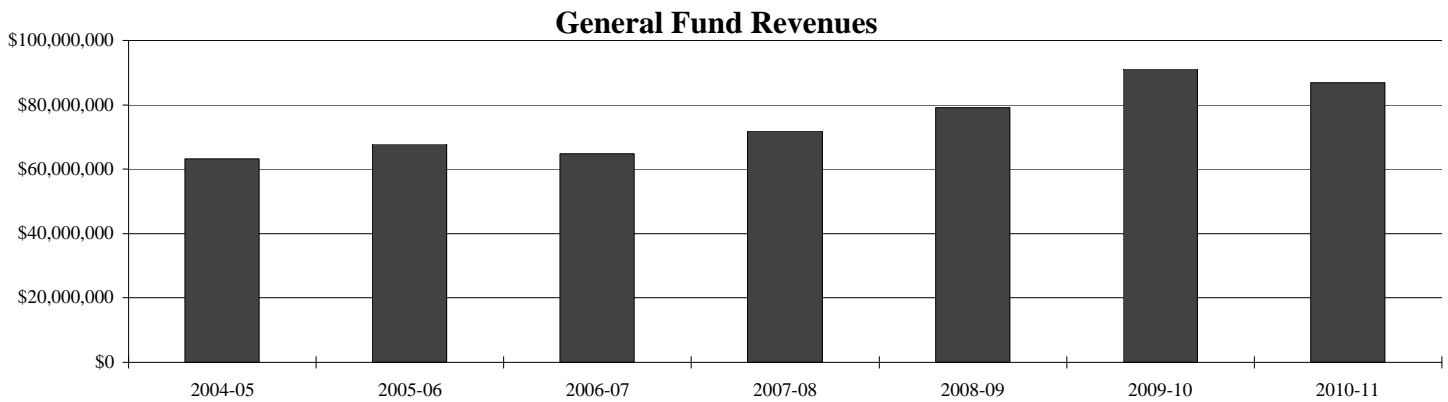
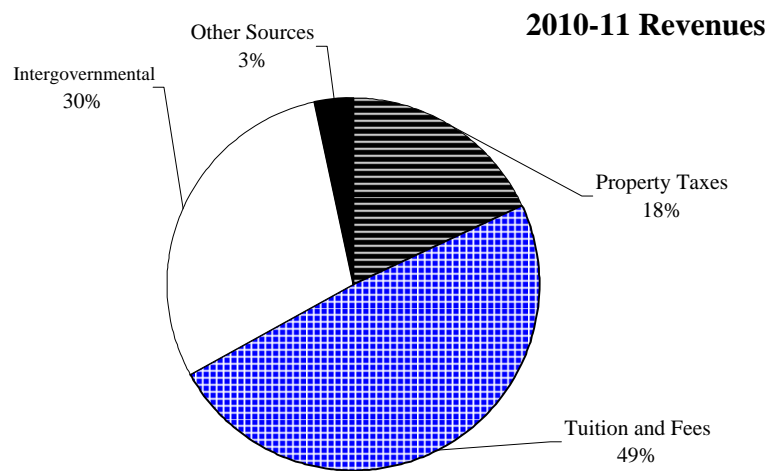


## General Fund Revenues



Data presented in this report are a summary of audited General Fund revenues.

Measure 5, the statewide property tax limitation that passed in 1990, initiated a shift in Lane's revenue structure as a greater percent of revenue now comes from Intergovernmental sources and from Tuition & Student Fees and a smaller percent comes from Property Taxes. In November 1996, Oregon voters passed another property tax limitation measure (Ballot Measure 47).



