

ADJUSTED
PROPOSED



BUDGET DOCUMENT
FISCAL YEAR 2009-2010

SUMMARY - ALL FUNDS

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts
General Fund I	\$ 80,077,184	\$ 76,071,438	\$ 68,162,806	\$ 67,878,654
Internal Service Fund II	1,672,205	1,891,861	1,413,073	1,530,384
Debt Service Fund III	3,569,800	10,404,270	8,601,301	8,601,301
Capital Projects Fund IV	39,623,000	16,183,760	1,697,163	3,573,721
Financial Aid Fund V	65,404,455	62,531,514	41,626,567	36,513,207
Enterprise Fund VI	12,547,400	11,128,485	8,685,191	8,067,449
Special Revenue Fund VIII	13,091,000	12,091,000	7,727,719	8,404,847
Special Revenue-Admin. Restricted Fund IX	11,487,824	9,824,165	9,210,237	7,892,935
Total	\$ 227,472,867	\$ 200,126,492	\$ 147,124,056	\$ 142,462,498

CONSOLIDATED RESOURCES & REQUIREMENTS - ALL FUNDS

SUMMARY OF ALL FUNDS	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts
Current Operating Resources				
Intergovernmental	\$ 134,901,573	\$ 130,719,227	\$ 94,947,171	\$ 85,236,850
Tuition & Fees:				
Tuition	29,971,178	23,730,994	22,636,687	21,244,375
Instructional & Student Fees	10,687,183	7,886,818	7,491,028	3,478,016
Other Sources:				
Sale of Goods & Services	13,942,640	13,392,640	11,206,370	11,124,463
Interest Income	592,750	602,750	1,181,256	745,355
Rents, Contracts, Gifts, Donations, Bad				
Debt Recovery	19,856,180	14,938,180	10,555,760	9,813,070
Fund Transfers	3,952,364	4,979,884	5,088,307	4,479,748
Contingency	-	-	-	-
Total Current Operating Resources	\$ 213,903,868	\$ 196,250,493	\$ 153,106,580	\$ 136,121,877
Current Requirements				
By Function:				
Instruction	\$ 53,699,038	\$ 49,257,525	\$ 44,557,496	\$ 44,275,395
Instructional Support	4,420,716	3,678,873	3,277,511	3,507,896
Student Services	23,275,225	20,918,528	17,507,677	16,587,245
Community Services	7,017,364	7,017,364	5,876,182	5,868,091
College Support Services	15,276,606	14,613,051	13,275,494	13,431,726
Plant Operation & Maintenance	14,644,600	15,428,010	5,201,166	5,202,782
Plant Additions	30,693,000	6,168,760	349,948	2,399,712
Financial Aid	65,404,455	62,411,514	41,310,595	36,349,420
Debt Service	3,569,800	10,404,270	8,601,301	8,601,301
Fund Transfers	3,665,141	4,979,885	4,975,244	4,479,748
Contingency	5,806,921	5,248,710	-	-
Total Current Operating Requirements	\$ 227,472,867	\$ 200,126,492	\$ 144,932,614	\$ 140,703,316
Excess (deficit) Current Resources				
Current Requirements	\$ (13,569,000)	\$ (3,876,000)	\$ 8,173,966	\$ (4,581,439)
Beginning Fund Balance	13,569,000	3,876,000	7,819,447	10,413,148
Ending Fund Balance	\$ -	\$ -	\$ 15,993,413	\$ 5,831,709

SCHEDULE OF INTERFUND TRANSFERS

	<u>Revenues</u>	<u>Expenditures</u>	<u>Remarks</u>
GENERAL FUND I			
Transfer to Internal Service Fund II	\$	\$ 246,591	Employee Wellness 27,140; Telecommunications 219,451
Transfer to Debt Service Fund III		290,550	Full faith & credit debt obligation - annual payment - misc.
Transfer to Capital Projects Fund IV		1,000,000	Major maintenance 745,000; Capital repair & improvement 255,000
Transfer to Financial Aid Fund V		385,275	Student grants 165,786; Federal Match 219,489
Transfer to Enterprise Fund VI		161,095	Laundry 161,095
Transfer to Special Revenue-Admin. Rest. IX		1,395,549	Athletics 168,756; Child & Family Education 443,822; KLCC 197,564; Specialized Support Services 111,844; Staff Health Clinic 235,668; Student Health 161,271; Torch 76,624
Transfer from Internal Service Fund II	3,500		Transfer authority contingency
Transfer from Enterprise Fund VI	139,610		Center for Meeting & Learning 72,836; Foodservices 66,774
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
TOTAL	<u>\$ 150,710</u>	<u>\$ 3,479,060</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	246,591		Employee Wellness 27,140; Telecommunications 219,451
TOTAL	<u>\$ 246,591</u>	<u>\$ 4,500</u>	
DEBT SERVICE FUND III			
Transfer from General Fund I	\$ 290,550	\$	Full faith & credit debt obligation - annual payment - misc.
TOTAL	<u>\$ 290,550</u>	<u>\$ -</u>	
CAPITAL PROJECTS FUND IV			
Transfer from General Fund I	\$ 1,000,000	\$	Major maintenance 745,000; Capital repair & improvement 255,000
Transfer from Special Revenue-Admin. Rest. IX	237,822		Transportation/parking 150,000; Longhouse 87,822
TOTAL	<u>\$ 1,237,822</u>	<u>\$ -</u>	

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SCHEDULE OF INTERFUND TRANSFERS

	<u>Revenues</u>	<u>Expenditures</u>	<u>Remarks</u>
FINANCIAL AID FUND V			
Transfer from General Fund I	\$ 385,275	\$	Student grants 165,786; Federal Match 219,489
Transfer from Special Revenue-Admin. Rest. Fund IX	15,000		Student grants
TOTAL	<u>\$ 400,275</u>	<u>\$ -</u>	
ENTERPRISE FUND VI			
Transfer to General Fund I	\$	\$ 139,610	Center for Meeting & Learning 72,836; Foodservices 66,774
Transfer to Special Revenue-Admin. Rest. IX		1,000	Foodservices
Transfer from General Fund I	161,095		Laundry 161,095
TOTAL	<u>\$ 161,095</u>	<u>\$ 140,610</u>	
SPECIAL REVENUE-G/C FUND VIII			
Transfer to General Fund I	\$	\$ 4,000	Transfer authority contingency
TOTAL	<u>\$ -</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		237,822	Transportation/parking 150,000; Longhouse 87,822
Transfer to Financial Aid Fund V		15,000	Student grants
Transfer from General Fund I	1,395,549		Athletics 168,756; Child & Family Education 443,822; KLCC 197,564; Specialized Support Services 111,844; Staff Health Clinic 235,668; Student Health 161,271; Torch 76,624
Transfer from Internal Service Fund II	1,000		Transfer authority contingency
Transfer from Enterprise Fund VI	1,000		Foodservices
TOTAL	<u>\$ 1,397,549</u>	<u>\$ 256,422</u>	
TOTAL TRANSFERS - ALL FUNDS	<u><u>\$ 3,884,592</u></u>	<u><u>\$ 3,884,592</u></u>	

