginning Fund Balance | 4,995,932 | 6,169,952 | 11,735,478 | 20,447,604 |
| TOTAL RESOURCES | \$ 12,627,932 | \$ 12,409,741 | \$ 15,076,313 | \$ 27,863,329 |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
CAPITAL PROJECTS FUND IV - Page 2

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| EXPENDITURES AND OTHER REQUIREMENTS | | | | |
| College Support Services | | | | |
| Computer Services (LASR Project) | \$ 1,150,000 | \$ 4,147,225 | \$ 7,954 | \$ 1,909,026 |
| Plant Operation & Maintenance | | | | |
| Facilities Management & Planning | 3,220,928 | 324,489 | 233,414 | 96,725 |
| Plant Additions | - | | | |
| Bond Project | 2,132,000 | 9,930,000 | 4,516,657 | 9,971,242 |
| Facilities Management & Planning | 3,625,003 | 4,576,452 | 3,273,336 | 2,159,363 |
| Transfer Out: | | | | |
| Transfer Out to Debt Service Fund III | - | 365,000 | 375,000 | 315,000 |
| Intra-fund Transfer Out | 500,000 | 500,000 | 500,000 | 1,676,495 |
| Contingency | | | | |
| Contingency | 2,000,000 | 2,000,000 | | |
| TOTAL EXPENDITURES AND OTHER REQUIREMENTS | \$ 12,627,932 | \$ 21,843,166 | \$ 8,906,361 | \$ 16,127,851 |

SUMMARY OF CAPITAL PROJECTS FUND RESOURCES AND REQUIREMENTS

| | | | | |
|---|----------------|-----------------|----------------|----------------|
| Total Operating Revenues | \$ 7,632,000 | \$ 6,239,789 | \$ 3,340,835 | \$ 7,415,725 |
| Less: Total Operating Expenditures | \$ 12,627,932 | 21,843,166 | 8,906,361 | 16,127,851 |
| Excess of Revenues, over (under) Expenditures | \$ (4,995,932) | \$ (15,603,377) | \$ (5,565,526) | \$ (8,712,126) |
| Beginning Fund Balance | 4,995,932 | 15,603,377 | 11,735,478 | 20,447,604 |
| Ending Fund Balance | \$ - | \$ - | \$ 6,169,952 | \$ 11,735,478 |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
FINANCIAL AID FUND V

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|---|--|---|---|---|
| <u>RESOURCES</u> | | | | |
| Intergovernmental | \$ 51,000,000 | \$ 31,903,000 | \$ 28,328,547 | \$ 25,799,986 |
| Other Sources: | | | | |
| Interest Income | 96,000 | 96,000 | 76,079 | 70,976 |
| Administrative Recovery | 3,500 | 25,000 | 2,860 | |
| Other | | 1,889,100 | 1,325,649 | 1,224,321 |
| Transfer in from General Fund I | 714,229 | 896,828 | 762,640 | 704,257 |
| Transfer in from Special Revenue-Admin. Rest. Fund IX | 15,000 | 14,612 | 30,672 | |
| Intra-fund Transfer In | 50,000 | 50,000 | 215,698 | 50,000 |
| Contingency | 600,000 | 486,969 | | |
| Total Operating Revenues | \$ 52,478,729 | \$ 35,361,509 | \$ 30,746,045 | \$ 27,849,540 |
| Beginning Fund Balance | 258,000 | 445,000 | 521,241 | 165,277 |
| TOTAL RESOURCES | \$ 52,736,729 | \$ 35,806,509 | \$ 31,267,286 | \$ 28,014,817 |

**EXPENDITURES AND OTHER
REQUIREMENTS**

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Student Services | | | | |
| Job Placement Office | \$ 289,458 | \$ 387,449 | \$ 299,482 | \$ 273,529 |
| Financial Aid | | | | |
| College Workstudy | 1,025,000 | 1,024,629 | 604,599 | 786,776 |
| Financial Aid | 50,772,271 | 33,857,462 | 29,758,731 | 26,383,271 |
| Transfer Out: | | | | |
| Intra-fund Transfer Out | 50,000 | 50,000 | 215,698 | 50,000 |
| Contingency | | | | |
| Contingency | 600,000 | 486,969 | | |
| TOTAL EXPENDITURES AND OTHER REQUIREMENTS | \$ 52,736,729 | \$ 35,806,509 | \$ 30,878,510 | \$ 27,493,576 |

