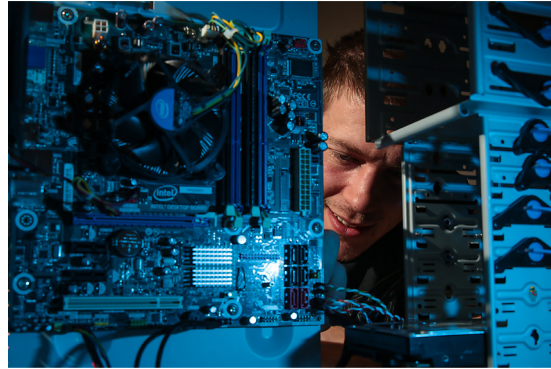




Laramie County Community College



FIND YOUR
path

District's Annual Budget

For Fiscal Year

Beginning July 1, 2024, and Ending June 30, 2025

Adopted by the Board of Trustees on July 17, 2024

Laramie County Community College is committed to providing a safe and nondiscriminatory educational and employment environment. The college does not discriminate on the basis of race, color, national origin, sex, disability, religion, age, veteran status, political affiliation, sexual orientation or other status protected by law. Sexual harassment, including sexual violence, is a form of sex discrimination prohibited by Title IX of the Education Amendments of 1972. The college does not discriminate on the basis of sex in its educational, extracurricular, athletic or other programs or in the context of employment.

The College has a designated person to monitor compliance and to answer any questions regarding the college's non-discrimination policies. Please contact: Title IX and ADA Coordinator, Suite 205, Clay Pathfinder Building, 1400 E. College Drive, Cheyenne, WY 82007, 307.778.1144, NDS@lccc.wy.edu.



LARAMIE COUNTY
COMMUNITY COLLEGE
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LARAMIE COUNTY
COMMUNITY COLLEGE
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OFFICE OF THE PRESIDENT
Dr. Joe Schaffer

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 17, 2024

Subject: Final Reading of the Proposed FY25 Budget

On behalf of the faculty, staff, and administration of Laramie County Community College (LCCC) I am pleased to provide you with our proposed budget for LCCC for the Fiscal Year 2024/2025. In the following few pages, I will attempt to cover the proposed budget in a comprehensive, yet succinct manner, addressing revenue, expenditures/investments, and additional details. The majority of this memorandum will focus on what we consider LCCC's operating budgets – the Current, or General Fund and the One Mill Fund - but I will also touch on some key elements of our other funds that may be noteworthy.

REVENUE OUTLOOK & FUNDS AVAILABLE

As you know, our revenue is primarily derived from three areas; state appropriations, local ad valorem taxes, and tuition/fees paid by students. In the near term, I anticipate that funding from the state will remain stable. The current fiscal environment of the state, primarily driven by conservative government spending and continued strong markets for Wyoming's extractive industries, should present a relatively stable state revenue picture in what is often a very volatile one. I share that with a bit of caution knowing how volatile our economy has been and recognize things can change quickly.

The true bright spot that continues to shine is through our local funding, which should continue to be strong, and potentially consistently growing. When I first arrived at LCCC nearly 13 years ago, one mill in Laramie County would result in about \$1 million in funding for LCCC. Today, we estimate that one mill provides nearly \$2.8 million in funding. Although we have seen, and the county Treasurer is suggesting, a slowdown of the growth, we remain optimistic that growth will continue in the area.

While our third source of revenue, tuition and fees, has grown as a result of improvements in our overall enrollment, early modeling suggests that too may be stabilizing. A large portion of our enrollment growth here in the recent past has been increases in high school dual enrollment.

While this presents positively in our enrollment numbers, and has significant positive outcomes for students, there is little direct revenue generated at this juncture. This is primarily because of state statute requiring LCCC to cover the costs of these courses so students may participate in them for free. Being the one region, and one community college in Wyoming without a Board of Cooperative Education Services (BOCES), we do not have an alternative revenue stream to cover the expenses for these offerings. Something we will likely have to pick up in conversation with our school district partners.

Let me go into some greater details specific to the aforementioned areas for FY25:

- **State Funding:** You may recall that over the past two legislative sessions the community colleges have sought a mechanism, and funding, from the state legislature to address inflationary pressures. This past session, I am pleased and proud to say that our advocacy has led to a significant appropriation to address inflation in the community colleges, and unlike the previous session, these funds will be applied to our base budgets and will be ongoing. In total, the amount appropriated was approximately \$16 million.

In addition, as result of the WCCC funding allocation model, colleges may receive larger (or smaller) portions of the variable funding component of the state aid block grant based on fixed costs, and performance associated with student enrollments and completions.

Overall, we are projecting that from these two factors, LCCC will receive approximately **\$1 million** in additional state funding for FY25.

- **Local Funding (4 Mills):** Mentioned previously, Laramie County's overall economy is strong and the assessed valuation of property in the county has increased substantially over the past few years. This means that our funding from the Four Mill Levy has also increased, and we are estimating an increase of approximately **\$1.4 million** of funding for LCCC in FY25.
- **One-Mill Funding:** Like our Four Mill funding, the continued growth in Laramie County and its assessed valuation of the district has been increasing, resulting in steady growth in the One-Mill funding. Given the County Assessor's predictions of a slow down in growth in Larmie County, for FY25 we are conservatively estimating that the College will receive **\$3.2 million** in funding from the One-Mill levy and our portion of the motor vehicle licensing revenues.
- **Tuition/Fee Revenue:** We have all been monitoring our student enrollments and celebrating areas where we have seen strong increases, such as our continuing student numbers. Even with these trends and our goals for enrollment, we are still applying a conservative estimating model for projecting tuition and fee revenues, but we are anticipating some increase in tuition. For FY25 we are modeling an increase of tuition revenues in the amount of **\$502,234**.

There are other, smaller changes to our estimated revenues for FY25 that are detailed in the budget. With those and the items described above, we anticipate having approximately **\$3 million** in general fund revenues to be invested and utilized. We will see a similar amount in One-Mill revenues to be used in the same fashion as past One-Mill budgets.

FY25 BUDGET OVERVIEW

Let me shift then to how we have developed the budget for the coming 2024-2025 fiscal year. Given our modest revenue picture, this year again we will have the opportunity to make some investments in our operations and our people, while still ensuring the future fiscal stability of LCCC. In the following I will share the most significant investments we are proposing.

Cost of Living Adjustment (COLA)

For FY25, we are recommending the College invest in its people through a modest cost of living adjustment (COLA). While the state did not fund employee compensation for this year, we believe it is important that we do something to address our employees' compensation, and why a COLA is being built into the proposed FY25 budget. Let me explain those in brief.

More than six years ago we implemented a new, market-based compensation model that would ensure we were at the forefront of talent recruitment and retention. We knew that implementing this new model would be a substantial lift, and one we would have to do over time. Our primary goal in its implementation was broken into three phases, which we completed last year.

As part of our strategic plan, we have initiated a process and convened a project charter team to determine how to implement the remaining aspects of the plan, specifically advancing employees on their pay bands beyond the midpoint. Our team has been hard at work and has drafted a series of recommendations that appear to be different, yet more effective in implementation from what we originally envisioned. This difference though, has generated good consultative feedback necessitating some time to fully vet, and the shift will require some time to implement effectively. In addition to the broad feedback on the proposed changes to the procedure, we have also received communication from Faculty Senate that they would like to work on a model of promotion and rank that would be aligned to compensation. In short, attaching compensation adjustments to the mechanisms in the changed compensation procedure will be problematic to achieve by July 1, 2024.