GENERAL FUND I

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	+	-	Explanation if 10% or more change in budget FY09 to FY10
RESOURCES							
Intergovernmental*	\$ 39,984,823	\$ 45,690,227	\$ 43,676,475	\$ 38,299,034	-		Based on projection at \$423MM
Tuition & Fees:							
							Based on 04-08-09 Projection at \$428M. Tuition surcharge of \$3/credit included. Enrollment growth at 13.3% + 3% added (1% more than original proposed budget).
Tuition	29,115,178	23,012,994	22,155,167	20,785,921	+		International Program Fee moved to Fund VI,. Differential Fee increases included.
Instructional Fees	3,202,665	2,872,865	2,763,645	2,297,604	+		
Other Sources:							
Sale of Goods & Services	1,110,800	1,110,800	241,181	523,432			
Interest Income	450,000	450,000	768,351	455,018			
Fees	1,024,978	1,045,813	1,016,525	1,120,592			
Administrative Recovery	950,000	850,000	473,290	679,501	+		
Rents, Contracts, Gifts, Bad Debt Recovery, Chargebacks	888,030	888,030	2,998,873	1,861,952			
Transfer In from Internal Service Fund II	3,500	3,500	-	-			
Transfer In from Capital Projects Fund IV			50,000	50,000			
Transfer In from Financial Aid Fund V			125,945	62,591			
Transfer In from Enterprise Fund VI	139,610	139,609		20,822			
Transfer In from Special Revenue Fund VIII	4,000	4,000	-	-			
Transfer In from Special Revenue-Admin Fund IX	3,600	3,600	6,800	3,600			
Total Operating Revenues	\$ 76,877,184	\$ 76,071,438	\$ 74,276,252	\$ 66,160,067			
Beginning Fund Balance	3,200,000	-	(2,816,297)	(1,097,710)	+		
TOTAL RESOURCES	\$ 80,077,184	\$ 76,071,438	\$ 71,459,955	\$ 65,062,357			
* Intergovernmental	\$ 25,984,823	\$ 30,993,156	\$ 29,741,565	\$ 24,701,170	-		Based on projection at \$423MM
* Property Taxes	14,000,000	14,697,071	13,934,910	13,597,864			

GENERAL FUND I

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
EXPENDITURES AND OTHER REQUIREMENTS					
Instruction					
Academic Learning Skills	\$ 1,491,790	\$ 1,440,079	\$ 1,395,874	\$ 1,467,572	
Adult Basic and Secondary Education	1,483,938	1,451,922	1,508,360	1,384,988	
Advanced Technologies	2,508,676	2,487,342	2,446,903	2,409,943	
Art & Applied Design	1,948,307	1,992,642	2,019,028	2,019,723	
Business Development Center	590,416	541,957	541,814	668,365	
Business & Computer Information Technologies	2,343,480	2,255,157	2,451,629	2,279,925	
Child & Family Education*	-	-	-	-	
Continuing Education	1,672,972	1,693,195	1,666,355	1,691,169	
Cooperative Education	1,767,897	1,608,815	1,587,674	1,608,009	
Culinary Arts & Hospitality	613,712	594,921	552,104	526,208	
English as a Second Language	1,133,164	1,095,952	1,170,025	1,063,841	
Health & Physical Education	2,081,365	2,045,326	1,922,252	1,673,129	
Health Professions (formerly Family & Health Careers)	4,654,683	4,314,844	4,293,932	4,572,294	
High School Connections (formerly College Now)	5,277	49,427	-	-	-
Lane Community College at Cottage Grove	423,946	486,457	403,336	589,102	-
Lane Community College at Florence	632,946	618,124	582,725	585,097	
Lane Community College Learning Centers	24,307	23,801	14,409	14,412	
Language, Literature and Communication	4,763,845	4,640,020	4,489,431	4,358,183	
Mathematics	2,780,369	2,711,162	2,474,275	2,582,790	
Music/Dance/Theatre Arts	1,390,207	1,338,048	1,365,171	1,240,378	
Science	3,121,001	3,068,393	3,100,133	3,146,836	
Social Science	2,957,840	2,780,390	2,839,956	2,814,614	
Special Instructional Projects	3,045,254	1,197,856	105,303	100,919	+ Allowance for PT Faculty to accommodate projected growth.
Workforce Development	-	-	92,468	4,327	
Total Instruction	\$ 41,435,390	\$ 38,435,830	\$ 37,023,156	\$ 36,801,824	