**SUMMARY OF FINANCIAL AID FUND
RESOURCES AND REQUIREMENTS**

| | | | | |
|---|---------------|---------------|---------------|---------------|
| Total Operating Revenues | \$ 52,478,729 | \$ 35,361,509 | \$ 30,746,045 | \$ 27,849,540 |
| Less: Total Operating Expenditures | 52,736,729 | 35,806,509 | 30,878,510 | 27,493,576 |
| Excess of Revenues, over (under) Expenditures | \$ (258,000) | \$ (445,000) | \$ (132,465) | \$ 355,964 |
| Beginning Fund Balance | 258,000 | 445,000 | 521,241 | 165,277 |
| Ending Fund Balance | \$ - | \$ - | \$ 388,776 | \$ 521,241 |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

ENTERPRISE FUND VI - Page 1

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|---|--|---|---|---|
| <u>RESOURCES</u> | | | | |
| Intergovernmental | \$ - | \$ 8,000 | \$ | \$ |
| Sale of Goods & Services | 9,384,470 | 8,938,843 | 8,207,578 | 8,206,124 |
| Tuition & Fees: | | | | |
| Tuition | - | | | |
| Instructional Fees | - | 740,713 | 953,138 | 804,442 |
| Other Sources | 39,750 | 173,249 | 11,925 | 9,923 |
| Transfer in from General Fund I | 676,891 | 721,126 | 911,144 | 504,037 |
| Transfer in from Special Revenue-Admin. Rest. Fund IX | 1,000 | 1,000 | | |
| Intra-fund Transfer In | 34,859 | 375,101 | 499,308 | 357,578 |
| Contingency | 1,000,000 | 1,000,000 | | |
| Total Operating Revenues | \$ 11,136,970 | \$ 11,958,032 | \$ 10,583,093 | \$ 9,882,104 |
| Beginning Fund Balance | 840,000 | 945,633 | 2,728,823 | 2,576,654 |
| TOTAL RESOURCES | \$ 11,976,970 | \$ 12,903,665 | \$ 13,311,916 | \$ 12,458,758 |

EXPENDITURES AND OTHER

REQUIREMENTS

Instruction

| | | | | |
|----------------------------------|------|-----------|-----------|-----------|
| Performance Season (Prior Years) | \$ - | \$ 65,249 | \$ 36,006 | \$ 28,383 |
|----------------------------------|------|-----------|-----------|-----------|

Student Services

| | | | | |
|---------------------|---|---------|---------|---------|
| ASLCC (Prior Years) | - | 209,564 | 352,070 | 333,365 |
|---------------------|---|---------|---------|---------|

| | | | | |
|------------------------------------|---|---------|---------|---------|
| ASLCC Childcare Coop (Prior Years) | - | 238,165 | 275,761 | 250,523 |
|------------------------------------|---|---------|---------|---------|

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| Bookstore | 8,094,760 | 7,846,961 | 6,379,104 | 6,256,557 |
|-----------|-----------|-----------|-----------|-----------|

| | | | | |
|--------------|-----------|-----------|-----------|-----------|
| Foodservices | 1,568,795 | 1,496,912 | 1,468,059 | 1,543,193 |
|--------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|---------|---------|---------|--------|
| Hospitality & Conference Services | 948,396 | 708,597 | 345,383 | 30,380 |
|-----------------------------------|---------|---------|---------|--------|

| | | | | |
|---------------------------------------|---|---------|---------|---------|
| Student Health Services (Prior Years) | - | 506,101 | 484,589 | 566,736 |
|---------------------------------------|---|---------|---------|---------|

College Support Services

| | | | | |
|---------|---------|---------|---------|---------|
| Laundry | 358,619 | 257,908 | 226,075 | 215,058 |
|---------|---------|---------|---------|---------|

| | | | | |
|--------------------------------------|---|--|--|--|
| Public Safety-Parking Permit Program | - | | | |
|--------------------------------------|---|--|--|--|

| | | | | |
|---|---------------|---------------|--------------|--------------|
| Expenditures and Other Requirements Sub-total | \$ 10,970,570 | \$ 11,329,457 | \$ 9,567,047 | \$ 9,224,195 |
|---|---------------|---------------|--------------|--------------|