Yet, we know there are still significant inflationary pressures impacting us all. At LCCC, these pressures hit our employees, but they also place pressure on our market-based bay bands. But by applying a COLA, we can increase all pay bands thereby keeping them in line with the changing markets while also providing an increase in compensation to employees.

Therefore, we are proposing a modest, 2% COLA to be implemented in FY25. The amount of this investment would equate to **\$534,125**.

New Talent

FY25 marks the first year in which we have fully opened requests for new positions, and as a result received numerous proposals from across campus. Although there are not sufficient funds available to approve them all, I am pleased that we were able to find a path to approval for 10 new positions on the general fund. These include:

1. Respiratory Therapy Personnel – While not technically a new position, we are continuing our commitment to the Respiratory Therapy Program (which will formally begin this fall)

by funding the clinical coordinator position necessary for program accreditation. This position was budgeted for last year in planned anticipation of the program's start but is just not being filled.

2. Practical Nursing (WYIN Funded) – As you may recall, one of our Phase II projects associated with the Wyoming Innovation Partnership (WIP), is to implement an innovative, hybrid practical nursing program to provide a path to the nurse profession for individuals who are working in our long-term care, rehabilitation, and crucial health facilities. Through an additional appropriation through the Wyoming Investment in Nursing (WYIN) program, we receive funding starting FY25 for two additional nursing faculty necessary to implement this program.
3. Dental Hygiene Faculty – We will be adding two full-time faculty to the Dental Hygiene program to help provide greater stability in what has been a challenging adjunct faculty market, as well as addressing some of the pressures resulting in strain on personnel, students, and the program itself. This investment frees up time for greater attention to the administration of the program, our shift back to a standard academic calendar, and potential growth in the future.
4. Instructor, Biology/Geology – The Laramie Campus has witnessed growth in its science enrollments, a promising sign of continued stability in our branch campus. This position will provide faculty resources to address that growth, while also allowing for strategic assignment to other instructional and student support functions full-time faculty are best positioned for.
5. Custodians II - RAC (2) – With the much-anticipated opening of the newly renovated Recreation & Athletics Complex (RAC), there is an increased need for custodial staff to care for additional square footage, and substantial increases in restrooms, locker rooms, as well as unique surfaces and spaces. These two custodial positions will help address those needs.
6. Lead MEP Technician – Although a small investment, through some internal reallocation, we can invest in a new Mechanical, Electrical, and Plumbing lead position to help address the pressures our physical plant personnel are facing.
7. Instructor, Economics – We have witnessed some sustained growth in aspects of our programming within the Business & Accounting Pathway, one of those being growth in the demand for our economics coursework by pathway majors as well as students from outside the Pathway who are satisfying general education requirements. This position will help address the growth and demand for these course offerings.

Operational Investments

Even with the significant investment in our current and new employees, we are fortunate to have funds available to make some other moves in our operations and strong investments towards the 2030 Strategic Plan and accompanying initiatives.

Within the proposed budget, here are a few of the more notable items I am recommending:

- The College's insurance premiums are becoming a bigger and bigger cost to LCCC's operations. Last year we carried the College's insurance premiums on the Current Fund using fund balance to help influence the Funding Allocation Model the WCCC uses to distribute state funding. This year I am recommending moving it fully to the Current Fund as planned and proposed in last year's budget.
- There are numerous other personnel-related impacts we are trying to address in this budget. These include the anticipated changes to certain positions as a result of the pending changes in the Fair Labor Standards Act (FLSA) requirements for exempt and non-exempt employees, addressing ongoing market adjustments to single positions or groups of positions to keep in alignment with market, etc.
- Per our strategic plan, we are implementing pilot tuition waiver programs, the first of which will be for Athletics and started in FY25. Thus, within the proposed budget there are components of increased tuition revenue that are offset by equivalent increases in the scholarship area of the general fund, reflecting the budgeting approaches we are taking to account for the credits and debits aspects of these waivers.
- There are areas of our operations where we have either not modeled the expenses accordingly, or not kept pace with expense growth, and have managed these differences through available year-end funding. As we continue to become more efficient, and accurate in our budgeting process, it will become paramount we fold these expenses into the proposed budgets. Two areas worth pointing towards include the modeling of our anticipated write-off of bad debt (typically unpaid tuition and fees), as well as keeping pace with the costs associated with the growth in concurrent enrollment.
- Last year, we carried funding for strategic plan initiatives and efforts on the One-Mill Fund. For this year, and likely into the foreseeable future, we will strategically utilize current fund balance to cover these investments. This allows us flexibility on both timing, and refinement of investment amounts as the various strategic plan initiative projects come online and budgetary needs are fully realized.

One-Mill Fund

As stated earlier, we are again anticipating strong revenues from the One-Mill fund, with the FY25 budget projecting more than \$3 million in revenues. The One-Mill Fund will continue to carry some of the more traditional ongoing expenses it has in the past. These include funding for the Eastern Laramie County outreach center in Pine Bluffs, strategic professional development, an equipment replacement/repair fund, major equipment acquisition, and minor maintenance or small construction projects, etc.

We will also continue to utilize the One-Mill funding to help advance our Exterior Renewal initiative. With your approval of the Exterior Renewal Plan, as well as final design for the CCI project, we are moving forward with this initiative. Some carry over from last year's funding for CCI will show in FY25, but we are also recommending the use of \$1.3 million in the One-Mill Fund budget to continue the first phase of the Exterior Renewal initiative.

In addition, we have proposed the use of a small portion of the One-Mill funds for facilities planning (\$150,000) as we anticipate some activity around the implementation of our updated Campus Master Plan and continued architectural design needs for the Exterior Renewal Plan. We are also recommending the use of \$75,000 to initiate a Learning Spaces Master Planning process, to address our collective interests in considering how our current instructional spaces need to be updated, renovated, and aligned with the future of teaching and learning. Funding is also proposed for continuation of our interior wayfinding efforts.

A few other items of note on the One-Mill Funds proposed expenditures. First, we will continue to invest in the effective awareness and marketing campaigns associated with our strategic plan. We want to continue that effort, as well as some targeted marketing to continue and bolster enrollment. To accommodate this, I am proposing an additional \$200,000 investment in the One-Mill budget.

There are other strategic investments in our proposed One-Mill budget. These include \$150,000 for investment for one-time-only and innovation funds requests that will be solicited through our standard process this fall. We are carrying approximately \$260,000 for the piloted expansion of our success coach model in Enrollment Services to improved conversation rates of applicants, especially from areas outside of the LCCC service area. You will also see an allocation of \$100,000 for the anticipated costs associated with our continued work around the Unlocking Opportunity Initiative.

Operating Reserve

In uncertain times, I know you share my philosophy that we must ensure our fiscal planning allows us to respond should the unexpected occur. Thus, I believe strongly in the inclusion of an operating reserve in our operating budgets. The proposed FY25 budget includes an enrollment/operating reserve of approximately \$270,000 split between the Current and One-Mill Funds. I would like to see that amount increased some and anticipate doing so between this first reading of the budget and our final proposal you will consider on second reading. It is worth noting that even during our most challenging budget years, we have carried an operating reserve, and more importantly, have never once had to use it. This is a testament to the fiscal responsibility and attention LCCC employees have on the resources they manage.