* Moved to Fund IX, FY 2008-09

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GENERAL FUND I

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more change in budget FY09 to FY10
Instructional Support					
Academic & Student Affairs Office	\$ 1,084,925	\$ 1,002,336	\$ 821,620	\$ 929,357	
Academic Technology (formerly ITSS)	704,591	118,332	119,469	308,588	+ IT restructure
Distance Learning	368,847	488,914	429,050	351,146	-
Grant Coordination	130,994	94,468	92,516	85,835	+
High School Connections (formerly College Now)	100,486	54,194	116,398	98,024	+
Library	1,131,098	984,414	1,125,975	1,022,799	+
Professional Development - Faculty	341,232	340,177	257,646	166,879	
Special Instructional Projects	435,543	473,039	306,668	542,076	
Total Instructional Support	\$ 4,297,716	\$ 3,555,873	\$ 3,269,343	\$ 3,504,704	+
Student Services					
Conference & Culinary Services	\$ 228,912	\$ 230,674	\$ 310,506	\$ 333,450	
Counseling	2,676,792	2,505,850	2,560,282	2,701,520	
Disability Services	686,243	643,618	657,756	609,956	
Enrollment & Student Financial Services (merged)	2,056,860	1,986,672	1,873,303	1,835,725	Part of SFS merged into Enrollment Svs in FY09. History for FY07 & FY08 has been adjusted to reflect that change.
Financial Aid (divided)	890,394	930,574	877,510	859,906	Part of SFS merged into Enrollment Svs in FY09. History for FY07 & FY08 has been adjusted to reflect that change.
International Student Program **	-	77,178			-
Student Life & Leadership Development	557,942	529,339	402,274	597,725	
Women's Program	422,669	408,091	485,296	602,829	
Total Student Services	\$ 7,519,811	\$ 7,311,996	\$ 7,166,928	\$ 7,541,111	
College Support Services					
Archives/Records Mgmt (formerly part of HR)	\$ 31,601	\$ 30,564	\$ 36,550	\$ 33,604	Became separate line item in FY09. History has been adjusted to reflect change.
Board of Education	20,000	20,000	23,398	20,867	
College Finance	1,137,129	1,031,476	840,647	810,018	
College Operations Office	286,585	278,268	499,391	480,792	
Curriculum & Scheduling	237,314	216,349	215,569	270,754	
Governance & Administration	504,190	504,190	285,350	377,442	

** Moved to Fund VI, FY 2009-10

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GENERAL FUND I

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
Human Resources	1,205,385	1,258,666	1,023,913	1,302,405	Prof & Org Dev moved to Pres Office
Infrastructure Technology	3,560,997	3,435,917	3,361,086	3,657,269	
Institutional Research, Assessment & Planning	461,834	447,651	443,951	361,181	
Lane Community College Foundation	535,100	517,550	547,650	448,529	
Mail Services	167,311	162,731	145,978	135,341	
Marketing & Public Relations	701,287	687,719	736,645	535,826	
Legal, Accounting & Administrative	1,104,500	1,204,500	692,649	619,884	
President's Office	952,814	731,875	827,207	636,794	+ Professional & Organizational Development moved to the President's Office, effective FY09. History has been adjusted to reflect the change.
Public Safety	664,826	639,513	845,840	767,316	
Sustainability	322,264	315,084	333,890	332,485	
Total College Support Services	\$ 11,893,136	\$ 11,482,054	\$ 10,859,713	\$ 10,790,507	
Plant Operation & Maintenance					
Facilities Management & Planning	\$ 5,864,601	\$ 5,663,010	\$ 5,201,166	\$ 5,202,782	
Total Plant Operation & Maintenance	\$ 5,864,601	\$ 5,663,010	\$ 5,201,166	\$ 5,202,782	
Financial Aid					
Financial Aid Transfer	\$ 385,275	\$ 599,514	\$ 277,563	\$ 248,065	- Reduce match for Perkins Loans.
Total Financial Aid	\$ 385,275	\$ 599,514	\$ 277,563	\$ 248,065	-
Debt Service					
Debt Service Transfer	\$ 290,550	\$ 302,770	\$ 314,990	\$ 428,053	
Total Debt Service	\$ 290,550	\$ 302,770	\$ 314,990	\$ 428,053	
Transfer Out:					
To Internal Service Fund II	\$ 27,140	\$ 164,910	\$ 407,767	\$ 375,739	- Reduce transfer to Wellness Program.
To Debt Service Fund III	-	-	-	-	
To Capital Projects Fund IV	1,000,000	1,485,000	1,714,785	1,601,608	- Reduce transfer for major maintenance.
To Financial Aid Fund V	-	-	-	-	
To Enterprise Fund VI	161,095	299,845	330,327	381,060	-
To Special Revenue Fund VIII	-	-	10,500	4,750	
To Special Revenue-Admin Restricted Fund IX	1,395,549	1,521,925	1,586,567	998,451	
Intra-Fund Transfer Out	-	-	-	-	
Total Transfer Out	\$ 2,583,784	\$ 3,471,680	\$ 4,049,946	\$ 3,361,608	-

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GENERAL FUND I

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more change in budget FY09 to FY10
Contingency					
Projects/Provisions*	\$ 3,506,921	\$ 5,248,710	\$ -	\$ -	- Reduced contingency.
Allowance for Allocation of Reductions	-	-	-	-	
Total Contingency	\$ 3,506,921	\$ 5,248,710	\$ -	\$ -	-
Total Operating Expenditures	\$ 77,777,184	\$ 76,071,438	\$ 68,162,806	\$ 67,878,654	
Unappropriated Ending Fund Balance (UEFB)**	2,300,000	-	-	-	+
TOTAL EXPENDITURES AND OTHER REQUIREMENTS-GENERAL FUND I	\$ 80,077,184	\$ 76,071,438	\$ 68,162,806	\$ 67,878,654	
SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS					
Total Operating Revenues	\$ 76,877,184	\$ 76,071,438	\$ 74,276,252	\$ 66,160,067	
Less: Total Operating Expenditures	80,077,184	76,071,438	68,162,806	67,878,654	
Excess of revenues over (under) expenditures	\$ (3,200,000)	\$ -	\$ 6,113,446	\$ (1,718,587)	+
Beginning Fund Balance	3,200,000	-	(2,816,297)	(1,097,710)	+
Ending Fund Balance	\$ -	\$ -	\$ 3,297,148	\$ (2,816,297)	