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

ENTERPRISE FUND VI - Page 2

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| Transfer Out: | | | | |
| Transfer Out to General Fund I | \$ 5,400 | \$ 6,600 | \$ 510,312 | \$ 147,663 |
| Transfer Out to Capital Projects Fund IV | | | 3,900 | |
| Transfer Out to Financial Aid Fund V | | | | 500 |
| Transfer Out to Special Revenue Fund VIII | | 192,507 | 192,507 | |
| Transfer Out to Special Rev Adm Rest. Fund IX | 1,000 | | | |
| Transfer Out to Endowment Fund X | | 375,101 | 499,308 | 357,578 |
| Intra-fund Transfer Out | | | | |
| Contingency | | | | |
| Contingency | 1,000,000 | 1,000,000 | | |
| TOTAL EXPENDITURES AND OTHER REQUIREMENTS | \$ 11,976,970 | \$ 12,903,665 | \$ 10,773,074 | \$ 9,729,936 |

**SUMMARY OF ENTERPRISE FUND
RESOURCES AND REQUIREMENTS**

| | | | | |
|---|---------------|---------------|---------------|---------------|
| Total Operating Revenues | \$ 11,136,970 | \$ 11,958,032 | \$ 10,583,093 | \$ 12,458,758 |
| Less: Total Operating Expenditures | 11,976,970 | 12,903,665 | 10,773,074 | 9,729,936 |
| Excess of Revenues, over (under) Expenditures | \$ (840,000) | \$ (945,633) | \$ (189,981) | \$ 2,728,822 |
| Beginning Fund Balance | 840,000 | 945,633 | 2,728,823 | 2,576,654 |
| Ending Fund Balance | \$ - | \$ - | \$ 2,538,842 | \$ 5,305,476 |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

SPECIAL REVENUE-G/C FUND VIII - Page 1

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|-------------------------------------|--|---|---|---|
| <u>RESOURCES</u> | | | | |
| Intergovernmental | \$ 10,350,000 | \$ 10,169,916 | \$ 7,842,934 | \$ 7,477,400 |
| Tuition & Fees: | | | | |
| Tuition | 6,000 | 6,000 | 105,890 | 145,387 |
| Instructional Fees | 50,000 | 50,000 | | |
| Other Sources: | | | | |
| Grants & Contracts | 795,000 | 795,000 | 304,275 | 357,520 |
| Other | 190,000 | 190,000 | 63,354 | 130,668 |
| Transfer in from General Fund I | 12,094 | 4,750 | 4,750 | 10,127 |
| Transfer in from Enterprise Fund VI | | | | 500 |
| Contingency | 8,000,000 | 8,000,000 | | |
| Total Operating Revenues | \$ 19,403,094 | \$ 19,215,666 | \$ 8,321,203 | \$ 8,121,602 |
| Beginning Fund Balance | 200,000 | 180,084 | 190,201 | 214,761 |
| TOTAL RESOURCES | \$ 19,603,094 | \$ 19,395,750 | \$ 8,511,404 | \$ 8,336,363 |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

SPECIAL REVENUE-G/C FUND VIII - Page 2

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| EXPENDITURES AND OTHER REQUIREMENTS | | | | |
| Instruction | | | | |
| Funded Projects | \$ 5,751,000 | \$ 5,751,000 | \$ 4,706,616 | \$ 4,368,343 |
| Instructional Support | | | | |
| Funded Projects | 103,000 | 103,000 | 76,203 | 226,992 |
| Student Services | | | | |
| Funded Projects | 302,200 | 302,200 | 227,758 | 218,931 |
| Community Services | | | | |
| Funded Projects | 5,388,894 | 5,181,550 | 3,320,743 | 3,331,898 |
| College Support Services | | | | |
| Funded Projects | 54,000 | 54,000 | | |
| Transfer Out: | | | | |
| Transfer Out to General Fund I | 4,000 | 4,000 | | |
| Contingency | | | | |
| Contingency | 8,000,000 | 8,000,000 | | |
| TOTAL EXPENDITURES AND OTHER REQUIREMENTS | \$ 19,603,094 | \$ 19,395,750 | \$ 8,331,320 | \$ 8,146,164 |