Other Funds

Although there is always some variation in revenues and expenditures for other funds in the LCCC Budget – Auxiliary Fund, Restricted Fund, and the Plant Fund - the FY25 budget has nothing I would consider out of the ordinary for these areas. We continue to work on budgeting and finding operational stability throughout our Auxiliary Funds, have sustained and significant activity within the grants/sponsored projects in our Restricted Fund, and have a “keep on keeping on” approach with the great work our Physical Plant group continues to do to keep our facilities operating efficiently.

SUMMATION

In conclusion, I believe the FY25 budget is strategically constructed and represents a strong fiscal foundation that will bolster our continued efforts towards student success and organizational

excellence. It is realistic, has positive investments in our people, allows us to move forward on our strategic plan, balanced by conservativeness to ensure the College can adjust with any uncertainty that comes our way in the next year.

I should also state how fortunate we are at LCCC to have an incredibly transparent, inclusive budget development process. The work of the Senior Vice President of Administration and Finance, the Budget Director, and the myriad members of the Budget Process Advisory Committee and the Budget Resource Allocation Committee, have created a process that yields exceptional outcomes. You will see that in the proposed FY25 budget.

In the end, I can assure you with the utmost confidence that you have an organization comprised of talented individuals prepared to continue delivering on our promise of quality service, teaching, and learning to those who turn to us for a transformed life. We find solutions to the seemingly impossible and we find opportunity in places where most do not. LCCC will continue to drive our students, our communities', and our region's future through the power of inspired learning.

NOTICE OF HEARING OF THE LARAMIE COUNTY COMMUNITY COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for Laramie County Community College for the 2024-2025 fiscal year ending June 30, 2025, which is now being considered by the Board of Trustees, will be held at Laramie County Community College, 1400 East College Drive, Cheyenne, Wyoming, on the 17th day of July, 2024, at 7:00 pm., M.D.T., at which time any and all persons interested may appear and be heard. A summary of the proposed budget follows:

SUMMARY OF BUDGET

	CASH AVAILABLE JULY 1ST (1)	ESTIMATED REVENUE WITHOUT TAX (2)	CASH & ESTIMATED REVENUE (3)	ESTIMATED* TAX REQUIREMENT (4)	ESTIMATED EXPENDITURES (5)
CURRENT FUND	\$3,876,532	\$64,850,057	\$68,646,398	\$ 11,793,794	\$80,440,192
ONE MILL FUND	1,500	0-	1,500	3,144,905	3,146,405
PLANT FUND	12,997,872	9,824,263	22,822,135	-0-	22,822,135
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,227,697	2,227,697
TOTAL	\$16,875,904	\$74,674,320	\$91,470,033	\$17,166,396	\$108,636,429

*Four mills must be levied against the college district valuation. Motor vehicle tax included. Optional one mill levy as provided by W.S. 21-18-303 (b) is included. Estimated tax requirement also includes amount to be assessed for debt service to repay General Obligation Bonds, Series 2014 and one mill assessed for four years that was approved by Laramie County voters to renovate and expand educational facilities.

Robert Salazar
 Chairman, Board of Trustees
 Laramie County Community College

Publish: Wyoming Tribune-Eagle, July 6, 2024
 Pine Bluffs Post, July 10, 2024

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 17th day of July 2024, the budget making authority prepared and submitted to the Board of Trustees of Laramie County Community College District a budget for the fiscal year ending June 30, 2025; and

WHEREAS, such a budget was duly entered at large upon the records of this Board and a copy thereof was available for public inspection at the college business office; and

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the Wyoming Tribune Eagle and Pine Bluffs Post, legal newspapers published and of general circulation in the county on the 6th day and 10th days of July, 2024; and

WHEREAS, a public hearing was held on such budget at the time and place specified in said notice, at which time all interested parties were given an opportunity to be heard; and


WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of the Board;

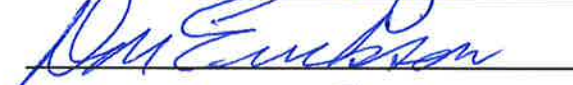
NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Laramie County Community College District that the budget, as so revised and altered, be adopted as the official college budget for the fiscal year ending June 30, 2025.


BE IT FURTHER RESOLVED, that the following appropriations be made for the 2024-2025 fiscal year ending June 30, 2025 and that the expenditures be limited to the amount appropriated herein.


Dated this 17th day of July, 2024.


Attest:

















EXPENDITURE AUTHORITY	
CURRENT FUND	\$80,440,192
ONE MILL	3,146,405
PLANT FUND	22,822,135
TOTAL EXPENDITURES	\$108,636,429

RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 17th day of July, 2024, this Board adopted a college budget for the 2024-2025 fiscal year ending June 30, 2025, calling for the following appropriations:

Current Fund..... \$80,440,192
One Mill Fund..... 3,146,405
Plant Fund..... 22,822,135
Total..... \$108,636,429

AND WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that levies be made for the fiscal year ending June 30, 2024, as shown opposite each fund amounts to be raised by taxes:


Amount to be Raised


Current Fund\$11,793,794 4 mills
One Mill Fund3,144,905 1 mill
GO Bond, Series 2014.....2,227,697 To Be Assessed


NOW BE IT RESOLVED BY THE Board of Trustees of Laramie County Community College that the foregoing levies be made for the fiscal year ending June 30, 2025.

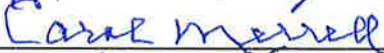
Dated this 17th day of July, 2024.

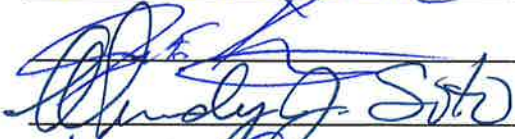
Attest:










