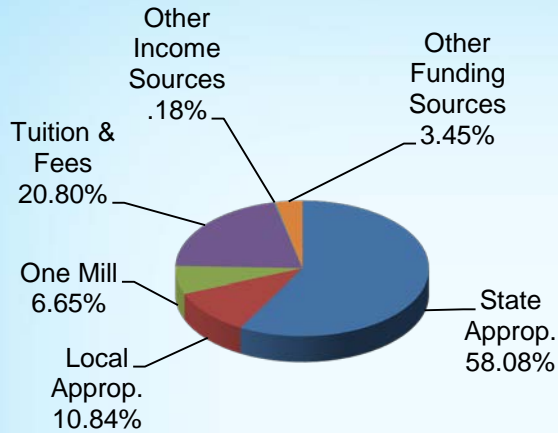


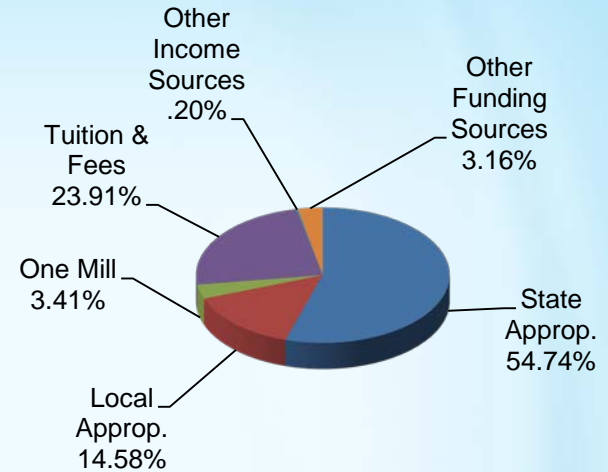
Presented to the LCCC Board of Trustees 5.25.16 and 6.29.16

# **FY17 Proposed Budget**

**FY2015-2016 REVENUES**



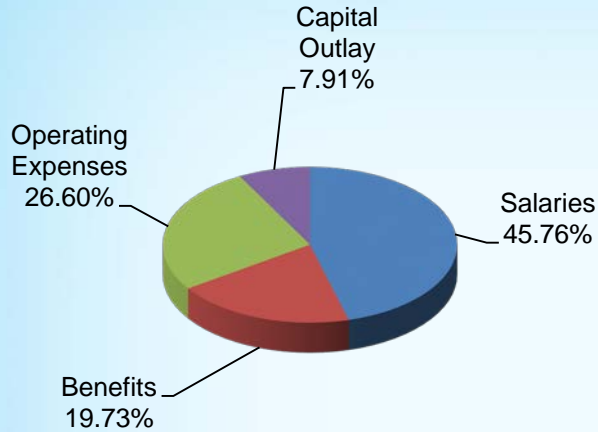
**FY2016-2017 REVENUES**



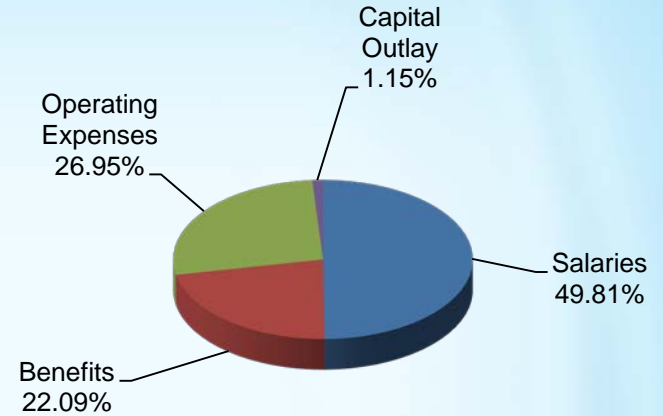
| ITEM                  | APPROVED<br>2015-2016<br>BUDGET | PERCENT<br>OF<br>BUDGET |
|-----------------------|---------------------------------|-------------------------|
| <b>Revenues</b>       |                                 |                         |
| State Appropriations  | \$ 29,179,897                   | 58.08%                  |
| Local Appropriations  | 5,446,292                       | 10.84%                  |
| One Mill              | 3,339,863                       | 6.65%                   |
| Tuition & Fees        | 10,449,824                      | 20.80%                  |
| Other Income Sources  | 91,996                          | 0.18%                   |
| Other Funding Sources | 1,736,849                       | 3.45%                   |
| <b>Total Revenues</b> | <b>\$ 50,244,721</b>            | <b>100.00%</b>          |