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

General Fund I	Fiscal Year 2009-2010 PROPOSED Budget	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Debt Service	Contingency
Instruction							
Academic Learning Skills	\$ 1,491,790	1,457,815	\$ 33,975	\$ -	\$ -	\$ -	-
Adult Basic and Secondary Education	1,483,938	1,419,523	64,415	-	-	-	-
Advanced Technologies	2,508,676	2,284,119	224,557	-	-	-	-
Art & Applied Design	1,948,307	1,795,150	153,157	-	-	-	-
Business Development Center	590,416	577,716	12,700	-	-	-	-
Business & Computer Information Technologies	2,343,480	2,236,250	107,230	-	-	-	-
Continuing Education	1,672,972	1,096,904	576,068	-	-	-	-
Cooperative Education	1,767,897	1,642,247	125,650	-	-	-	-
Culinary Arts & Hospitality	613,712	465,012	148,700	-	-	-	-
English as a Second Language	1,133,164	1,094,799	38,365	-	-	-	-
Health & Physical Education	2,081,365	1,815,690	265,675	-	-	-	-
Health Professions (formerly Family & Health Careers)	4,654,683	4,277,326	377,357	-	-	-	-
High School Connections (formerly College Now)	5,277	-	5,277	-	-	-	-
Lane Community College at Cottage Grove	423,946	317,689	106,257	-	-	-	-
Lane Community College at Florence	632,946	537,237	95,709	-	-	-	-
Lane Community College Learning Centers	24,307	17,718	6,589	-	-	-	-
Language, Literature & Communication	4,763,845	4,653,495	110,350	-	-	-	-
Mathematics	2,780,369	2,717,994	62,375	-	-	-	-
Music/Dance/Theatre Arts	1,390,207	1,324,007	66,200	-	-	-	-
Science	3,121,001	2,952,504	168,497	-	-	-	-
Social Science	2,957,840	2,915,740	42,100	-	-	-	-
Special Instructional Projects	3,045,254	3,045,254	-	-	-	-	-
Workforce Development	-	-	-	-	-	-	-
Total Instruction	\$ 41,435,390	\$ 38,644,187	\$ 2,791,203	\$ -	\$ -	\$ -	-
Instructional Support							
Academic & Student Affairs Office	\$ 1,084,925	1,010,210	74,715	-	-	-	-
Academic Technology (formerly ITSS)	704,591	695,332	9,259	-	-	-	-
Distance Learning	368,847	193,922	174,925	-	-	-	-
Grant Coordination	130,994	126,494	4,500	-	-	-	-
High School Connections (formerly College Now)	100,486	100,486	-	-	-	-	-
Library	1,131,098	878,428	133,670	119,000	-	-	-
Professional Development - Faculty	341,232	16,405	324,827	-	-	-	-
Special Instructional Projects	435,543	399,940	35,603	-	-	-	-
Total Instructional Support	\$ 2,508,200	\$ 3,421,217	\$ 757,499	\$ 119,000	\$ -	\$ -	-

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REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

General Fund I	Fiscal Year 2009-2010 PROPOSED Budget	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Debt Service	Contingency
Student Services							
Conference & Culinary Services	\$ 228,912	228,912	\$ -	\$ -	\$ -	\$ -	-
Counseling	2,676,792	2,546,056	130,736	-	-	-	-
Disability Resources	686,243	671,443	14,800	-	-	-	-
Enrollment Services	2,056,860	1,708,710	348,150	-	-	-	-
Student Financial Services	890,394	831,894	58,500	-	-	-	-
Student Life & Leadership Development	557,942	448,442	109,500	-	-	-	-
Women's Program	422,669	406,532	16,137	-	-	-	-
Total Student Services	\$ 7,519,811	\$ 6,841,988	\$ 677,823	\$ -	\$ -	\$ -	-
College Support Services							
Archives/Records Mgmt	\$ 31,601	31,601	\$ -	\$ -	\$ -	\$ -	-
Board of Education	20,000	-	20,000	-	-	-	-
College Finance	1,137,129	1,005,940	131,189	-	-	-	-
College Operations Office	286,585	253,585	33,000	-	-	-	-
Curriculum & Scheduling	237,314	229,939	7,375	-	-	-	-
Governance and Administration	504,190	-	504,190	-	-	-	-
Human Resources	1,205,385	927,204	278,181	-	-	-	-
Infrastructure Technology	3,560,997	2,339,920	928,126	73,500	219,451	-	-
Institutional Research, Assessment & Planning	461,834	451,069	10,765	-	-	-	-
Lane Community College Foundation	535,100	535,100	-	-	-	-	-
Mail Services	167,311	139,651	27,660	-	-	-	-
Marketing & Public Relations	701,287	179,937	521,350	-	-	-	-
Legal, Accounting & Administrative	1,104,500	-	1,104,500	-	-	-	-
President's Office	952,814	887,064	65,750	-	-	-	-
Public Safety	664,826	581,336	83,490	-	-	-	-
Sustainability	322,264	218,910	103,354	-	-	-	-
Total College Support Services	\$ 11,893,136	\$ 7,781,255	\$ 3,818,930	\$ 73,500	\$ 219,451	\$ -	-
Plant Operation & Maintenance							
Facilities Management & Planning	\$ 5,864,601	\$ 3,043,084	\$ 2,821,517	\$ -	\$ -	\$ -	-
Total Plant Operation & Maintenance	\$ 5,864,601	\$ 3,043,084	\$ 2,821,517	\$ -	\$ -	\$ -	-
Financial Aid							
Financial Aid Transfer	\$ 385,275	\$ -	\$ -	\$ -	\$ 385,275	\$ -	-
Total Financial Aid	\$ 385,275	\$ -	\$ -	\$ -	\$ 385,275	\$ -	-

- Continued -

REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND

General Fund I	Fiscal Year 2009-2010 PROPOSED Budget	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Debt Service	Contingency
Debt Service							
Debt Service Transfer	\$ 290,550	\$ -	\$ -	\$ -	\$ -	\$ 290,550	\$ -
Total Debt Service	\$ 290,550	\$ -	\$ -	\$ -	\$ -	\$ 290,550	\$ -
Transfer Out:							
To Internal Services Fund II	\$ 27,140	\$ -	\$ -	\$ -	\$ 27,140	\$ -	\$ -
To Debt Service Fund III	-	-	-	-	-	-	-
To Capital Projects Fund IV	1,000,000	-	-	-	1,000,000	-	-
To Financial Aid Fund V	-	-	-	-	-	-	-
To Enterprise Fund VI	161,095	-	-	-	161,095	-	-
To Special Revenue Fund VIII	-	-	-	-	-	-	-
To Special Revenue-Admin. Rest. Fund IX	1,395,549	-	-	-	1,395,549	-	-
To Quasi-Endowment Fund X	-	-	-	-	-	-	-
Total Transfer Out	\$ 2,583,784	\$ -	\$ -	\$ -	\$ 2,583,784	\$ -	\$ -
Contingency							
Projects/Provisions	\$ 3,506,921	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 2,806,921
Allowance for Allocation of Reductions	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance (UEFB)*	2,300,000	-	-	-	-	-	2,300,000
Total Contingency	\$ 5,806,921	-	\$ -	\$ 700,000	\$ -	\$ -	\$ 5,106,921
Total - General Fund Functions	\$ 80,077,184	\$ 59,731,731	\$ 10,866,972	\$ 892,500	\$ 3,188,510	\$ 290,550	\$ 5,106,921
SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS							
Total Operating Revenues	\$ 76,877,184						
Less: Total Operating Expenditures	80,077,184						
Excess of revenues over (under) expenditures	\$ (3,200,000)						
Beginning Fund Balance	3,200,000						
Ending Fund Balance	\$ -						