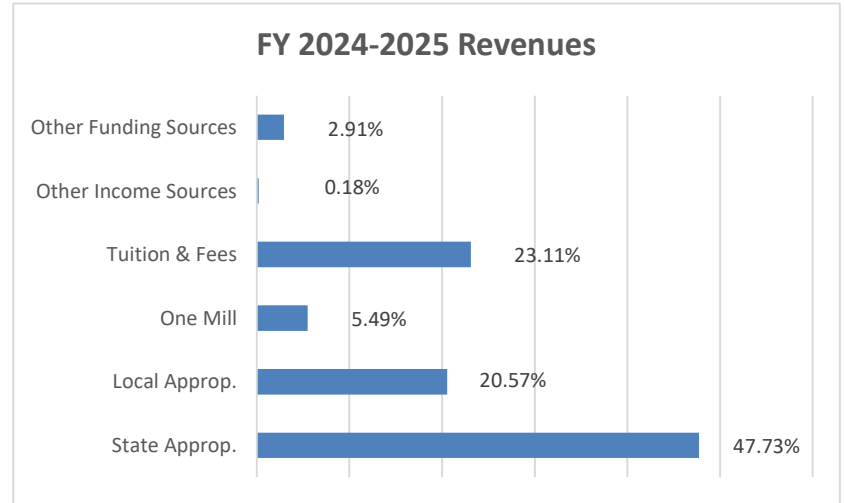
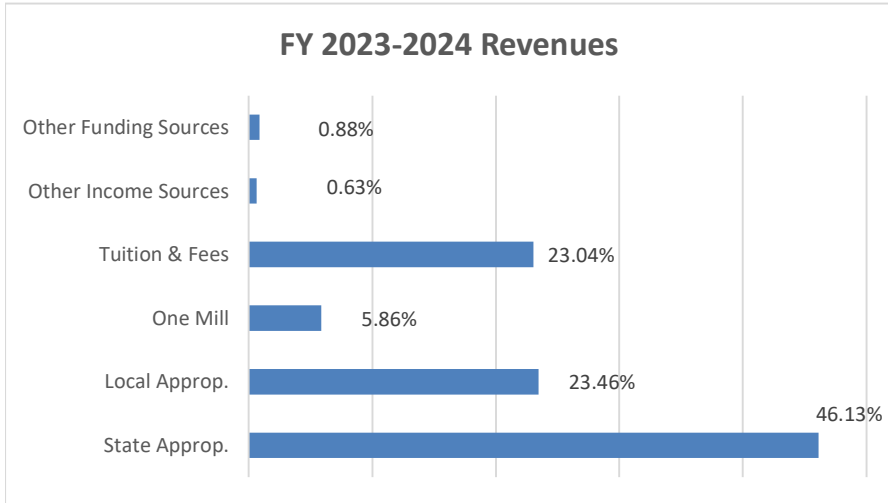




**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2022-2023 Summary	Estimated 2023-2024 Actuals	Tentative 2024-2025 Summary	Approved 2024-2025 Budget
Unrestricted Operating Fund	\$ 45,603,839	\$ 50,388,145	\$ 54,433,508	\$ 54,433,508
One Mill Fund	\$ 2,813,937	\$ 2,621,236	\$ 3,146,405	\$ 3,146,405
Unrestricted & One Mill Fund	\$48,417,776	\$53,009,381	\$57,579,913	\$ 57,579,913
Auxiliary Fund	\$ 7,083,860	\$ 7,940,951	\$ 8,010,115	\$ 8,010,115
Restricted Fund	\$ 14,998,375	\$ 16,220,418	\$ 17,063,343	\$ 17,063,343
Total	\$ 70,500,011	\$ 77,170,750	\$ 82,653,371	\$ 82,653,371
Endowment Fund	\$ 560,093	\$ 613,726	\$ 933,226	\$ 933,226
Plant & Construction Fund	\$ 15,813,980	\$ 23,042,688	\$ 25,049,832	\$ 25,049,832
	\$ 16,374,073	\$ 23,656,414	\$ 25,983,058	\$ 25,983,058
Total LCCC Budget	\$ 86,874,084	\$ 100,827,164	\$ 108,636,429	\$ 108,636,429

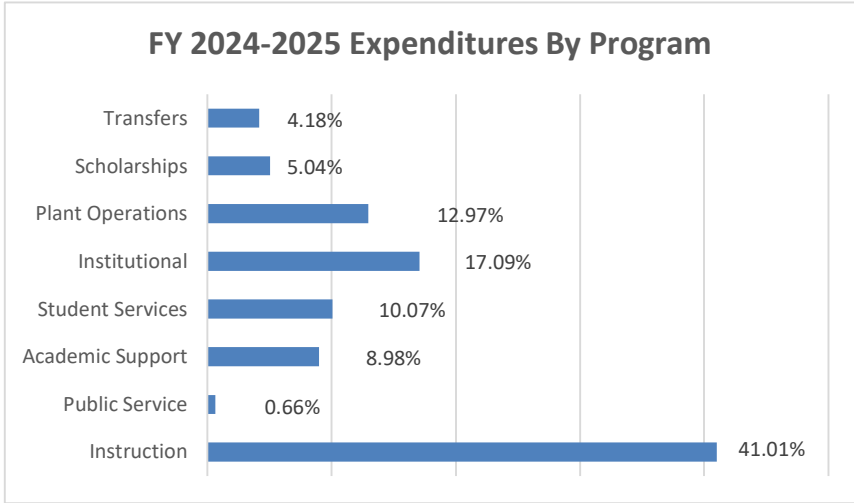
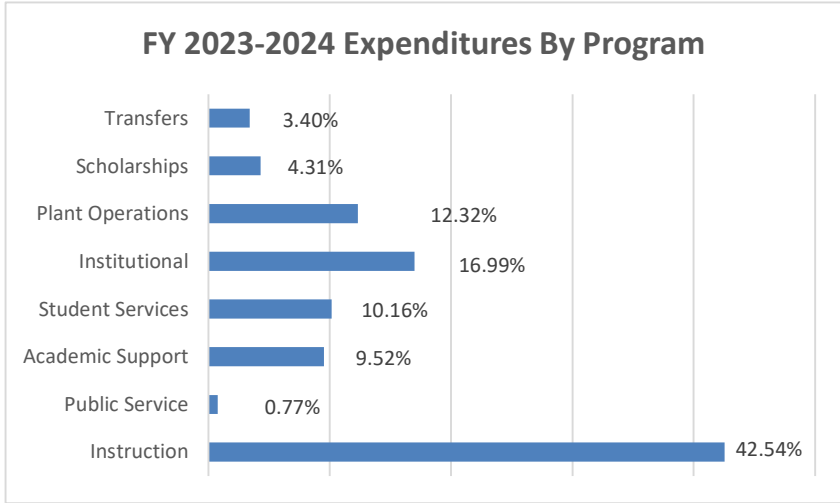
LARAMIE COUNTY COMMUNITY COLLEGE



ITEM	ESTIMATED 2023-2024 ACTUALS	PERCENT OF TOTAL
Revenues		
State Appropriations	\$ 25,055,591	46.13%
Local Appropriations	12,742,151	23.46%
One Mill	3,185,538	5.86%
Tuition & Fees	12,517,075	23.04%
Other Income Sources	340,347	0.63%
Other Funding Sources	476,191	0.88%
Total Revenues	\$ 54,316,893	100.00%

ITEM	APPROVED 2024-2025 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 27,363,693	47.73%
Local Appropriations	11,793,794	20.57%
One Mill	3,144,905	5.49%
Tuition & Fees	13,251,475	23.11%
Other Income Sources	105,496	0.18%
Other Funding Sources	1,671,011	2.91%
Total Revenues	\$ 57,330,374	100.00%