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Total General Fund Revenues	\$ 63,130,803	\$ 67,713,215	\$ 64,882,288	\$ 71,825,427	\$ 79,205,514	\$ 91,003,076	\$ 86,904,503
Yearly Change	4.7%	7.3%	-4.2%	10.7%	10.3%	14.9%	-4.5%
* # Intergovernmental Funds	\$ 26,353,831	\$ 26,631,788	\$ 24,701,100	\$ 29,741,635	\$ 30,888,647	\$ 35,901,437	\$ 25,890,335
Property Taxes	\$ 12,393,393	\$ 12,998,427	\$ 13,597,864	\$ 13,934,910	\$ 14,758,988	\$ 15,635,210	\$ 15,693,312
Tuition and Mandatory Fees	\$ 20,469,822	\$ 23,181,366	\$ 23,083,525	\$ 24,918,812	\$ 30,165,461	\$ 37,631,056	\$ 42,425,979
Other	\$ 3,913,757	\$ 4,901,634	\$ 3,499,799	\$ 3,230,070	\$ 3,392,418	\$ 1,835,373	\$ 2,894,877

**Notes:**

\* "Intergovernmental Funds" includes State Funds and Federal Funds.

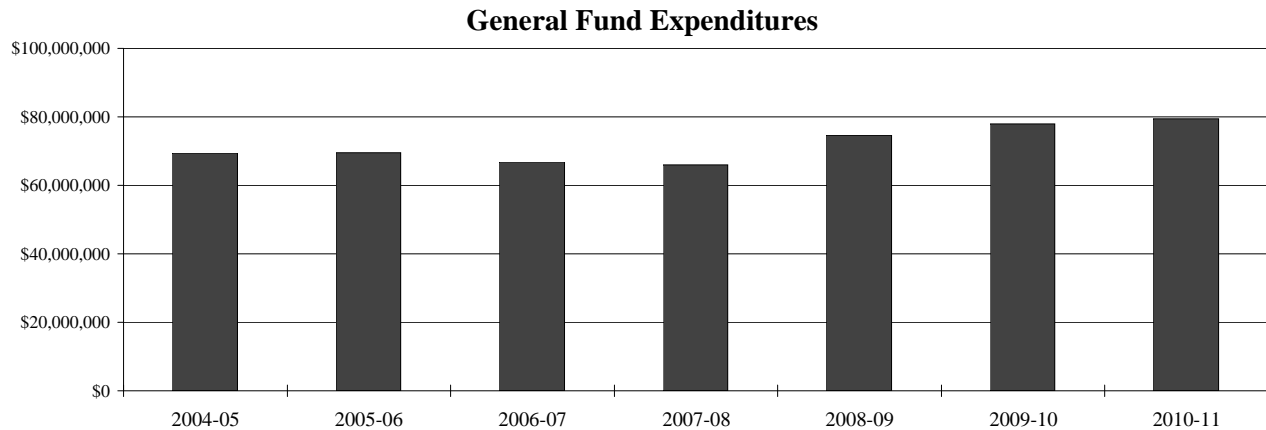
"Other" includes sales of goods and services, interest income, transfers in from other funds and "Beginning Fund Balance."

# As a state budgeting strategy, the April 2002-03 state funding payment to community colleges was delayed to July '03 (i.e., FY 2004); for purposes of comparison, that payment of \$7,648,410 is restated as part of Intergovernmental Funds in 2002-03 above. A similar procedure occurred in July '05 and the payment of \$6,513,433 is restated as part of 2004-05 above. A similar procedure resulted in a July '07 payment of \$6,247,299 restated to 2006-07. An adjustment back to 2008-09 for the July '09 payment was \$7,809,684. The similar adjustment back to 2010-11 for the July '11 payment was \$7,048,831.

**Source:** Comprehensive Annual Financial Report (Table 2A): "Statements of Revenues, Expenditures, and Changes in Fund Balance."

