

<b>Projection Assumptions</b>			
Category	FY2017 Planning Projection 2.3.16	FY2016 Planning Projection 3.11.15	FY2016 Estimated Actuals 3.11.15
<b>Intergovernmental</b>			
State Funding	9.8% allocation to Lane based upon enrollment and property tax trends	\$535M Lane allocation 11.6%	\$550M Lane allocation 11.3% + \$348,000 property tax factor
Property Taxes	4% increase based upon trends	4% increase	4% increase
<b>Tuition &amp; Fees</b>			
Tuition	No tuition increase, no enrollment change	HEPI increase, 7% enrollment decline	~11% enrollment decline but increases in some fee categories (-\$650,800 pending receivables and bad debt adjustments)
Student Fees			
Other Fees & Charges			
Provision for Bad Debt Adjustment			
<b>Other Revenue</b>			
Administrative Recovery	Standard schedule	Standard schedule	Standard schedule
Gifts & Donations	Current levels	Current levels	4% increase (+\$47,000)
Grants & Contracts	Current levels	Current levels	zero (-\$27,400)
Interest Income	Finance estimate based upon investment portfolio	Finance estimate based upon investment portfolio	19% increase (+\$19,000)
Other Revenue	No enrollment change (tech fee)	7% enrollment decline	~11% enrollment decline
Sale of Goods and Services	Estimate based upon health and dental clinic billing projections	Estimate based upon health and dental clinic billing projections	11% increase over projections (+\$292,000) due to dental clinic capitation
<b>Transfers In</b>	Standard schedule	Standard schedule	Standard schedule plus 1X adjustments between funds I & IX (netted out)
<b>Personnel</b>			
Contracted Personnel	Current position list plus FY17 staffing plan w/ 3.5% "swirl factor". No salary schedule adjustment or steps.	Current position list plus FY16 staffing plan. No salary schedule adjustment or steps.	Bargained agreements implemented for all employee groups plus approved budget reductions
Part Time Personnel	Adjusted for enrollment	Adjusted for enrollment	6.8% increase (+\$820,600, which includes backfill and bargained agreements)
OPE	Current rates. No increase in health insurance.	Current rates. No increase in health insurance.	Bargained health insurance increases
<b>Other Expenditures</b>			
Materials & Services	Current levels, adjusted for mandatory increases	Current levels, adjusted for mandatory increases and bad debt accounting change.	Adjusted for M&S reductions and balancing items (1.8% decrease, -\$224,800)
Capital Outlay	Standard allocation	Standard allocation	Standard allocation
Goods for Resale	Current levels	Current levels	21.4% decrease (-\$195,700, based upon enrollment declines and department level reductions)
<b>Transfers Out</b>	Standard schedule	Standard schedule	Standard schedule plus 1X adjustments between funds I & IX (netted out)