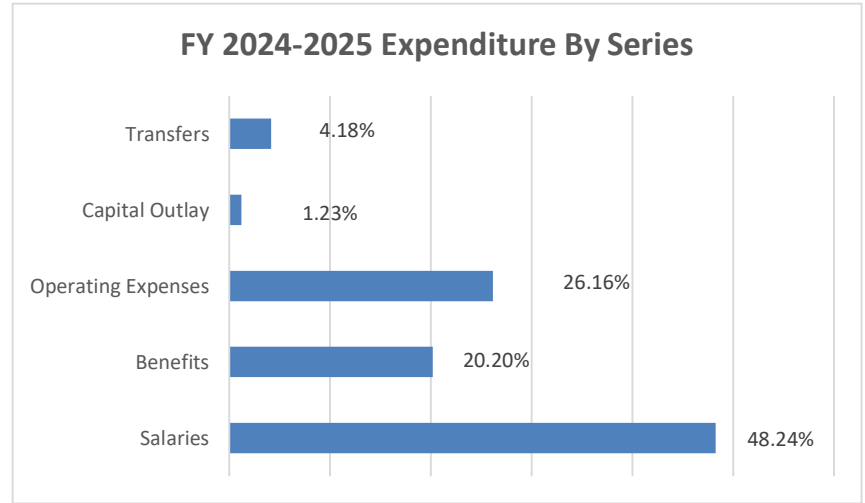
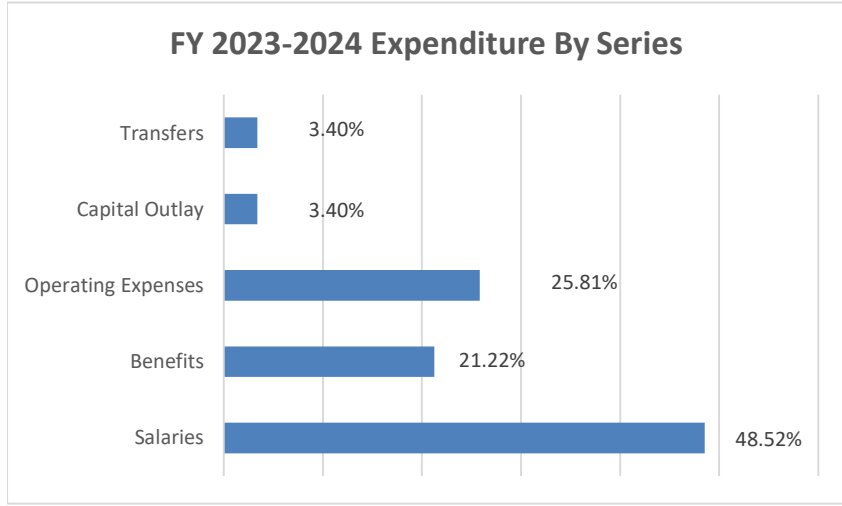
LARAMIE COUNTY COMMUNITY COLLEGE



ITEM	ESTIMATED 2023-2024 ACTUALS	PERCENT OF TOTAL
Expenditures by Program		
Instruction	\$ 22,552,189	42.54%
Public Service	406,664	0.77%
Academic Support	5,048,651	9.52%
Total Instructional Programs	\$ 28,007,504	52.82%
Student Services	\$ 5,384,790	10.16%
Institutional Support	9,005,687	16.99%
Plant Operations	6,529,379	12.32%
Scholarships	2,282,021	4.31%
Transfers	1,800,000	3.40%
Total Expenditures by Program	\$ 53,009,381	100.00%

ITEM	APPROVED 2024-2025 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	23,477,039	41.01%
Public Service	378,307	0.66%
Academic Support	5,140,509	8.98%
Total Instructional Programs	\$ 28,995,855	50.66%
Student Services	5,766,191	10.07%
Institutional Support	9,783,888	17.09%
Plant Operations	7,421,736	12.97%
Scholarships	2,882,630	5.04%
Transfers	2,390,000	4.18%
Total Expenditures by Program	\$ 57,240,300	100.00%

LARAMIE COUNTY COMMUNITY COLLEGE



ITEM	ESTIMATED 2023-2024 ACTUALS	PERCENT OF TOTAL
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Expenditures by Series		
Salaries	\$ 25,718,996	48.52%
Benefits	11,246,289	21.22%
Operating Expenses	13,682,881	25.81%
Capital Outlay	561,215	1.06%
Transfers	1,800,000	3.40%
Total Expenditures by Series	\$ 53,009,381	100.00%

ITEM	APPROVED 2024-2025 BUDGET	PERCENT OF BUDGET
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Expenditures by Series		
Salaries	\$ 27,610,361	48.24%
Benefits	11,561,365	20.20%
Operating Expenses	14,972,974	26.16%
Capital Outlay	705,600	1.23%
Transfers	2,390,000	4.18%
Total Expenditures by Series	\$ 57,240,300	100.00%

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Total Current Funds

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue	Tuition and Fees	11,397,733	12,517,075	13,251,475	13,251,475
	State Appropriations	22,897,342	25,055,591	27,363,693	27,363,693
	Local Appropriations	13,573,000	16,043,435	14,938,699	14,938,699
	Federal Grants and Contracts	11,785,154	11,399,185	11,529,375	11,529,375
	State Grants and Contracts	2,512,144	4,572,420	5,400,968	5,400,968
	Local Grants and Contracts	88,750	88,500	83,000	83,000
	Private Gifts/Grants/Contracts	355,000	6,760	50,000	50,000
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	0	0	0	0
	Sales & Services/Aux Enter	5,753,219	6,194,307	7,156,124	7,156,124
	Other Sources	207,775	224,602	105,496	105,496
	Total Revenue	68,570,117	76,101,875	79,878,830	79,878,830
Other Funding Sources	Carryover	1,088,445	0	2,605,193	2,605,193
	Transfers	748,931	0	339,613	339,613
	Other	238,095	476,191	0	0
	Total Other	2,075,471	476,191	2,944,806	2,944,806
Total Current Funds Revenue and Other		70,645,587	76,578,066	82,823,636	82,823,636
Expenditures by Program	Instruction	24,567,667	26,827,970	28,516,755	28,516,755
	Research	0	0	0	0
	Public Service	452,283	572,061	471,307	471,307
	Academic Support	5,317,594	5,519,765	5,646,209	5,646,209
	Student Services	5,559,506	5,411,087	5,810,358	5,810,358
	Institutional Support	8,482,297	9,005,687	9,783,888	9,783,888
	Operations and Maint/Plant	6,396,193	6,529,096	7,421,736	7,421,736
	Scholarships & Fellowships	10,964,611	13,564,133	14,263,390	14,263,390
	Total Expenditures	61,740,151	67,429,799	71,913,643	71,913,643
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,676,000	1,800,000	2,729,613	2,729,613
	Total Transfers	1,676,000	1,800,000	2,729,613	2,729,613
Auxiliary Enterprises	Expenditures	7,022,693	7,940,951	8,010,115	8,010,115
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	61,167	0	0	2,729,613
	Total Expenditures & Transfers	7,083,860	7,940,951	8,010,115	10,739,728
Total Current Funds Exp & Transfers		70,500,011	77,170,750	82,653,371	85,382,984
Expenditures by Series	Salaries	26,263,505	29,726,488	32,708,434	32,708,434
	Benefits	11,159,016	12,158,566	12,638,665	12,638,665
	Operating Expenses	27,960,542	31,002,189	32,742,041	32,742,041
	Capital Outlay	3,379,781	2,483,508	1,834,618	1,834,618
	Total Expenditures	68,762,844	75,370,750	79,923,758	79,923,758
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,737,167	1,800,000	2,729,613	2,729,613
	Total Transfers	1,737,167	1,800,000	2,729,613	2,729,613
Total Current Funds Exp & Transfers		70,500,011	77,170,750	82,653,371	82,653,371
Net Increase (Decrease)		145,576	(592,685)	170,265	170,265