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## General Fund Expenditures



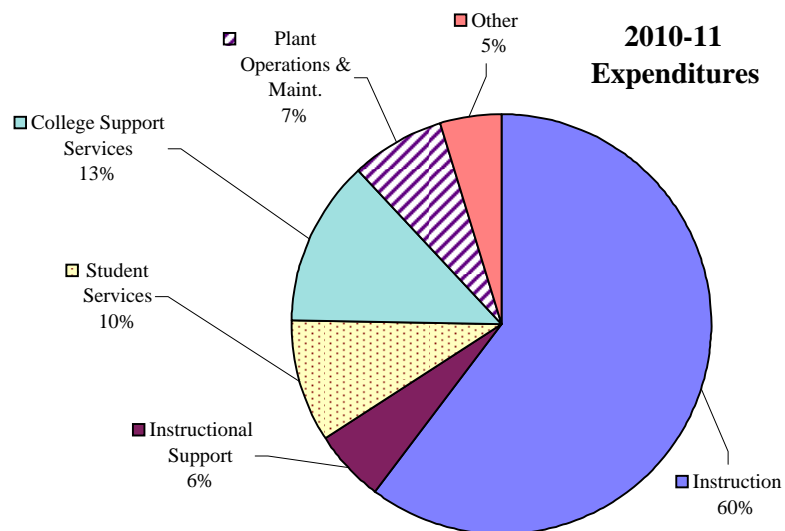
**Instruction** includes direct costs of providing classes.

**Instructional Support** includes College Now program, OSBDCN, Distance Learning.

**Student Services** include Financial Aid Office, Athletics, The Torch, Counseling, Enrollment Svcs., Disability Resources.

**College Support Services** include Board of Education, Purchasing Svcs., Ofc. of the President, LCC Foundation, Downtown Ctr., College Finance, Information Technology.

**Community Service** includes KLCC.



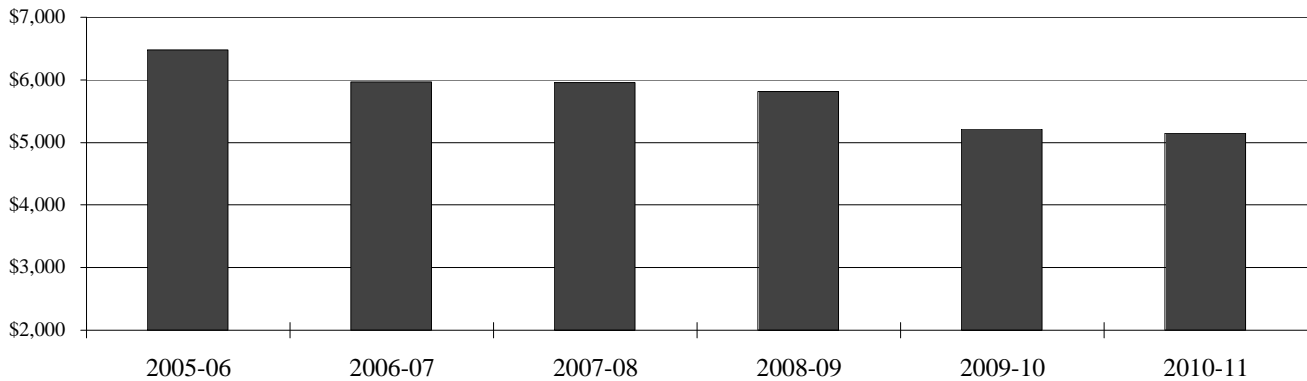
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Total Expenditures	\$69,282,616	\$69,557,065	\$66,749,821	\$65,894,656	\$74,506,834	\$77,967,928	\$79,363,846
Yearly Change	16.7%	0.4%	-4.0%	-1.3%	13.1%	4.6%	1.8%
Instruction	\$35,521,884	\$38,421,761	\$36,793,914	\$37,463,280	\$39,261,310	\$44,391,552	\$47,824,934
Instructional Support	\$4,037,412	\$3,713,932	\$3,451,006	\$3,263,873	\$3,483,702	\$3,832,053	\$4,373,785
Student Services	\$7,585,957	\$8,088,049	\$7,529,975	\$6,732,791	\$6,970,969	\$7,376,495	\$7,591,708
College Support Services	\$9,853,887	\$9,286,068	\$9,734,222	\$8,591,047	\$12,416,662	\$9,893,052	\$10,070,458
Plant Oper. & Maint.	\$5,355,826	\$6,244,901	\$5,202,978	\$5,201,166	\$5,591,474	\$5,631,630	\$5,751,525
Community Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financial Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$6,927,650	\$3,802,354	\$4,037,726	\$4,642,499	\$6,782,717	\$6,843,146	\$3,751,436

**Source:** Comprehensive Annual Financial Rpt. (Schedule 1): "Statements of Revenues, Expenditures, and Changes in fund balance."