SPECIAL REVENUE FUND IX - ADMINISTRATIVELY RESTRICTED

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
RESOURCES					
Intergovernmental	\$ 25,000	\$ 10,000	\$ 26,004	\$ 11,415	+ Increase in federal subsidy for Child & Family Education.
Tuition & Fees:					
Tuition	850,000	712,000	458,340	431,969	+ Increased to reflect cumulative enrollment growth of 15% and HEPI increase of 3.6%.
Instructional Fees	1,666,500	1,513,840	1,493,395	1,439,103	Student Health Clinic fee of \$8/term removed from Student Activity fee. \$4/term increase to Athletics fee, \$1 increase to Womens Prog fee, \$1 Learning Garden fee.
Non-Mandatory Fees	944,300	944,300	619,851	634,714	
Other Fees & Charges	507,600	546,600	568,544	198,732	ISP moved to GF
Sale of Goods and Services	1,043,700	1,043,700	1,198,745	1,069,347	
Interest Income	17,500	17,500	27,808	19,234	
Contracts, Gifts, Donations	1,365,300	1,373,300	1,326,451	1,529,510	
Fees - Student Health Clinic	378,000	-	-	-	+ Student Health Clinic fee of \$12/term approved by Board.
Fees-Technology	1,728,375	925,000	899,738	882,022	+ Fee increased to reflect cumulative enrollment growth of 15%. Increase of \$2/credit included.
Fees-Transportation	885,000	535,000	597,012	561,865	+ Fee increased to reflect cumulative enrollment growth of 15%. Board approved increase of \$4/term included.
Transfer In from General Fund I	1,395,549	1,521,925	1,586,567	998,451	
Transfer In from Internal Service Fund II	1,000	1,000	-	-	
Transfer In from Quasi-Endowment Fund X	-	-	-	-	
Intra-fund Transfer In	-	-	-	63,493	
Total Operating Revenues	\$ 10,808,824	\$ 9,145,165	\$ 8,802,454	\$ 7,839,855	+
Beginning Fund Balance	679,000	679,000	4,216,857	4,269,937	
TOTAL RESOURCES	\$ 11,487,824	\$ 9,824,165	\$ 13,019,311	\$ 12,109,792	+

- Continued -

SPECIAL REVENUE FUND IX - ADMINISTRATIVELY RESTRICTED

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
EXPENDITURES AND OTHER REQUIREMENTS					
Instruction					
Advanced Technologies (combining Fast Track, Mechanical Services)	\$ 115,500	\$ 85,500	\$ 46,982	\$ 79,542	+ Expansion of the Fast Track program
Child & Family Education*	256,674	256,674	266,295	-	
Contract Training	250,000	250,000	209,258	159,642	
Energy Management Program	740,000	580,000	453,809	433,720	+ Expansion of the EMP program
Flight Technology	1,268,200	1,319,200	1,205,132	1,175,130	Budget realignment.
Non-Reimbursed Instruction	290,000	291,000	163,799	161,994	
Regional Technical Education Coordination	130,000	130,000	80,851	-	
Specialized Support Services	280,898	280,320	351,227	415,112	
Student Restaurant	39,000	39,000	38,273	37,457	
Technology Fee	1,778,375	975,000	867,448	1,071,307	+
Total Instruction	\$ 5,148,648	\$ 4,206,695	\$ 3,683,077	\$ 3,533,904	+
Instructional Support					
OSBDCN	\$ 20,000	\$ 20,000	\$ 8,168	\$ 3,192	
Community Services					
KLCC FM Operations	1,711,564	1,711,564	2,255,862	1,410,068	
KLCC FM Quasi-Endowment	445,000	445,000	-	230,473	
Student Services					
ASLCC	613,778	372,360	378,382	333,679	+ \$4/term increase to Athletics fee, \$1 increase to Womens Prog fee, \$1 Learning Garden fee.
Athletics	485,414	444,260	493,353	449,261	
Child & Family Education	833,226	785,062	773,888	350,941	+ Increase in federal subsidy.
International Students Program	0	78,000	68,012	-	- ISP moved to GF
Student Health Services	757,847	684,030	548,747	505,912	Increased Student Health services as a result of Student Health Clinic fee assessment.
Student Productions Association	30,000	20,000	22,324	-	+
The Torch	128,755	118,664	130,170	136,302	
Women's Program	30,500	24,500	14,974	-	+
Expenditures and Other Requirements Subtotal	\$ 10,204,732	\$ 8,910,135	\$ 8,376,957	\$ 6,953,732	+

* Moved to Fund IX, FY 2008-09

- Continued -

SPECIAL REVENUE FUND IX - ADMINISTRATIVELY RESTRICTED

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
College Support Services					
Staff Health Clinic	\$ 291,670	\$ 291,670	\$ 265,398	\$ 246,252	
PERS UAL Fund*	-	-	-	-	
Transportation	735,000	385,000	411,081	384,342	+ ASLCC approved increase to Transportation Fee
Transfers Out:					
To General Fund I	3,600	3,600	6,800	3,600	
To Capital Projects Fund IV	237,822	218,760	150,000	221,500	
To Financial Aid Fund V	15,000	15,000		20,016	
To Enterprise Fund VI	-	-	-	-	
Intra-fund Transfer Out	-	-		63,493	
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 11,487,824	\$ 9,824,165	\$ 9,210,237	\$ 7,892,935	+
SUMMARY OF SPECIAL REVENUE-ADMIN. REST. FUND RESOURCES AND REQUIREMENTS					
Total Operating Revenues	\$ 10,808,824	\$ 9,145,165	\$ 8,802,454	\$ 7,839,855	+
Less: Total Operating Expenditures	11,487,824	9,824,165	9,210,237	7,892,935	+
Excess of Revenues, over (under) Expenditures	\$ (679,000)	\$ (679,000)	\$ (407,783)	\$ (53,080)	
Beginning Fund Balance	679,000	679,000	4,216,857	4,269,937	
Ending Fund Balance	\$ -	\$ -	\$ 3,809,074	\$ 4,216,857	

* Quasi-Endowment Fund X merged with Special Revenue Fund IX - Administratively Restricted beginning fiscal year 2007-2008 forward.