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Revenue

College:	Laramie County Community College	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue					
Tuition, Fees	Credit Tuition, In-State	3,833,039	4,281,288	4,299,466	4,299,466
	Credit Tuition, Out-of-District	1,678,810	1,987,401	2,000,366	2,000,366
	Credit Tuition, Out-State	619,723	607,710	1,024,033	1,024,033
	Credit Tuition, WUE	1,620,483	1,595,162	1,595,812	1,595,812
	Continuing Education Tuition	1,008,149	1,150,209	1,415,856	1,415,856
	Community Services Tuition	207,066	237,740	228,085	228,085
	Student Fees	1,698,305	1,861,620	1,861,927	1,861,927
	Course Fees	732,157	795,945	825,930	825,930
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	17,193,329	18,930,779	20,566,431	20,566,431
	Supplemental Appropriation	5,704,012	6,124,812	6,797,262	6,797,262
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	9,340,949	11,226,088	10,358,191	10,358,191
	Mill Levy, Optional	2,437,548	2,806,522	2,788,718	2,788,718
	Motor Vehicle Fees	1,794,504	1,895,079	1,791,790	1,791,790
	Other Local Revenue	0	115,745	0	0
Federal Grants and Contracts		11,785,154	11,399,185	11,529,375	11,529,375
State Grants and Contracts		2,512,144	4,572,420	5,400,968	5,400,968
Local Grants and Contracts		88,750	88,500	83,000	83,000
BOCES/BOCHES					
Private Grants/Gifts/Contracts		355,000	6,760	50,000	50,000
Endowment Income	Unrestricted	0	0	0	0
	Restricted	0	0	0	0
	Other Income	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Sales/Service Auxiliary Enterprises	Student Center	0	0	0	0
	Food Service	1,926,353	2,280,715	2,700,863	2,700,863
	Residence Halls	2,050,024	2,002,467	2,627,959	2,627,959
	Bookstores	95,330	109,193	95,000	95,000
	Copy Centers	34,297	36,199	35,000	35,000
	Motor Pool	0	0	0	0
	Early Childhood Center	1,108,233	1,024,423	1,271,663	1,271,663
	Other	538,982	741,310	425,639	425,639
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	69,050	57,808	50,000	50,000
	Miscellaneous Deposits	138,725	166,794	55,496	55,496
Total Revenue		68,570,117	76,101,875	79,878,830	79,878,830
Other Funding Sources	Carryover	1,088,445	0	2,605,193	2,605,193
	Transfers	748,931	0	339,613	339,613
	Other	238,095	476,191	0	0
Total Other		2,075,471	476,191	2,944,806	2,944,806
Total Current Funds Revenue and Other		70,645,587	76,578,066	82,823,636	82,823,636

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Expenditures by Program					
Instruction	Salaries	10,739,246	12,626,651	14,456,047	14,456,047
All Other	Benefits	5,309,368	5,754,401	5,843,731	5,843,731
	Operating Expenses	3,492,396	3,968,839	4,260,481	4,260,481
	Capital Outlay	2,902,522	2,139,027	1,561,118	1,561,118
	Total Expenditures	22,443,532	24,488,918	26,121,377	26,121,377
Instruction	Salaries	720,538	975,863	1,099,506	1,099,506
Continuing	Benefits	130,002	164,213	199,267	199,267
Education	Operating Expenses	646,440	484,921	517,249	517,249
	Capital Outlay	1,086	61,465	13,500	13,500
	Total Expenditures	1,498,066	1,686,462	1,829,522	1,829,522
Instruction	Salaries	442,242	453,521	408,787	408,787
ABE, GED,	Benefits	108,284	109,129	95,529	95,529
ESL	Operating Expenses	75,543	89,939	61,540	61,540
	Capital Outlay	0	0	0	0
	Total Expenditures	626,069	652,590	565,856	565,856
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	59,256	77,263	62,864	62,864
All Other	Benefits	16,175	21,104	18,907	18,907
	Operating Expenses	53,490	67,029	11,229	11,229
	Capital Outlay	0	0	0	0
	Total Expenditures	128,921	165,397	93,000	93,000
Public Service	Salaries	196,389	230,772	231,262	231,262
Community	Benefits	54,124	58,481	60,717	60,717
Service	Operating Expenses	4,224	117,411	86,328	86,328
	Capital Outlay	68,625	0	0	0
	Total Expenditures	323,362	406,664	378,307	378,307
Academic	Salaries	3,063,671	3,203,275	3,345,168	3,345,168
Support	Benefits	1,220,521	1,326,032	1,348,454	1,348,454
	Operating Expenses	991,951	984,158	952,587	952,587
	Capital Outlay	41,451	6,300	0	0
	Total Expenditures	5,317,594	5,519,765	5,646,209	5,646,209
Student	Salaries	2,863,465	3,111,201	3,335,276	3,335,276
Services	Benefits	1,279,760	1,366,574	1,462,121	1,462,121
	Operating Expenses	1,416,281	929,917	1,012,961	1,012,961
	Capital Outlay	0	3,395	0	0
	Total Expenditures	5,559,506	5,411,087	5,810,358	5,810,358
Institutional	Salaries	3,974,338	4,146,234	4,504,540	4,504,540
Support	Benefits	1,705,007	1,815,865	1,933,909	1,933,909
	Operating Expenses	2,674,632	2,859,155	3,295,439	3,295,439
	Capital Outlay	128,320	184,433	50,000	50,000
	Total Expenditures	8,482,297	9,005,687	9,783,888	9,783,888

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	1,989,164	2,292,766	2,530,878	2,530,878
Maintenance	Benefits	909,702	1,053,698	1,162,323	1,162,323
Plant	Operating Expenses	3,259,550	3,131,726	3,518,535	3,518,535
	Capital Outlay	237,777	50,906	210,000	210,000
	Total Expenditures	6,396,193	6,529,096	7,421,736	7,421,736
Scholarships and Fellowships	Salaries	32,008	50,380	60,000	60,000
	Benefits	0	0	0	0
	Operating Expenses	10,932,603	13,513,753	14,203,390	14,203,390
	Capital Outlay	0	0	0	0
	Total Expenditures	10,964,611	13,564,133	14,263,390	14,263,390
Total Expenditures		61,740,151	67,429,799	71,913,643	71,913,643
Transfers	Mandatory	0	0	0	0
	Non-mandatory	1,676,000	1,800,000	2,729,613	2,729,613
	Total Transfers	1,676,000	1,800,000	2,729,613	2,729,613
Auxiliary Enterprises	Salaries	2,183,188	2,558,560	2,674,106	2,674,106
	Benefits	426,073	489,068	513,707	513,707
	Operating Expenses	4,413,432	4,855,341	4,822,302	4,822,302
	Capital Outlay	0	37,982	0	0
	Total Expenditures	7,022,693	7,940,951	8,010,115	8,010,115
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	61,167	0	0	2,729,613
	Total Transfers	61,167	0	0	2,729,613
Total Current Funds Expenditures and Transfers		70,500,011	77,170,750	82,653,371	85,382,984
WCCC Form 215 (Reviewed Feb 2013)				Date Prepared: 07/17/24	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue	Tuition and Fees	11,397,733	12,517,075	13,251,475	13,251,475
	State Appropriations	22,897,342	25,055,591	27,363,693	27,363,693
	Local Appropriations	10,776,552	12,742,152	11,793,794	11,793,794
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	207,775	224,602	105,496	105,496
	Total Revenue	45,279,401	50,539,419	52,514,458	52,514,458
Other Funding Sources	Carryover	0	0	1,669,511	1,669,511
	Transfers	714,286	0	339,613	339,613
	Other	238,095	476,191	0	0
	Total Other	952,381	476,191	2,009,124	2,009,124
Total Operating Fund Revenue and Other		46,231,782	51,015,610	54,523,582	54,523,582
Expenditures by Program	Instruction	19,847,434	22,422,044	23,263,419	23,263,419
	Research	0	0	0	0
	Public Service	314,782	369,999	341,635	341,635
	Academic Support	4,286,665	5,018,956	5,090,509	5,090,509
	Student Services	5,042,345	5,384,790	5,766,191	5,766,191
	Institutional Support	7,938,543	8,618,257	9,313,888	9,313,888
	Operations and Maint/Plant	5,556,039	6,292,078	6,985,236	6,985,236
	Scholarships & Fellowships	2,294,031	2,282,021	2,882,630	2,882,630
	Total Expenditures	45,279,839	50,388,147	53,643,508	53,643,508
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	324,000	0	790,000	790,000
	Total Transfers	324,000	0	790,000	790,000
Total Oper Fund Exp. & Tfrs. by Program		45,603,839	50,388,147	54,433,508	54,433,508
Expenditures by Series	Salaries	22,682,611	25,682,862	27,587,349	27,587,349
	Benefits	10,343,188	11,239,950	11,557,777	11,557,777
	Operating Expenses	11,942,962	13,113,285	14,152,782	14,152,782
	Capital Outlay	311,078	352,048	345,600	345,600
	Total Expenditures	45,279,839	50,388,145	53,643,508	53,643,508
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	324,000	0	790,000	790,000
	Total Transfers	324,000	0	790,000	790,000
Total Oper Fund Exp. & Tfrs by Series		45,603,839	50,388,145	54,433,508	54,433,508
Net Increase (Decrease)		627,943	627,465	90,074	90,074