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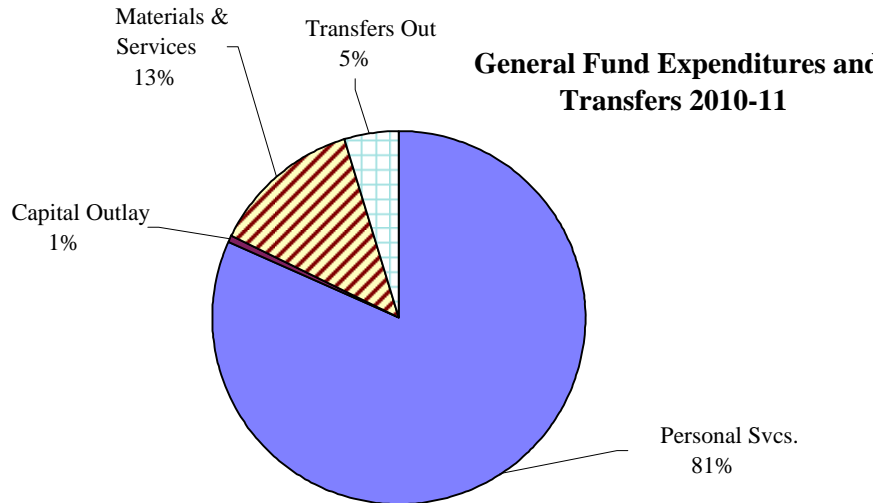
## ***Expenditures per FTE***

**Total General Fund Expenditures & Transfers per FTE**



The Expenditures per FTE shown are calculated by dividing the total General Fund expenditures and transfers by the total reported student FTE.

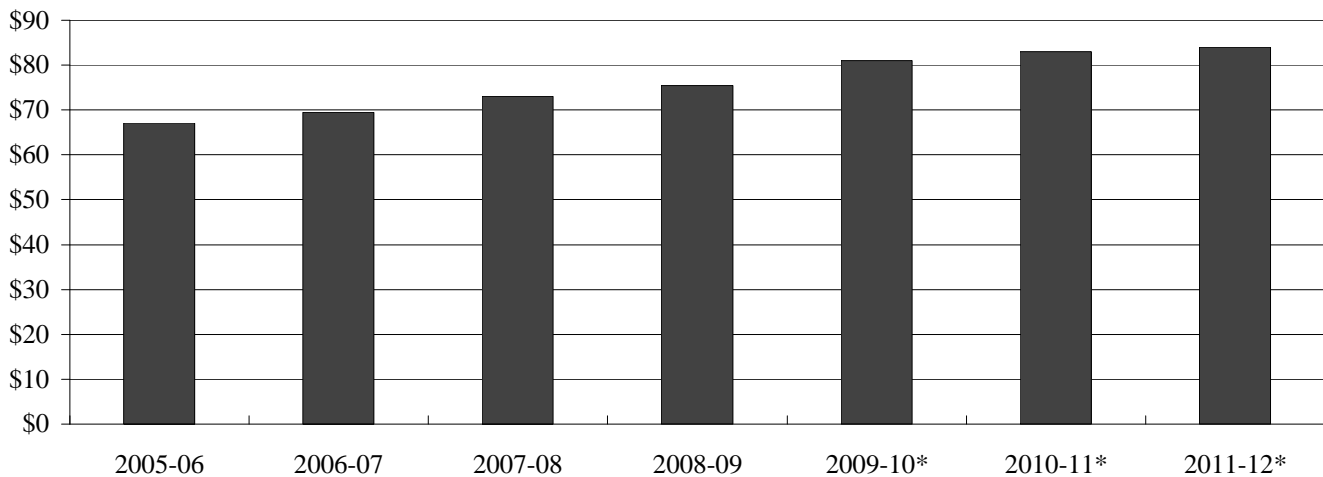
Total General Fund expenditures and transfers increased 18.9% from 2006-07 to 2010-11 while total reported student FTE increased 37.8%, resulting in a college-overall expenditures-per-FTE ratio that decreased 13.7% over these years.