INTERNAL SERVICE FUND II

	Fiscal Year 2009-10 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more change in budget FY09 to FY10
RESOURCES					
Sale of Goods & Services	\$ 1,184,500	\$ 1,384,500	\$ 1,145,771	\$ 1,154,207	- Telephone Svs budget realignment.
Transfer In from General Fund I	284,705	384,361	407,767	375,739	- Wellness Program M&S reduction.
Total Operating Revenues	\$ 1,469,205	\$ 1,768,861	\$ 1,553,538	\$ 1,529,946	-
Beginning Fund Balance	203,000	123,000	163,985	164,423	+ Motor Pool budget realignment.
TOTAL RESOURCES	\$ 1,672,205	\$ 1,891,861	\$ 1,717,523	\$ 1,694,369	-
EXPENDITURES AND OTHER REQUIREMENTS					
REQUIREMENTS					
College Support Services					
Employee Wellness	\$ 127,140	\$ 138,339	\$ 132,619	\$ 126,595	- Reduce M&S by \$11,543
Motor Pool	46,000	96,000	35,565	31,770	- Reduce Capital Outlay by \$50,000
Printing & Graphics	836,114	824,571	756,580	810,546	-
Telephone Services	578,450	748,450	433,867	497,391	- Budget realignment.
Warehouse Services	80,000	80,000	54,443	64,082	-
Transfer Out:					
To General Fund I	3,500	3,500	-	-	-
To Special Revenue-Admin Rest. Fund IX	1,000	1,000	-	-	-
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 1,672,205	\$ 1,891,861	\$ 1,413,073	\$ 1,530,384	-
SUMMARY OF INTERNAL SERVICE FUND					
RESOURCES AND REQUIREMENTS					
Total Operating Revenues	\$ 1,469,205	\$ 1,768,861	\$ 1,553,538	\$ 1,529,946	-
Less: Total Operating Expenditures	1,672,205	1,891,861	1,413,073	1,530,384	-
Excess of Revenues, over (under) Expenditures	\$ (203,000)	\$ (123,000)	\$ 140,465	\$ (438)	+
Beginning Fund Balance	203,000	123,000	163,985	164,423	+
Ending Fund Balance	\$ -	\$ -	\$ 304,450	\$ 163,985	

DEBT SERVICE FUND III

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
GENERAL OBLIGATION BONDS, 1995 *					
<u>Resources</u>					
Intergovernmental (Property Taxes)	\$ -	\$ 5,822,250	\$ 5,067,017	\$ 5,067,017	- Bond retired FY09.
Total Operating Revenues	\$ -	5,822,250	5,067,017	5,067,017	-
Beginning Fund Balance	-	1,000,000	1,371,966	1,371,966	-
Total Resources	\$ -	\$ 6,822,250	\$ 6,438,983	\$ 6,438,983	-
<u>Expenditures and Other Requirements</u>					
Principal Payments	\$ -	\$ 5,545,000	\$ 4,610,000	\$ 4,610,000	-
Interest Expense	-	1,277,250	766,747	766,747	-
Total Expenditures and Other Requirements	\$ -	\$ 6,822,250	\$ 5,376,747	\$ 5,376,747	-
<u>Summary of General Obligation Bonds</u>					
Total Operating Revenues	\$ -	\$ 5,822,250	\$ 5,067,017	\$ 5,067,017	-
Less: Total Operating Expenditures	-	6,822,250	5,376,747	5,376,747	-
Excess of Revenues, over (under) Expenditures	\$ -	\$ (1,000,000)	\$ (309,730)	\$ (309,730)	-
Beginning Fund Balance	-	1,000,000	1,371,966	1,371,966	-
Ending Balance	\$ -	\$ -	\$ 1,062,236	\$ 1,062,236	
* Fully retired in FY2008-09					
FULL FAITH & CREDIT DEBT OBLIGATIONS, SERIES 1992					
<u>Resources</u>					
Transfer In from General Fund I	\$ 290,550	\$ 302,770	\$ 428,053	\$ 428,053	Payment schedule adjustments.
Total Operating Revenues	\$ 290,550	\$ 302,770	\$ 428,053	\$ 428,053	
Beginning Fund Balance	-	-	2,252	2,252	
Total Resources	\$ 290,550	\$ 302,770	\$ 430,305	\$ 430,305	
<u>Expenditures and Other Requirements</u>					
Principal Payments	\$ 260,000	\$ 260,000	\$ 355,000	\$ 355,000	-
Interest Expense	30,550	42,770	75,305	75,305	
Total Expenditures and Other Requirements	\$ 290,550	\$ 302,770	\$ 430,305	\$ 430,305	

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DEBT SERVICE FUND III

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
Summary of Full Faith & Credit Debt Obligations					
Total Operating Revenues	\$ 290,550	\$ 302,770	\$ 428,053	\$ 428,053	
Less: Total Operating Expenditures	290,550	302,770	430,305	430,305	
Excess of Revenues, over (under) Expenditures	\$ -	\$ -	\$ (2,252)	\$ (2,252)	
Beginning Fund Balance	-	-	2,252	2,252	
Ending Balance	\$ -	\$ -	\$ -	\$ -	
PENSION OBLIGATION BONDS					
Resources					
Interest Income	\$ 250	\$ 250	\$ 82,765	\$ 82,765	
Revenue Allocation - Employee Fringe	3,279,000	3,279,000	2,794,250	2,794,250	
Total Operating Revenues	\$ 3,279,250	\$ 3,279,250	\$ 2,877,015	\$ 2,877,015	
Beginning Fund Balance	-	-	274,979	274,979	
Total Resources	\$ 3,279,250	\$ 3,279,250	\$ 3,151,994	\$ 3,151,994	
Expenditures and Other Requirements					
Principal Payments	\$ 1,750,000	\$ 1,750,000	\$ 1,101,663	\$ 1,101,663	
Interest Expense	1,529,250	1,529,250	1,692,586	1,692,586	
Total Expenditures and Other Requirements	\$ 3,279,250	\$ 3,279,250	\$ 2,794,249	\$ 2,794,249	
Summary of Pension Obligation Bonds					
Total Operating Revenues	\$ 3,279,250	\$ 3,279,250	\$ 2,877,015	\$ 2,877,015	
Less: Total Operating Expenditures	3,279,250	3,279,250	2,794,249	2,794,249	
Excess of Revenues, over (under) Expenditures	\$ -	\$ -	\$ 82,766	\$ 82,766	
Beginning Fund Balance	-	-	274,979	274,979	
Ending Balance	\$ -	\$ -	\$ 357,745	\$ 357,745	

