

**LUZERNE COUNTY COMMUNITY
COLLEGE**

2017-2018

**OPERATING AND CAPITAL
BUDGETS**

LUZERNE COUNTY COMMUNITY COLLEGE
CURRENT FUND - OPERATING

2017-2018

Tuition	14,845,792.00
Tuition (Early College)	268,307.00
Commonwealth of PA	12,004,060.00
Gen. Service Fees	2,526,052.00
Technology Fee	2,337,920.00
Luzerne County	5,897,500.00
Course Fees	1,358,976.00
Application Fees	-
Course Change Fees	9,800.00
Withdrawal Fees	-
Graduation Fees	-
Transcript Fees	36,925.00
Returned Ck. Fees	1,050.00
Parking Fines	1,100.00
Processing Fees	250.00
Advanced Credit Fee	6,000.00
Reactivation Fees	-
Reimb. Dental Fees	5,000.00
Misc. Income	115,000.00
Non-Sponsor Income	2,424,811.00
Non-Sponsor (Scranton)	-
Non-Sponsor (Dist. Learn)	-
Conf. Center Income	33,000.00
Interest Income	72,000.00
Seminars	960,000.00
Early College Fee	25,000.00
Library Fines	-
Other Income	90,000.00
Testing Fee	55,500.00

TOTAL	<u>43,074,043.00</u>
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<i>Estimated Expenditures</i>	43,791,881.00
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Revenue / Expenditures	(717,838.00)
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Designated Fund Reserve	717,838.00
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2017-2018: Tuition \$127 (+\$2); General Service Fee \$25 (+\$1); Technology Fee \$20 (+\$1)

NOTE: Above CALCULATIONS BASED ON 116,896 (+0.00%) Level Credit Hours

2016-2017 Tuition \$125; General Service Fee \$24; Technology Fee \$19

NOTE: Commonwealth of PA Same as 2016-2017 Appropriation (Level Funding)

NOTE: Luzerne County Same as 2016-2017 Appropriation (Level Funding)

LUZERNE COUNTY COMMUNITY COLLEGE CGF Operating Expenditures	2017-2018 BUDGET	
Non-Discretionary:		
Salaries	22,938,968.00	52.3818%
Fringe Benefits	13,864,828.00	31.6607%
Early Retirement Incentive	250,000.00	0.5709%
Salaries and Fringe Benefits Total:	37,053,796.00	84.6134%
Other Non-Discretionary Items:		
Accreditation	25,000.00	0.0571%
Auditing Fees	35,000.00	0.0799%
Bank Service/Collection Fee Charges/ADP	295,000.00	0.6736%
Consultants & Honoraria	0.00	0.0000%
Exterminating Service	10,000.00	0.0228%
Freight	13,000.00	0.0297%
Gas & Water	109,545.00	0.2501%
Heat, Light, Power	990,000.00	2.2607%
Insurance	207,000.00	0.4727%
Independent Contractors, Disability Svcs	452,454.00	1.0332%
Lawn Service/Sewer/Trash	58,000.00	0.1324%
Leases, first year; software; vehicle	458,300.00	1.0465%
Legal Fees	110,000.00	0.2512%
Library Service Agreements	21,460.00	0.0490%
Maintenance Agreement, Equip, Fire&Safety	200,224.00	0.4572%
Maintenance Plan	60,000.00	0.1370%
Model Fees	3,000.00	0.0069%
Personal Dues	43,214.00	0.0987%
Postage	212,500.00	0.4852%
On Line Operating Fees	132,237.00	0.3020%
Scranton	0.00	0.0000%
Telephone/Internet	215,000.00	0.4910%
Testing Supplies	129,300.00	0.2953%
Travel & Conference, Faculty	122,800.00	0.2804%
Vehicle Operating Costs	32,500.00	0.0742%
Other Non-Discretionary Total:	3,935,534.00	8.9869%
Discretionary Items:		
Activities (Graduation, etc.)	125,780.00	0.2872%
Acquisitions (items now operating)	20,000.00	0.0457%
Architect and Master Plan	30,000.00	0.0685%
New Program Development	35,000.00	0.0799%
Advertisement, Marketing, HR, Legal	425,000.00	0.9705%
Book Binding	1,700.00	0.0039%
Catalogs and Brochures	70,000.00	0.1598%
Contingency Reserve	0.00	0.0000%
Culinary/Pastry Art Supplies	123,000.00	0.2809%
Institutional Dues/Software Licenses	152,008.00	0.3471%
Institutional Meetings	18,150.00	0.0414%
Instructional Class Trips	4,600.00	0.0105%
Laundry	50.00	0.0001%
Library Books	60,155.00	0.1374%
Microfilm, Library	13,800.00	0.0315%
Periodicals & Newspapers	106,953.00	0.2442%
Repairs/Renovations, Equip., Bldg, HVAC, AV	392,300.00	0.8958%
Representation	2,500.00	0.0057%
Seminar Expense	187,659.00	0.4285%
Staff Development	37,000.00	0.0845%
Supplies	753,777.00	1.7213%
Travel/Conference (with Local & discretionary)	135,119.00	0.3085%
Waiver - Senior Citizen/Displaced Worker	108,000.00	0.2466%
Discretionary Total:	2,802,551.00	6.3997%
TOTAL OPERATING	43,791,881.00	100.0000%