	2006-07	2007-08	2008-09	2009-10	2010-11	'06-07 to '10-11 % change
Total General Fund Expenditures & Transfers	\$ 66,749,821	\$ 65,894,363	\$ 74,506,834	\$ 77,967,928	\$ 79,363,846	18.9%
Total Reported FTE	11,189	11,065	12,817	14,958	15,417	37.8%
Expended per FTE	\$ 5,966	\$ 5,955	\$ 5,813	\$ 5,213	\$ 5,148	-13.7%
yearly change	-7.9%	-0.2%	-2.4%	-10.3%	-1.2%	
Personal Services	\$ 54,438,712	\$ 52,521,484	\$ 56,563,833	\$ 59,685,745	\$ 64,713,738	18.9%
Materials & Services	8,014,517	8,456,009	10,682,849	10,876,306	10,326,311	28.8%
Capital Outlay	258,866	274,371	477,435	562,731	572,361	121.1%
Transfers Out	4,037,726	4,642,499	6,782,717	6,843,146	3,751,436	-7.1%

## ***Tuition Rates***

**Tuition per Credit -- Oregon Resident**



The tuition rate per credit for resident students increased 15.1% from 2007-08 through 2011-12. The corresponding increase in the Higher Education Price Index (HEPI) applied to that tuition adjusting period was 10.8% (2006-07 to 2010-11).\*

Board Policy D.110, adopted in November 2002, calls for Lane's Board of Education to adjust the tuition rate for inflation using "an appropriate index for two-year public colleges." For the year ending June 30, 2010, the Higher Education Price Index showed an annual inflation rate of 2.3 percent. The Board approved a resident student tuition rate for the 2011-12 academic year that was 1.2% over the 2010-11 level, before the temporary tuition surcharge was added on.\* The HEPI for the year ending 2011 showed an adjusted annual inflation rate of 2.3%.

The HEPI measures the average relative level in the prices of a fixed market basket of goods and services purchased by colleges and universities each year through current fund educational and general expenditures excluding expenditures for research.

	2005-06	2006-07	2007-08	2008-09	2009-10*	2010-11*	2011-12*
Resident Tuition Rate per Credit	\$ 67.00	\$ 69.50	\$ 73.00	\$ 75.50	\$ 81.00	\$ 83.00	\$ 84.00
Yearly Percent Change	3.9%	3.7%	5.0%	3.4%	7.3%	2.5%	1.2%
Non-Residents Tuition Rate/Credit	\$ 230.00	\$ 239.00	\$ 251.00	\$ 260.00	\$ 210.00	\$ 213.00	\$ 213.00
Yearly % Change - Non-Residents	4.1%	3.9%	5.0%	3.6%	-19.2%	1.4%	1.4%
International Students Tuition Rate/Credit	\$ 230.00	\$ 200.00	\$ 200.00	\$ 210.00	\$ 210.00	\$ 213.00	\$ 213.00
Yearly % Change - Intl. Students	4.1%	-13.0%	0.0%	5.0%	0.0%	1.4%	1.4%
Higher Education Price Index (HEPI)	253.1	260.3	273.2	279.3	281.8	288.4	
Yearly % change in HEPI	5.1%	2.8%	5.0%	2.3%	0.9%	2.3%	