| ITEM                  | TENTATIVE<br>2016-2017<br>BUDGET | PERCENT<br>OF<br>BUDGET |
|-----------------------|----------------------------------|-------------------------|
| <b>Revenues</b>       |                                  |                         |
| State Appropriations  | \$ 25,124,479                    | 54.74%                  |
| Local Appropriations  | 6,693,033                        | 14.58%                  |
| One Mill              | 1,564,369                        | 3.41%                   |
| Tuition & Fees        | 10,971,911                       | 23.91%                  |
| Other Income Sources  | 91,996                           | 0.20%                   |
| Other Funding Sources | 1,450,000                        | 3.16%                   |
| <b>Total Revenues</b> | <b>\$ 45,895,788</b>             | <b>100.00%</b>          |

**FY2015-2016 EXPENDITURES BY SERIES**



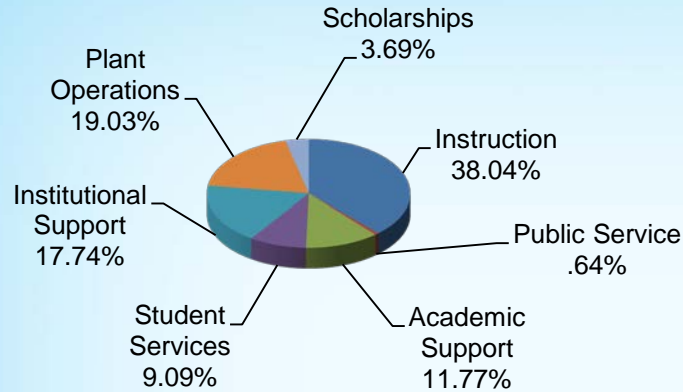
**FY2016-2017 EXPENDITURES BY SERIES**



| ITEM                                | APPROVED<br>2015-2016<br>BUDGET | PERCENT<br>OF<br>BUDGET |
|-------------------------------------|---------------------------------|-------------------------|
| <b>Expenditures by Series</b>       |                                 |                         |
| Salaries                            | \$ 22,990,595                   | 45.76%                  |
| Benefits                            | 9,913,556                       | 19.73%                  |
| Operating Expenses                  | 13,364,881                      | 26.60%                  |
| Capital Outlay                      | 3,975,689                       | 7.91%                   |
| <b>Total Expenditures by Series</b> | <b>\$ 50,244,721</b>            | <b>100.00%</b>          |

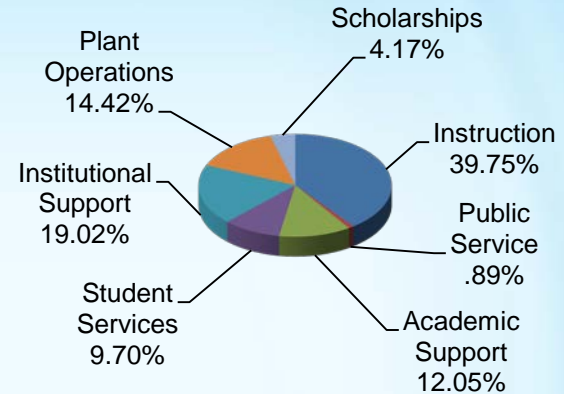
| ITEM                                | TENTATIVE<br>2016-2017<br>BUDGET | PERCENT<br>OF<br>BUDGET |
|-------------------------------------|----------------------------------|-------------------------|
| <b>Expenditures by Series</b>       |                                  |                         |
| Salaries                            | \$ 22,862,300                    | 49.81%                  |
| Benefits                            | 10,136,632                       | 22.09%                  |
| Operating Expenses                  | 12,368,197                       | 26.95%                  |
| Capital Outlay                      | 528,659                          | 1.15%                   |
| <b>Total Expenditures by Series</b> | <b>\$ 45,895,788</b>             | <b>100.00%</b>          |