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DEBT SERVICE FUND III

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
<u>SUMMARY OF DEBT SERVICE FUND RESOURCES AND REQUIREMENTS</u>					
Total Operating Revenues	\$ 3,569,800	\$ 9,404,270	\$ 8,372,085	\$ 8,372,085	-
Less: Total Operating Expenditures	3,569,800	10,404,270	8,601,301	8,601,301	-
Excess of Revenues, over (under) Expenditures	\$ -	\$ (1,000,000)	\$ (229,216)	\$ (229,216)	-
Beginning Fund Balance	-	1,000,000	1,649,198	1,649,198	-
Ending Fund Balance	\$ -	\$ -	\$ 1,419,982	\$ 1,419,982	

NOTE: Series 2009 General Obligation Bonds

The college anticipates issuing \$45MM of the total \$83MM voter approved GO Bonds during FY2009-10.

Upon sale of the bonds, debt service budget will be provided as allowed by ORS 294.326(3)

CAPITAL PROJECTS FUND IV

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
RESOURCES					
Intergovernmental	\$ 19,650,000	\$ 8,000,000	\$ -	\$ -	+ State Construction bonds for H&W Building. Proceeds from sale of bonds.
Other Sources:					
Interest Income	50,000	\$ 60,000	\$ 49,641	\$ 111,938	- Construction Reserves to be spent. Match for H&W Building Construction bonds.
Donations, Special Allocations, Vendor Refunds	10,460,000	5,610,000	198,964	173,433	+ Match for H&W Building Construction bonds.
Transfer In from General Fund I	1,000,000	1,485,000	1,714,785	1,601,608	- Increase for Longhouse revenue from Student Activity fee.
Transfer In from Special Revenue-Admin Rest. Fund IX	240,000	218,760	150,000	221,500	+ IT (LASR) Project use of balance. State Deferred Maintenance.
Total Operating Revenues	\$ 31,400,000	\$ 15,373,760	\$ 2,113,390	\$ 2,108,479	+ IT (LASR) Project use of balance. State Deferred Maintenance.
Beginning Fund Balance	8,223,000	810,000	1,015,914	2,481,156	+ State Deferred Maintenance.
TOTAL RESOURCES	\$ 39,623,000	\$ 16,183,760	\$ 3,129,304	\$ 4,589,635	+
EXPENDITURES AND OTHER REQUIREMENTS					
College Support Services					
Information Technology (LASR Project)	\$ 150,000	\$ 250,000	\$ 44,502	\$ 227,695	- Reduced to remaining spending authority.
Plant Operation & Maintenance					
Facilities Management & Planning	1,280,000	1,765,000	1,293,049	896,314	- Increase for state economic stimulus.
GoOregon - State Deferred Maintenance	7,500,000	8,000,000			
Plant Additions					
Bond Project	14,500,000	1,100,000	53,493	2,031,901	+ Increase for bond related activities. Reduced funding for Longhouse project completion.
Facilities Management & Planning	1,193,000	1,568,760	296,455	367,811	- Increase for construction of H&W building.
Health & Wellness Bldg	15,000,000	3,500,000	9,664	-	
Transfer Out:					
To General Fund I	-	-		50,000	
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 39,623,000	\$ 16,183,760	\$ 1,697,163	\$ 3,573,721	+

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CAPITAL PROJECTS FUND IV

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
SUMMARY OF CAPITAL PROJECTS FUND RESOURCES AND REQUIREMENTS					
Total Operating Revenues	\$ 31,400,000	\$ 15,373,760	\$ 2,113,390	\$ 2,108,479	+
Less: Total Operating Expenditures	39,623,000	16,183,760	1,697,163	3,573,721	+
Excess of Revenues, over (under) Expenditures	\$ (8,223,000)	\$ (810,000)	\$ 416,227	\$ (1,465,242)	+
Beginning Fund Balance	8,223,000	810,000	1,015,914	2,481,156	+
Ending Fund Balance	\$ -	\$ -	\$ 1,432,141	\$ 1,015,914	

FINANCIAL AID FUND V

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
RESOURCES					
Intergovernmental	\$ 63,698,000	\$ 60,653,000	\$ 38,963,755	\$ 33,941,947	Funding increased to meet demand
Other Sources:					
Interest Income	75,000	75,000	252,692	76,400	
Scholarships, Local Grants	1,115,000	1,100,000	1,777,321	2,210,570	
Transfer In from General Fund I	385,275	599,514	277,563	248,065	Learn & Earn funding budgeted in - GF
Transfer In from Special Revenue-Admin. Rest. Fund IX	42,180	15,000	-	20,016	+ Increased Athletics scholarships.
Total Operating Revenues	\$ 65,315,455	\$ 62,442,514	\$ 41,271,330	\$ 36,496,998	
Beginning Fund Balance	89,000	89,000	678,267	694,476	
TOTAL RESOURCES	\$ 65,404,455	\$ 62,531,514	\$ 41,949,597	\$ 37,191,474	
EXPENDITURES AND OTHER REQUIREMENTS					
REQUIREMENTS					
Student Services					
Job Placement Office	\$ -	\$ 120,000	\$ 265,972	\$ 101,196	- Learn & Earn funding moved to GF
Financial Aid					
College Workstudy	822,348	822,348	486,834	493,687	
Financial Aid	64,582,107	61,589,166	40,823,762	35,855,733	Funding increased to meet demand
Transfer Out:					
Transfer Out to General Fund	-	-	50,000	62,591	
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 65,404,455	\$ 62,531,514	\$ 41,626,567	\$ 36,513,207	
SUMMARY OF FINANCIAL AID FUND RESOURCES AND REQUIREMENTS					
Total Operating Revenues	\$ 65,315,455	\$ 62,442,514	\$ 41,271,330	\$ 36,496,998	
Less: Total Operating Expenditures	65,404,455	62,531,514	41,626,567	36,513,207	
Excess of Revenues, over (under) Expenditures	\$ (89,000)	\$ (89,000)	\$ (355,237)	\$ (16,209)	
Beginning Fund Balance	89,000	89,000	678,267	694,476	
Ending Fund Balance	\$ -	\$ -	\$ 323,030	\$ 678,267	