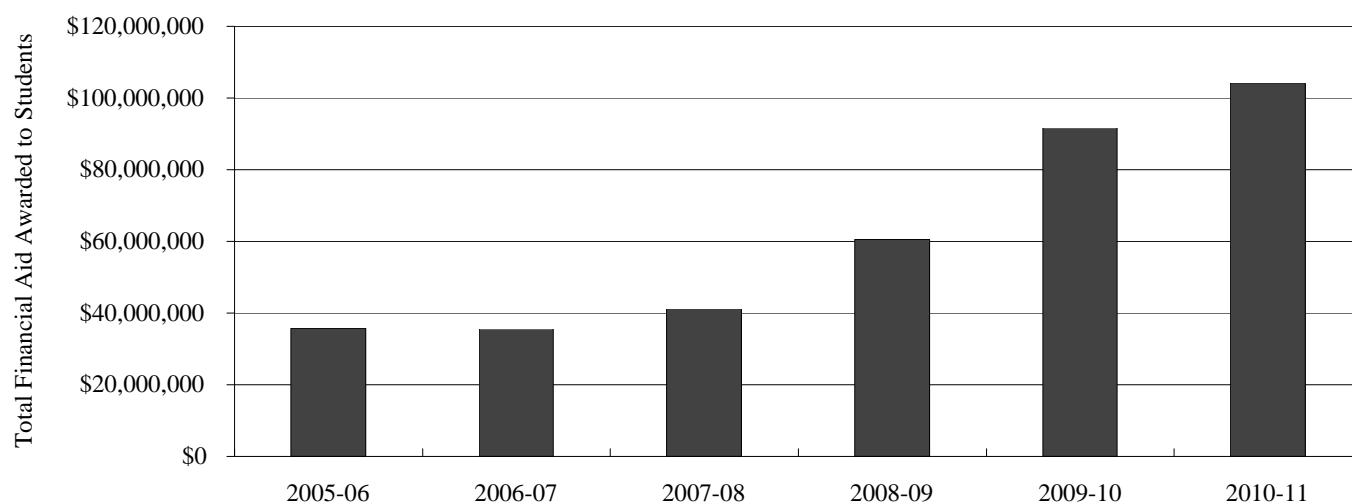
\* In addition to a \$1.00 per credit increase in tuition (based on the HEPI), Lane's Board renewed the additional temporary surcharge for tuition of \$3 per credit to partially offset the reduction in state funding. This brought the cost-per-credit for students to \$84 for 2011-12. HEPI data beginning with FY2002 were recently re-calculated by the Common Fund Institute to reflect methodological improvements adopted in 2009.

**Sources:** Lane College Catalog and annual HEPI reports from the Common Fund Institute.

**Note:** The HEPI reported above is based on a FY1983 Index of 100.

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## ***Student Financial Aid Awarded***



Between 2005-06 and 2010-11 the total :

- \* **Number of students** receiving financial aid increased 107%
- \* Amount of **financial aid** awarded increased 192%
- \* Amount of **loans** awarded increased 200%
- \* Amount of **grants** awarded increased 205%
- \* Amount of **scholarships** awarded increased 98%.
- \* Amount of **college work study** awarded decreased 52%.

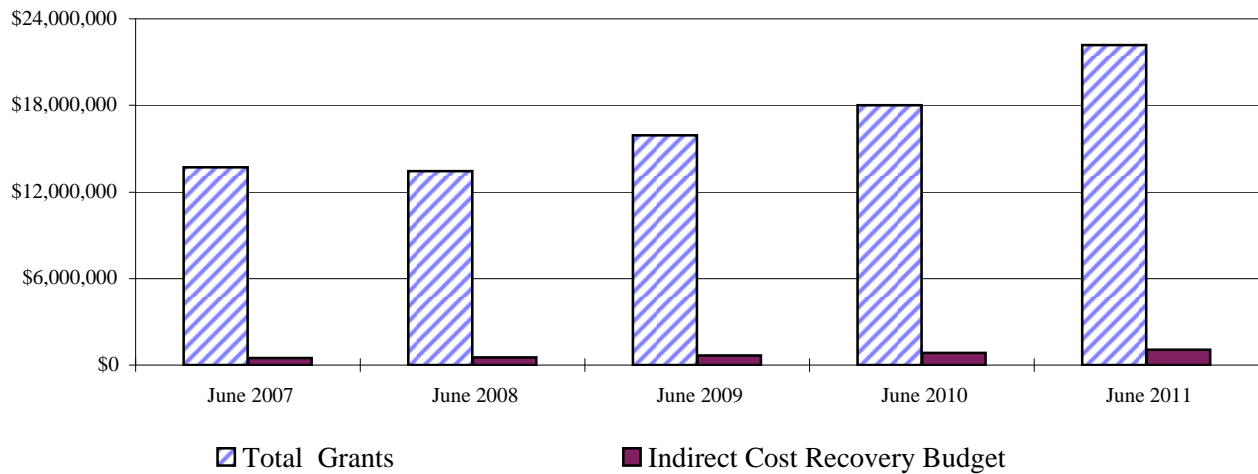
Between 2005-06 and '10-11, the **average dollars awarded per student** increased 41%.