## FY2015-2016 EXPENDITURES BY PROGRAM



| ITEM                                 | APPROVED<br>2015-2016<br>BUDGET | PERCENT<br>OF<br>BUDGET |
|--------------------------------------|---------------------------------|-------------------------|
| <b>Expenditures by Program</b>       |                                 |                         |
| Instruction                          | \$ 19,110,683                   | 38.04%                  |
| Public Service                       | 319,700                         | 0.64%                   |
| Academic Support                     | 5,913,595                       | 11.77%                  |
| <b>Total Instructional Programs</b>  | <b>\$ 25,343,978</b>            | <b>50.45%</b>           |
| Student Services                     | \$ 4,564,892                    | 9.09%                   |
| Institutional Support                | 8,913,959                       | 17.74%                  |
| Plant Operations                     | 9,559,242                       | 19.03%                  |
| Scholarships                         | 1,862,650                       | 3.69%                   |
| <b>Total Expenditures by Program</b> | <b>\$ 50,244,721</b>            | <b>100.00%</b>          |

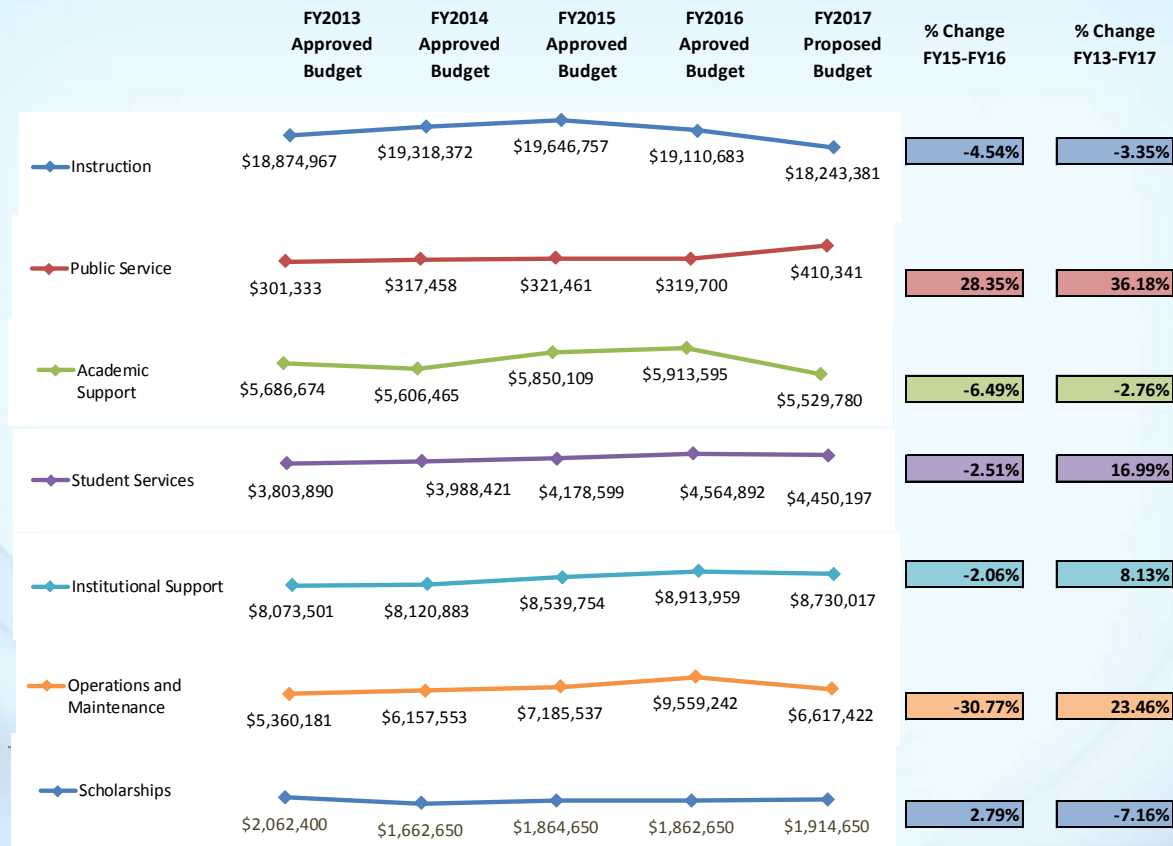