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/17/24

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue					
Tuition, Fees	Credit Tuition, In-State	3,833,039	4,281,288	4,299,466	4,299,466
	Credit Tuition, Out-of-District	1,678,810	1,987,401	2,000,366	2,000,366
	Credit Tuition, Out-State	619,723	607,710	1,024,033	1,024,033
	Credit Tuition, WUE	1,620,483	1,595,162	1,595,812	1,595,812
	Continuing Education Tuition	1,008,149	1,150,209	1,415,856	1,415,856
	Community Services Tuition	207,066	237,740	228,085	228,085
	Student Fees	1,698,305	1,861,620	1,861,927	1,861,927
	Course Fees	732,157	795,945	825,930	825,930
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	17,193,329	18,930,779	20,566,431	20,566,431
	Supplemental Appropriation	5,704,012	6,124,812	6,797,262	6,797,262
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	9,340,949	11,226,088	10,358,191	10,358,191
	Motor Vehicle Fees	1,435,603	1,516,063	1,435,603	1,435,603
	Other Local Revenue	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	69,050	57,808	50,000	50,000
	Miscellaneous Deposits	138,725	166,794	55,496	55,496
Total Revenue		45,279,401	50,539,419	52,514,458	52,514,458
Other Funding Sources	Carryover	0	0	1,669,511	1,669,511
	Transfers	714,286	0	339,613	339,613
	Other	238,095	476,191	0	0
Total Other		952,381	476,191	2,009,124	2,009,124
Total Operating Fund Revenue and Other		46,231,782	51,015,610	54,523,582	54,523,582

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Date Prepared: 07/17/24

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Expenditures by Program					
Instruction	Salaries	10,363,421	11,829,968	12,676,193	12,676,193
All Other	Benefits	5,188,576	5,512,687	5,441,080	5,441,080
	Operating Expenses	2,448,058	3,042,305	2,825,092	2,825,092
	Capital Outlay	151,637	186,602	282,100	282,100
	Total Expenditures	18,151,692	20,571,562	21,224,465	21,224,465
Instruction	Salaries	720,538	975,863	1,099,506	1,099,506
Continuing	Benefits	130,002	164,213	199,267	199,267
Education	Operating Expenses	646,440	484,921	517,249	517,249
	Capital Outlay	1,086	21,465	13,500	13,500
	Total Expenditures	1,498,066	1,646,462	1,829,522	1,829,522
Instruction	Salaries	141,143	144,454	153,511	153,511
ABE, GED,	Benefits	49,634	50,799	52,021	52,021
ESL	Operating Expenses	6,899	8,767	3,900	3,900
	Capital Outlay	0	0	0	0
	Total Expenditures	197,676	204,020	209,432	209,432
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	192,343	207,138	208,250	208,250
Community	Benefits	53,814	54,955	57,129	57,129
Service	Operating Expenses	0	107,906	76,256	76,256
	Capital Outlay	68,625	0	0	0
	Total Expenditures	314,782	369,999	341,635	341,635
Academic	Salaries	2,548,799	2,975,238	3,079,195	3,079,195
Support	Benefits	1,057,059	1,221,159	1,249,927	1,249,927
	Operating Expenses	680,807	816,259	761,387	761,387
	Capital Outlay	0	6,300	0	0
	Total Expenditures	4,286,665	5,018,956	5,090,509	5,090,509
Student	Salaries	2,845,642	3,111,201	3,335,276	3,335,276
Services	Benefits	1,270,470	1,366,574	1,462,121	1,462,121
	Operating Expenses	926,233	903,620	968,794	968,794
	Capital Outlay	0	3,395	0	0
	Total Expenditures	5,042,345	5,384,790	5,766,191	5,766,191
Institutional	Salaries	3,881,561	4,146,234	4,504,540	4,504,540
Support	Benefits	1,683,931	1,815,865	1,933,909	1,933,909
	Operating Expenses	2,324,731	2,537,778	2,825,439	2,825,439
	Capital Outlay	48,320	118,380	50,000	50,000
	Total Expenditures	7,938,543	8,618,257	9,313,888	9,313,888