LUZERNE COUNTY COMMUNITY COLLEGE
CAPITAL BUDGET - PLANT FUND

<u>Source of Funds</u>	<u>2017-2018 BUDGET</u>	<u>Percentage of Total</u>
<u>Income:</u>		
Luzerne County	\$272,500	11.60%
Commonwealth of PA	\$1,168,660	49.74%
Other - Bookstore	\$200,000	8.51%
Other - Foundation	\$100,000	4.26%
Capital Fees	\$446,552	19.01%
Sale of Assets	\$15,000	0.64%
Fund Reserve	\$146,711	6.24%
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Total Income	\$2,349,423	100.00%
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<u>Expenditures:</u>		
Facility Leases	\$766,377	32.62%
Equipment Purchases/Leases	\$632,911	26.94%
Debt Service	\$950,135	40.44%
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Total Expenditures:	\$2,349,423	100.00%
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04/18/2017

**LUZERNE COUNTY COMMUNITY
COLLEGE**

2017-2018

AUXILIARY BUDGETS

Luzerne County Community College
 Bookstore FY 2017-2018
 Revenue and Expenditure Detail

4/5/2017

Bookstore	<u>2017-2018</u> <u>Budget</u>
Revenue:	
Textbooks, New	2,300,000
Textbooks, Used	200,000
Textbooks, Trade s/b Paperbound	15,000
Supplies, Art	15,000
Confections	35,000
Clothing	55,000
Supplies, Computer	5,000
Greeting Cards	300
Gift Items	2,500
Supplies, Health	70,000
Supplies General	62,000
Uniforms	15,000
Interest	8,000
Commissions	15,000
Shipping - income	25,000
Total Revenue:	\$2,622,800
Expenditures:	
Textbooks, New	1,600,000
Textbooks, Used	120,000
Textbooks, Trade s/b Paperbound	12,500
Supplies	125,000
Clothing	30,000
Uniform and Pin	8,000
Confections and Other	30,000
Salaries	242,757
Fringe Benefits	104,713
Office Supplies	5,000
Travel and Conferences	1,000
Institutional Dues	4,000
Special Activities	1,000
Contingency Reserve	10,000
Freight	60,000
Service Charges	25,000
Maintenance Agreements	20,000
Equipment	15,000
Total Expenditures:	\$2,383,981
Total Revenue:	\$2,622,800
Total Expenditures	\$2,383,981
Net Income/(Loss)	\$438,819