## FY2016-2017 EXPENDITURES BY PROGRAM



| ITEM                                 | TENTATIVE<br>2016-2017<br>BUDGET | PERCENT<br>OF<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------|
| <b>Expenditures by Program</b>       |                                  |                         |
| Instruction                          | \$ 18,243,381                    | 39.75%                  |
| Public Service                       | 410,341                          | 0.89%                   |
| Academic Support                     | 5,529,780                        | 12.05%                  |
| <b>Total Instructional Programs</b>  | <b>\$ 24,183,502</b>             | <b>52.69%</b>           |
| Student Services                     | \$ 4,450,197                     | 9.70%                   |
| Institutional Support                | 8,730,017                        | 19.02%                  |
| Plant Operations                     | 6,617,422                        | 14.42%                  |
| Scholarships                         | 1,914,650                        | 4.17%                   |
| <b>Total Expenditures by Program</b> | <b>\$ 45,895,788</b>             | <b>100.00%</b>          |

# Expenditures by Program

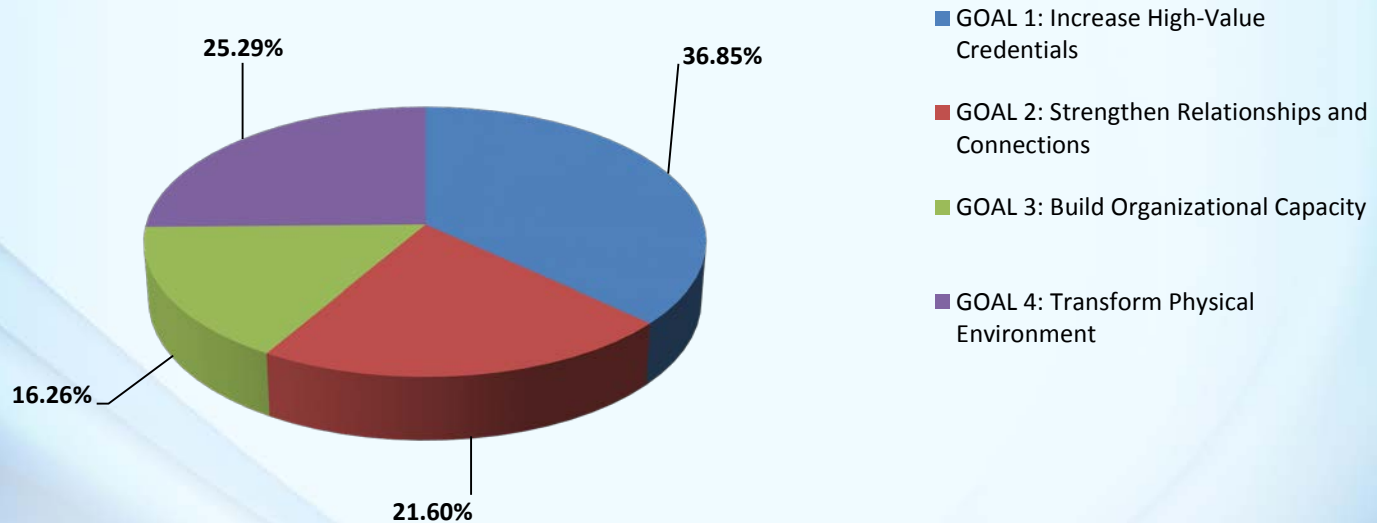
## OPERATING BUDGET Expenditures by Program



Please note: This data includes the Unrestricted Funds and the One Mill Fund.