SUMMARY OF SPECIAL REVENUE-G/C FUND RESOURCES AND REQUIREMENTS

| | | | | |
|---|---------------|---------------|--------------|--------------|
| Total Operating Revenues | \$ 19,403,094 | \$ 19,215,666 | \$ 8,321,203 | \$ 8,121,602 |
| Less: Total Operating Expenditures | 19,603,094 | 19,395,750 | 8,331,320 | 8,146,162 |
| Excess of Revenues, over (under) Expenditures | \$ (200,000) | \$ (180,084) | \$ (10,117) | \$ (24,560) |
| Beginning Fund Balance | 200,000 | 180,084 | 190,201 | 214,761 |
| Ending Fund Balance | \$ - | \$ - | \$ 180,084 | \$ 190,201 |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

SPECIAL REVENUE-ADMIN REST. FUND IX - Page 1

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|---|--|---|---|---|
| RESOURCES | | | | |
| Tuition & Fees: | | | | |
| Tuition | \$ 866,501 | \$ 780,831 | \$ 80,309 | \$ |
| Tuition Based Programs | | 2,221,625 | | |
| Instructional Fees | 1,917,740 | 621,600 | 393,650 | |
| Non-Mandatory Fees | 1,010,000 | 781,000 | 574,336 | |
| Other Fees & Charges | 326,700 | 268,800 | 296,234 | |
| Sale of Goods and Services | 966,500 | 1,094,547 | 704,863 | |
| Interest Income | 1,000 | 1,000 | 5,546 | |
| Other Sources | 889,500 | 756,915 | 1,444,434 | |
| Fees-Technology | 1,100,000 | 1,100,189 | | |
| Fees-Transportation | 623,000 | 623,000 | | |
| Transfer in from General Fund I | 1,085,026 | 692,514 | 1,308,506 | |
| Transfer in from Internal Service Fund II | | | | |
| Transfer in from Enterprise Fund VI | 1,000 | 192,507 | 192,507 | |
| Transfer in from Quasi-Endowment Fund X | 600,000 | 600,000 | | |
| Intra-fund Transfer In | | | 49,360 | |
| Contingency | 2,000,000 | 2,000,000 | | |
| Total Operating Revenues | \$ 11,386,967 | \$ 11,734,528 | \$ 5,049,745 | \$ - |
| Beginning Fund Balance | 349,640 | 269,640 | 243,047 | |
| TOTAL RESOURCES | \$ 11,736,607 | \$ 12,004,168 | \$ 5,292,792 | \$ - |

LANE COMMUNITY COLLEGE

Fiscal Year 2004-2005 PROPOSED BUDGET

SPECIAL REVENUE-ADMIN REST. FUND IX - Page 2

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|--|--|---|---|---|
| EXPENDITURES AND OTHER REQUIREMENTS | | | | |
| Instruction | | | | |
| Contract Training | 700,000 | \$ 787,654 | \$ 82,330 | \$ |
| Energy Management Program | 310,000 | | | |
| Flight Technology | 1,793,000 | 1,671,502 | 1,239,639 | |
| Mechanical Services | 55,000 | 55,000 | 168,815 | |
| Non-reimbursed Instruction | 680,000 | 167,871 | 155,613 | |
| Specialized Employment Services | 392,168 | 360,098 | 271,061 | |
| Student Restaurant | 50,000 | 50,000 | 43,401 | |
| Tuition Based Programs (Prior Years) | | 1,400,561 | 190,415 | |
| Instructional Support | | | | |
| OSBDCN | 220,000 | 344,500 | 291,102 | |
| Community Services | | | | |
| KLCC FM | 1,713,064 | 1,713,064 | 1,250,527 | |
| Student Services | | | | |
| ASLCC | 329,710 | | 35,426 | |
| ASLCC Childcare Coop | 258,680 | | | |
| Athletics | 489,800 | 627,501 | 450,624 | |
| Student Health Services | 507,534 | | | |
| The TORCH | 156,750 | 116,252 | 107,797 | |
| College Support Services | | | | |
| Staff Health Clinic | 188,000 | | | |
| Technology Fee | 1,100,000 | 1,100,189 | 40,430 | |
| Transportation | 576,800 | 566,800 | 22 | |
| Transfer Out: | | | | |
| Transfer Out to General Fund I | 3,600 | 821,064 | 265,412 | |
| Transfer Out to Capital Projects Fund IV | 197,000 | 206,000 | | |
| Transfer Out to Financial Aid Fund V | 15,000 | 14,612 | 30,672 | |
| Transfer Out to Enterprise Fund VI | | 1,000 | | |
| Transfer Out to Quasi-Endowment Fund X | 500 | 500 | | |
| Intra-fund Transfer Out | | | 314,772 | |
| Contingency | | | | |
| Contingency | 2,000,000 | 2,000,000 | | |
| TOTAL EXPENDITURES AND OTHER REQUIREMENTS | \$ 11,736,607 | \$ 12,004,168 | \$ 4,938,058 | \$ - |