Luzerne County Community College
 Food Service
 FY 2017-2018
 Revenue and Expenditure Detail

4/5/2017

Food Services

2017-2018

Budget

<u>Revenue:</u>	<u>\$248,332</u>
<u>Expenditures:</u>	
Salaries	127,474
Fringe Benefits	64,633
Food, paper and plastic	141,039
Bank fees, otc suppl, equip repairs	5,464
Travel	0
Contingency	0
Capital expense	0
<u>Total Expenditures:</u>	<u>\$338,611</u>
Operating Profit/(Loss)	(\$95,279)
<u>Vending Commissions:</u>	<u>\$40,733</u>
<u>Net Income/(Loss):</u>	<u>(\$54,546)</u>
<u>Recap:</u>	
All income:	\$284,065
All Expenditures:	\$338,611
Net Income/(Loss)	(\$54,546)
Projected % of Loss over revenue	-16.109%

LUZERNE COUNTY COMMUNITY COLLEGE

STUDENT ACTIVITY

BUDGET
2017-18

REVENUE:

General Service Fees \$396,348

Revenue is dependent upon Credit Hours; this revenue is a portion of the total general service fees collected from the student each fiscal year.

EXPENDITURES:

ACLU Club	100
Adult Learner's Club	1,500
Anime Club	100
Architecture Club	100
Art Club	100
Choral Arts Club	100
BASIC	100
Business Association Club	100
Chess Club	100
Circle K Club	1,000
Circle-K Berwick Club	100
Computer Club	100
Criminal Justice Club	100
Criminal Justice/Shamokin	100
Cultural Events	34,000
Gaming Club	100
Democratic Club LCOC	100
Philosophy Club	100
Psychology Club	100
Dental Assisting Club	100
Drama Club-Main Campus	100
Drama Club-Shamokin	100
Fitness Center-Student Activ	20,000
Gay, Lesbian, Bisexual, Transgend	100
GLBT, SHAMOKIN	100
History Club	100
History Club, Shamokin	100
Health Awareness Club	100
Horticulture Club	100
Hotel, Restaurant, Travel/Tourism Club	100
Literary ARTS SOCIETY	100
Music Club	100
Human Services Club	100
Student Empower Coalition Club	100
NAACP	100
NOW CAN	100
New Clubs	800
Off Campus-Berwick	1,000
Off Campus CLC	1,000
Off Campus-Kulpmont	1,000
Off Campus Hazleton	1,000
Off Campus Shamokin	1,000

LUZERNE COUNTY COMMUNITY COLLEGE

<u>STUDENT ACTIVITY</u>	<u>BUDGET</u> <u>2017-18</u>
Peer Mentoring	10,000
Nursing Forum	100
Nursing Forum ELK LAKE	100
Nursing Forum- Honesdale	100
Nursing Forum-KULPMONT	100
Paranormal Society	100
Pastry Arts Club	100
PHI THETA KAPPA	1,700
Psychology Club-Shamokin	100
PSI BETA	500
Photography Club	100
S A D H A	100
Great Expectations	100
S A D A A	100
Science Club	100
Kappa Beta Delta	500
Sigma KAPPA DELTA	500
Ski Club	100
Student Government Association	35,000
TV-LCCC	3,000
Veteran's Club	100
W S F X - Radio	3,000
General Athletic Supplies	15,000
Field Maintenance	10,000
Inercollegiate Travel	48,000
Athletic Trainer	29,000
Baseball	17,000
Basketball, Men	17,000
Basketball, Women	17,000
Cross Country Team	5,000
Extramurals	4,000
Golf	5,000
Honors and Awards	8,000
Insurance and Physical Exams	2,000
Intramurals	3,000
Softball, Women	8,000
Tournaments, On Campus	2,000
Tournaments, Post Season	2,000
Volleyball	6,000
Coaches, Fringe Benefits	8,748
Coaches/Advisors Salaries	68,500
Expenditure Total:	\$396,348