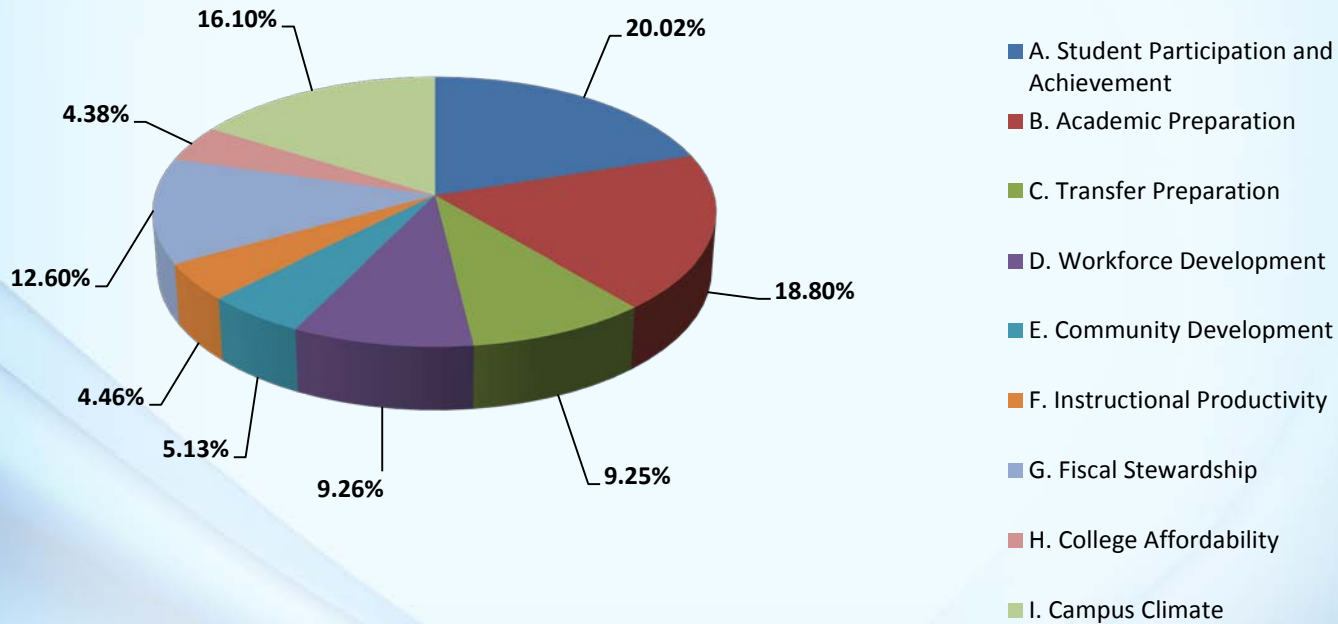
# Strategic Plan Goals

## Budget Allocation to Strategic Plan Goals and Strategies



# Key Performance Indicators

## Budget Allocation by Key Performance Indicators (KPIs)



# Fund Budget Summary

|   | Actuals             | Approved             | Tentative           |
|---|---------------------|----------------------|---------------------|
|   | 2014-2015           | 2015-2016            | 2016-2017           |
| ITEM                                    | Summary             | Budget               | Summary             |
| Unrestricted Operating Fund             | \$43,296,896        | \$46,904,858         | \$44,331,419        |
| One Mill Fund                           | 384,345             | 3,339,863            | 1,564,369           |
| <b>Unrestricted &amp; One Mill Fund</b> | <b>\$43,681,241</b> | <b>\$50,244,721</b>  | <b>\$45,895,788</b> |
| Auxiliary Fund                          | \$3,287,454         | \$3,480,536          | \$3,320,607         |
| Restricted Fund                         | 15,350,365          | 18,864,842           | 18,098,537          |
| <b>LCCC Current Fund Budget</b>         | <b>\$62,319,060</b> | <b>\$72,590,099</b>  | <b>\$67,314,932</b> |
| Endowment Fund                          | \$387,293           | \$700,000            | \$228,000           |
| Plant & Construction Fund               | 3,472,944           | 50,326,734           | 16,074,087          |
|   | <b>\$3,860,237</b>  | <b>\$51,026,734</b>  | <b>\$16,302,087</b> |
| <b>Total LCCC Budget</b>                | <b>\$66,179,297</b> | <b>\$123,616,833</b> | <b>\$83,617,019</b> |





# Questions?

— it starts here  
laramie county community college