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

| | | | | |
|---|---------------|---------------|--------------|------|
| Total Operating Revenues | \$ 11,386,967 | \$ 11,734,528 | \$ 5,049,745 | |
| Less: Total Operating Expenditures | 11,736,607 | 12,004,168 | 4,938,058 | |
| Excess of Revenues, over (under) Expenditures | \$ (349,640) | \$ (269,640) | \$ 111,687 | \$ - |
| Beginning Fund Balance | 349,640 | 269,640 | 243,047 | |
| Ending Fund Balance | \$ - | \$ - | \$ 354,734 | \$ - |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
QUASI-ENDOWMENT FUND X

| | Fiscal Year 2004-2005 PROPOSED Budget | Fiscal Year 2003-2004 CURRENT Budget | Fiscal Year 2002-2003 ACTUAL Amounts | Fiscal Year 2001-2002 ACTUAL Amounts |
|---|--|---|---|---|
| RESOURCES | | | | |
| Other Sources: | | | | |
| Interest Income | \$ 11,000 | \$ 11,000 | \$ 10,500 | \$ |
| Other | 1,000,000 | 1,000,000 | 1,000,000 | 23,254 |
| Transfer In from General Fund I | 500 | | | |
| Transfer in from Special Revenue-Admin Rest Fund IX | | 500 | 500 | |
| Total Operating Revenues | \$ 1,011,500 | \$ 1,011,500 | \$ 1,011,000 | \$ 23,254 |
| Beginning Fund Balance | 200,000 | 200,000 | 200,000 | 294,793 |
| TOTAL RESOURCES | \$ 1,211,500 | \$ 1,211,500 | \$ 1,211,000 | \$ 318,047 |
| EXPENDITURES AND OTHER REQUIREMENTS | | | | |
| Community Services | | | | |
| KLCC FM | \$ 611,500 | \$ 611,500 | \$ 611,000 | \$ |
| Transfer Out: | | | | |
| Transfer Out to General Fund I | | | 45,196 | 75,000 |
| Transfer Out to Special Revenue-Admin Rest. Fund IX | 600,000 | 600,000 | 600,000 | |
| TOTAL EXPENDITURES AND OTHER REQUIREMENTS | \$ 1,211,500 | \$ 1,211,500 | \$ 1,256,196 | \$ 75,000 |
| SUMMARY OF QUASI-ENDOWMENT FUND RESOURCES AND REQUIREMENTS | | | | |
| Total Operating Revenues | \$ 1,011,500 | \$ 1,011,500 | \$ 1,011,000 | \$ 23,254 |
| Less: Total Operating Expenditures | 1,211,500 | 1,211,500 | 1,211,000 | 75,000 |
| Excess of Revenues, over (under) Expenditures | \$ (200,000) | \$ (200,000) | \$ (200,000) | \$ (51,746) |
| Beginning Fund Balance | 200,000 | 200,000 | 200,000 | 294,793 |
| Ending Fund Balance | \$ - | \$ - | \$ - | \$ 243,047 |