ENTERPRISE FUND VI

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more change in budget FY09 to FY10
RESOURCES					
Sale of Goods & Services	\$ 10,603,640	\$ 9,853,640	\$ 8,620,673	\$ 8,377,477	
Other Fees: International Program *	807,365	-	-	-	+ Increase \$750,000 for Bookstore sales increase.
Other Sources					ISP expanded to include marketing & recruitment activities. Also added \$1 increase in Student Body Fee.
Transfer In from General Fund I	161,395	299,845	330,327	381,060	-
Transfer In from Special Revenue-Admin. Rest. Fund IX	-	-	-	-	
Total Operating Revenues	\$ 11,572,400	\$ 10,153,485	\$ 8,951,000	\$ 8,758,537	+
Beginning Fund Balance	975,000	975,000	2,771,414	2,080,326	
TOTAL RESOURCES	\$ 12,547,400	\$ 11,128,485	\$ 11,722,414	\$ 10,838,863	+
EXPENDITURES AND OTHER REQUIREMENTS					
Instruction					
Performance Season	\$ 22,000	\$ 22,000	\$ 8,405	\$ 9,642	
Student Services					
ASLCC (Prior Years)	-	-	1,384	1,295	
Bookstore	7,496,939	6,888,066	5,911,327	5,605,108	+
Foodservices	2,632,226	2,632,226	1,467,674	1,322,339	Increase \$750,000 for sales increase.
Hospitality & Conference Services	1,052,164	1,052,164	888,729	862,868	
International Student Program *	807,365	-	-	-	+
College Support Services					ISP expanded to include marketing & recruitment activities.
Laundry	396,095	393,418	281,726	245,375	
Expenditures and Other Requirements Subtotal	\$ 12,406,790	\$ 10,987,875	\$ 8,559,246	\$ 8,046,627	+

* International Student Program moved from Fund I, FY2009-10

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ENTERPRISE FUND VI

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
Transfer Out:					
To General Fund I	\$ 139,610	\$ 139,610	\$ 125,945	\$ 20,822	
To Special Revenue-Admin Rest. Fund IX	1,000	1,000			
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 12,547,400	\$ 11,128,485	\$ 8,685,191	\$ 8,067,449	+
 SUMMARY OF ENTERPRISE FUND RESOURCES AND REQUIREMENTS					
Total Operating Revenues	\$ 11,572,400	\$ 10,153,485	\$ 8,951,000	\$ 8,758,537	+
Less: Total Operating Expenditures	12,547,400	11,128,485	8,685,191	8,067,449	+
Excess of Revenues, over (under) Expenditures	\$ (975,000)	\$ (975,000)	\$ 265,810	\$ 691,088	
 Beginning Fund Balance	975,000	975,000	2,771,414	2,080,326	
 Ending Fund Balance	\$ -	\$ 0	\$ 3,037,223	\$ 2,771,414	-

SPECIAL REVENUE FUND VIII

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
<u>RESOURCES</u>					
Intergovernmental	\$ 11,543,750	\$ 10,543,750	\$ 7,213,920	\$ 7,917,437	
Tuition & Fees:					
Tuition	6,000	6,000	23,180	26,485	
Instructional Fees	50,000	50,000	100,863	59,820	
Other Sources:					
Grants & Contracts	1,291,250	1,291,250	418,068	365,122	
Other	-	-	10,500	4,750	
Transfer In from General Fund I	-	-	10,500	4,750	
Total Operating Revenues	\$ 12,891,000	\$ 11,891,000	\$ 7,766,531	\$ 8,373,614	
Beginning Fund Balance	200,000	200,000	140,109	171,342	
TOTAL RESOURCES	\$ 13,091,000	\$ 12,091,000	\$ 7,906,640	\$ 8,544,956	
<u>EXPENDITURES AND OTHER REQUIREMENTS</u>					
Instruction					
Funded Projects	\$ 7,093,000	\$ 6,593,000	\$ 3,842,858	\$ 3,930,025	Increase for grant expansion.
Instructional Support					
Funded Projects	103,000	103,000	-	-	
Student Services					
Funded Projects	887,200	387,200	264,541	240,101	+ Increase for grant expansion.
Community Services					
Funded Projects	4,860,800	4,860,800	3,620,320	4,227,550	
College Support Services					
Funded Projects	143,000	143,000	-	7,171	
Expenditures and Other Requirements					
Sub-total	\$ 13,087,000	\$ 12,087,000	\$ 7,727,719	\$ 8,404,847	

- Continued -

SPECIAL REVENUE FUND VIII

	Fiscal Year 2009-2010 PROPOSED Budget	Fiscal Year 2008-2009 CURRENT Budget	Fiscal Year 2007-2008 ACTUAL Amounts	Fiscal Year 2006-2007 ACTUAL Amounts	Explanation if 10% or more + - change in budget FY09 to FY10
Transfer Out:					
To General Fund I	\$ 4,000	\$ 4,000	\$ -	\$ -	
To Special Revenue-Admin Restricted Fund IX	-	-	-	-	
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	\$ 13,091,000	\$ 12,091,000	\$ 7,727,719	\$ 8,404,847	

**SUMMARY OF SPECIAL REVENUE FUND
RESOURCES AND REQUIREMENTS**

Total Operating Revenues	\$ 12,891,000	\$ 11,891,000	\$ 7,766,531	\$ 8,373,614
Less: Total Operating Expenditures	13,091,000	12,091,000	7,727,719	8,404,847
Excess of Revenues, over (under) Expenditures	\$ (200,000)	\$ (200,000)	\$ 38,813	\$ (31,233)
Beginning Fund Balance	200,000	200,000	140,109	171,342
Ending Fund Balance	\$ -	\$ -	\$ 178,922	\$ 140,109