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Total Financial Aid Awarded	\$ 35,657,145	\$ 35,621,788	\$ 41,080,964	\$ 60,509,750	\$ 91,685,746	\$ 104,088,704
Students Receiving Financial Aid	5,935	5,705	6,108	7,968	10,682	12,273
Average Dollars per Student	\$ 6,008	\$ 6,244	\$ 6,726	\$ 7,594	\$ 8,583	\$ 8,481
Loans	21,509,320	21,535,410	25,099,060	\$ 37,668,906	\$ 53,892,551	\$ 64,442,837
Grants	12,111,709	12,603,816	14,028,648	\$ 20,734,627	\$ 35,213,716	\$ 36,883,639
Scholarships	1,193,065	988,875	1,466,422	\$ 1,667,788	\$ 2,146,789	\$ 2,360,388
College Work Study	843,051	493,687	486,834	\$ 438,429	\$ 432,690	\$ 401,840

Source: Lane's Student Financial Services office.

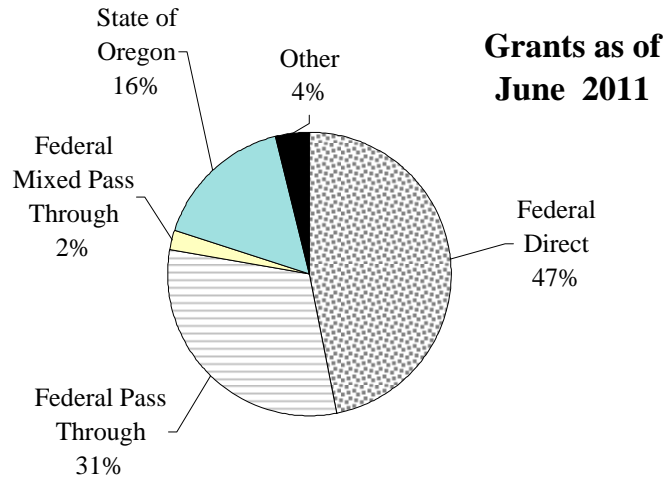
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## Grants



As of June 30, 2011, Lane had \$22.2 million in active grants. There were \$1,078,996 that could potentially be recovered through these grants as Indirect Cost Recovery.

The Recoverable Indirect Cost rate averaged across all grants was 4.86%.



	June 2007	June 2008	June 2009	June 2010	June 2011
Total Grants	\$ 13,729,977	\$ 13,435,559	\$ 15,908,452	\$ 18,032,189	\$ 22,202,118
Yearly Change	32.5%	-2.1%	18.4%	13.3%	23.1%
Federal Direct	\$ 4,593,003	\$ 4,814,324	\$ 5,801,174	\$ 7,549,749	\$ 10,407,684
Federal Pass Through	2,829,157	3,057,071	4,459,105	4,501,552	6,878,005
Federal Mixed Pass Through	802,876	467,664	356,706	243,354	504,484
State of Oregon	5,209,434	4,896,367	5,010,349	5,003,473	3,570,244
Other	295,507	200,133	281,118	734,061	841,701
Indirect Cost Recovery Budget	\$ 495,297	\$ 531,630	\$ 685,349	\$ 829,022	\$ 1,078,996