PERSONNEL DETAIL

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
FTE BY EXPENSE FUNCTION

INSTRUCTION

| | |
|----------------------------------|----------------|
| SLI | 1.611 |
| Cottage Grove Administration | 3.471 |
| Florence Administration | 4.111 |
| CLC Administration | 4.500 |
| Academic Learning Skills | 15.667 |
| Arts Division | 14.300 |
| Music - Dance & Theatre - Admin | 12.966 |
| E - FL - & S Administration | 34.648 |
| Health & PE Administration | 17.510 |
| Mathematics Administration | 23.424 |
| Science Administration | 23.000 |
| Social Science Administration | 25.052 |
| Cont Ed/DTC Administration | 9.493 |
| BDC - Administration | 3.678 |
| Coop Ed Gen Admin | 11.533 |
| Apprenticeship | 1.200 |
| Advanced Technologies Admin | 25.146 |
| Flight Technology Administration | 8.000 |
| Business Tech Administration | 9.517 |
| Computer Info Technology Admin | 10.389 |
| Family & Health Careers Admin | 39.148 |
| ABSE Administration | 15.602 |
| SES Administration | 1.643 |
| Culinary Instructional Programs | 3.050 |
| Workforce Dev Administration | 0.250 |
| BDC - Administration | 2.000 |
| BDC - SBA Match | 0.275 |
| BDC Business Management | 2.000 |
| SES Grants | 1.643 |
| Workforce Dev Grants | 59.300 |
| BDC - Grants | 0.547 |
| ABSE Grants | 1.800 |
| Lane ESD Grants | 1.189 |
| Coop Education Grants | 0.950 |
| | 388.613 |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
FTE BY EXPENSE FUNCTION

INSTRUCTIONAL SUPPORT

| | |
|-----------------------------------|---------------|
| Instructional Technology | 15.653 |
| Distance Learning | 3.660 |
| VP for Instruction Administration | 9.000 |
| College Now | 1.833 |
| Library Administration | 13.100 |
| | 43.246 |

STUDENT SERVICES

| | |
|-------------------------------------|----------------|
| Bookstore Administration | 11.287 |
| Conference/Culinary Center | 7.685 |
| Center Food Sales | 12.099 |
| Counseling Administration | 31.300 |
| Enrollment Services Administration | 24.000 |
| Student Financial Aid | 18.000 |
| Student Life & Leadership | 5.750 |
| Disability Services | 4.500 |
| ASLCC Legal Services | 1.000 |
| ASLCC Childcare Co-op Sub | 5.070 |
| ASLCC Student Health Administration | 7.051 |
| Student Health Grants | 4.500 |
| Torch Administration | 1.295 |
| Women's Center | 6.250 |
| Athletics Admin - GF | 2.741 |
| Counseling Grants | 3.235 |
| | 145.763 |

COMMUNITY SERVICES

| | |
|---------------------------|--------|
| KLCC Administration | 11.975 |
| OSBDCN Grants | 4.000 |
| KLCC Grant Administration | 2.650 |
| Senior Companion Grants | 2.000 |
| RSVP Grants | 2.500 |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
FTE BY EXPENSE FUNCTION

| | |
|--------------------------------|---------------|
| Lane Family Connections Grants | 17.838 |
| | 40.963 |

COLLEGE SUPPORT SERVICES

| | |
|------------------------------------|---------------|
| President's Office Admin | 3.810 |
| Marketing/Public Relations Admin | 1.900 |
| Foundation Gen Admin | 3.000 |
| HR Administration - General | 12.850 |
| College Finance | 12.125 |
| Printing & Graphics Administration | 11.125 |
| Public Safety Administration | 11.785 |
| Laundry Administration | 4.500 |
| Computer Services Administration | 22.000 |
| IRAP Administration | 5.000 |
| Curriculum & Scheduling | 3.250 |
| Employee Wellness | 0.750 |
| | 92.095 |

PLANT OPERATIONS & MAINTENANCE

| | |
|-----------------------------------|---------------|
| Facilities Administration | 58.400 |
| Recycling Administration | 0.627 |
| Telecommunications Administration | 2.500 |
| | 61.527 |

PLANT ADDITIONS

| | |
|-----------------------------|--------------|
| Bond Project Management | 0.100 |
| Capital Repairs/Improvement | 0.900 |
| Small Projects | 2.000 |
| | 3.000 |

LANE COMMUNITY COLLEGE
Fiscal Year 2004-2005 PROPOSED BUDGET
PERSONNEL SERVICES SUMMARY

SALARIES PAID FROM MORE THAN ONE SOURCE

| Position Title | Department | Expense Function | Salary | Total |
|-------------------------------|------------------------------------|--------------------------------|--------|--------|
| Faculty Instructor | IRAP | College support Services | 28,327 | |
| Faculty Instructor | Curriculum & Scheduling | College support Services | 28,327 | 56,654 |
| Faculty Instructor | Family & Health Careers | Instruction | 42,092 | |
| Faculty Instructor | Co-op Ed | Instruction | 10,523 | 52,615 |
| Faculty Instructor | Co-op Ed | Instruction | 26,308 | |
| Faculty Instructor | Social Science | Instruction | 26,308 | 52,616 |
| Faculty Instructor | Co-op Ed | Instruction | 12,183 | |
| Faculty Instructor | Family & Health Careers | Instruction | 48,731 | 60,914 |
| Faculty Instructor | Co-op Ed | Instruction | 21,046 | |
| Faculty Instructor | Social Science | Instruction | 31,569 | 52,615 |
| Faculty Instructor | Office of Instruction & Stu. Svcs. | Instruction | 26,180 | |
| Faculty Instructor | Social Science | Instruction | 26,180 | 52,360 |
| Faculty Instructor | Co-op Ed | Instruction | 10,392 | |
| Faculty Instructor | Family & Health careers | Instruction | 31,177 | 41,569 |
| Administrative Specialist | Athletics - ASLCC fees | Student Services | 15,000 | |
| Administrative Specialist | Athletics | Student Services | 18,595 | 33,595 |
| Faculty Instructor | Office of Instruction & Stu. Svcs | Instruction | 29,275 | |
| Faculty Instructor | Social Science | Instruction | 29,275 | 58,550 |
| Project Specialist 1 | Facilities Maint. & Planning | Plant Operations & Maintenance | 16,869 | |
| Project Specialist 1 | Recycling | Plant Operations & Maintenance | 16,869 | 33,738 |
| Students First! Service Rep | Continuing Ed | Instruction | 20,368 | |
| Students First! Service Rep | Counseling | Student Services | 20,368 | 40,736 |
| Administrative Specialist | Continuing Ed | Instruction | 26,977 | |
| Administrative Specialist | Community Learning Cntrs. | Instruction | 8,992 | 35,969 |
| Management Administrative | Bond Project | Plant Additions | 6,835 | |
| Management Administrative | Capital Repairs/Improvements | Plant Additions | 61,513 | 68,348 |
| Faculty Instructor | Health & PE | Instruction | 9,442 | |
| Faculty Instructor | Athletics | Student Services | 35,519 | 44,961 |
| Faculty Instructor | Health & PE | Instruction | 42,081 | |
| Faculty Instructor | Athletics | Student Services | 4,676 | 46,757 |
| Faculty Instructor | Co-op Ed | Instruction | 35,129 | |
| Faculty Instructor | Social Science | Instruction | 23,420 | 58,549 |
| Faculty Instructor | Co-op Ed | Instruction | 15,229 | |
| Faculty Instructor | Art & Applied Design | Instruction | 45,686 | 60,915 |
| Faculty Instructor | Health & PE | Instruction | 10,807 | |
| Faculty Instructor | Employee Wellness Program | College Support Services | 32,422 | 43,229 |
| Faculty Instructor | Co-op Ed | Instruction | 11,260 | |
| Faculty Instructor | Family & Health | Instruction | 45,039 | 56,299 |
| Administrative Specialist | Instructional Tech. Supp. Svcs. | Student Support Services | 13,488 | |
| Administrative Specialist | Distance Learning | Student Support Services | 22,481 | 35,969 |
| Management Administrative | Specialized Employment Svcs. | Instruction | 33,945 | |
| Management Administrative | Laundry | College Support Services | 12,580 | 46,525 |
| Technology Equip Systems Tech | Advanced Technology | Instruction | 12,435 | |
| Technology Equip Systems Tech | Co-op Ed | Instruction | 8,290 | 20,725 |
| Faculty Instructor | Office of Instruction & Stu. Svcs. | Instruction | 26,180 | |
| Faculty Instructor | Computer Information Technology | Instruction | 16,903 | 43,083 |