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,989,164	2,292,766	2,530,878	2,530,878
	Benefits	909,702	1,053,698	1,162,323	1,162,323
	Operating Expenses	2,615,763	2,929,708	3,292,035	3,292,035
	Capital Outlay	41,410	15,906	0	0
	Total Expenditures	5,556,039	6,292,078	6,985,236	6,985,236
Scholarships and	Salaries	0		0	0
	Benefits	0		0	0
Fellowships	Operating Expenses	2,294,031	2,282,021	2,882,630	2,882,630
	Capital Outlay	0		0	0
	Total Expenditures	2,294,031	2,282,021	2,882,630	2,882,630
Total Expenditures		45,279,839	50,388,145	53,643,508	53,643,508
Transfers	Mandatory	0	0	0	0
	Non-mandatory	324,000	0	790,000	790,000
	Total Transfers	324,000	0	790,000	790,000
Total Operating Fund Exp. and Transfers		45,603,839	50,388,145	54,433,508	54,433,508
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 07/17/24	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	Laramie County Community College	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue	Local Appropriations	2,796,449	3,185,538	3,144,905	3,144,905
	Other Sources	0	115,745	0	0
	Total Revenue	2,796,449	3,301,283	3,144,905	3,144,905
Other Funding Sources	Carryover	0	0	1,500	1,500
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	1,500	1,500
Total One-Mill Revenue and Other		2,796,449	3,301,283	3,146,405	3,146,405
Expenditures by Program	Instruction	23,439	130,145	213,620	213,620
	Research	0	0	0	0
	Public Service	8,580	36,665	36,672	36,672
	Academic Support	560,129	29,695	50,000	50,000
	Student Services	0	0	0	0
	Institutional Support	530,864	387,430	470,000	470,000
	Operations and Maint/Plant	838,925	237,301	436,500	436,500
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	1,961,937	821,236	1,206,792	1,206,792
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	852,000	1,800,000	1,939,613	1,939,613
	Total Transfers	852,000	1,800,000	1,939,613	1,939,613
Total One-Mill Exp. & Tfrs. by Program		2,813,937	2,621,236	3,146,405	3,146,405
Expenditures by Series	Salaries	425,269	36,134	23,012	23,012
	Benefits	93,502	6,339	3,588	3,588
	Operating Expenses	1,125,348	569,596	820,192	820,192
	Capital Outlay	317,818	209,167	360,000	360,000
	Total Expenditures	1,961,937	821,236	1,206,792	1,206,792
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	852,000	1,800,000	1,939,613	1,939,613
	Total Transfers	852,000	1,800,000	1,939,613	1,939,613
Total One-Mill Exp. & Tfrs. by Series		2,813,937	2,621,236	3,146,405	3,146,405
Net Increase (Decrease)		(17,488)	680,047	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue					
Local	Mill levy	2,437,548	2,806,522	2,788,718	2,788,718
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	358,901	379,016	356,187	356,187
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	115,745	0	0
Total Revenue		2,796,449	3,301,283	3,144,905	3,144,905
Other Funding Sources	Carryover	0	0	1,500	1,500
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	1,500	1,500
Total One-Mill Revenue and Other		2,796,449	3,301,283	3,146,405	3,146,405

WCCC Form 217c (Reviewed Feb 2013)

Date Prepared: 07/17/24

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Expenditures by Program					
Instruction	Salaries	13,152	12,500	0	0
All Other	Benefits	2,913	2,813	0	0
	Operating Expenses	7,374	6,718	63,620	63,620
	Capital Outlay	0	68,114	150,000	150,000
	Total Expenditures	23,439	90,145	213,620	213,620
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	40,000	0	0
	Total Expenditures	0	40,000	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	4,046	23,634	23,012	23,012
Community	Benefits	310	3,526	3,588	3,588
Service	Operating Expenses	4,224	9,505	10,072	10,072
	Capital Outlay	0	0	0	0
	Total Expenditures	8,580	36,665	36,672	36,672
Academic	Salaries	315,294	0	0	0
Support	Benefits	69,203	0	0	0
	Operating Expenses	134,181	29,695	50,000	50,000
	Capital Outlay	41,451	0	0	0
	Total Expenditures	560,129	29,695	50,000	50,000
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Institutional	Salaries	92,777	0	0	0
Support	Benefits	21,076	0	0	0
	Operating Expenses	337,011	321,377	470,000	470,000
	Capital Outlay	80,000	66,053	0	0
	Total Expenditures	530,864	387,430	470,000	470,000

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	642,558	202,301	226,500	226,500
	Capital Outlay	196,367	35,000	210,000	210,000
	Total Expenditures	838,925	237,301	436,500	436,500
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expenditures		1,961,937	821,236	1,206,792	1,206,792
Transfers	Mandatory	0	0	0	0
	Non-mandatory	852,000	1,800,000	1,939,613	1,939,613
	Total Transfers	852,000	1,800,000	1,939,613	1,939,613
Total One-Mill Expenditures and Transfers		2,813,937	2,621,236	3,146,405	3,146,405
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 07/17/24	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	Laramie County Community College	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue	Sales & Services/Auxiliary Enterprises	5,753,219	6,194,307	7,156,124	7,156,124
Student Fees	Other Sources	0	0	0	0
	Total Revenue	5,753,219	6,194,307	7,156,124	7,156,124
Other Funding Sources	Carryover	0	0	934,182	934,182
	Transfers	10,645	0	0	0
	Other	0	0	0	0
	Total Other	10,645	0	934,182	934,182
Total Auxiliary Revenue and Other		5,763,864	6,194,307	8,090,306	8,090,306
Expenditures by Program	Auxiliary Enterprises, Student	6,578,643	7,279,725	7,650,357	7,650,357
	Auxiliary Enterprises, Faculty/Staff	444,050	661,226	359,758	359,758
	Total Expenditures	7,022,693	7,940,951	8,010,115	8,010,115
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	61,167	0	0	0
	Total Transfers	61,167	0	0	0
Total Auxiliary Exp. & Tfrs. by Program		7,083,860	7,940,951	8,010,115	8,010,115
Expenditures by Series	Salaries	2,183,188	2,558,560	2,674,106	2,674,106
	Benefits	426,073	489,068	513,707	513,707
	Operating Expenses	4,413,432	4,855,341	4,822,302	4,822,302
	Capital Outlay	0	37,982	0	0
	Total Expenditures	7,022,693	7,940,951	8,010,115	8,010,115
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	61,167	0	0	0
	Total Transfers	61,167	0	0	0
Total Auxiliary Exp. & Tfrs. by Series		7,083,860	7,940,951	8,010,115	8,010,115
Net Increase (Decrease)		(1,319,996)	(1,746,644)	80,191	80,191

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 07/17/24

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service/Dining Center	1,926,353	2,280,715	2,700,863	2,700,863
	Residence Halls	2,050,024	2,002,467	2,627,959	2,627,959
	Bookstores	95,330	109,193	95,000	95,000
	Copy Center	34,297	36,199	35,000	35,000
	Motor Pool	0	0	0	0
	Early Childhood Center	1,108,233	1,024,423	1,271,663	1,271,663
	Other (Includes Facilities Rental)	538,982	741,310	425,639	425,639
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		5,753,219	6,194,307	7,156,124	7,156,124
Other Funding Sources	Carryover	0	0	934,182	934,182
	Transfers	10,645	0	0	0
	Other	0	0	0	0
Total Other		10,645	0	934,182	934,182
Total Auxiliary Fund Revenue and Other		5,763,864	6,194,307	8,090,306	8,090,306

WCCC Form 217b (Reviewed Feb 2013)

Date Prepared: 07/17/24

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Expenditures by Program					
Student	Salaries	0	0	0	0
Student Center	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	819,668	1,037,826	1,101,538	1,101,538
Food Service/	Benefits	143,226	175,849	183,380	183,380
Dining Services	Operating Expenses	1,134,385	1,327,470	1,477,252	1,477,252
	Capital Outlay	0	0	0	0
	Total Expenditures	2,097,279	2,541,145	2,762,170	2,762,170
Student	Salaries	0	0	0	0
Bookstore	Benefits	0	0	0	0
	Operating Expenses	114,846	90,352	95,000	95,000
	Capital Outlay	0	0	0	0
	Total Expenditures	114,846	90,352	95,000	95,000
Student	Salaries	394,253	404,964	452,510	452,510
Housing	Benefits	86,970	89,692	98,784	98,784
	Operating Expenses	2,751,972	2,908,422	2,949,540	2,949,540
	Capital Outlay	0	0	0	0
	Total Expenditures	3,233,195	3,403,078	3,500,834	3,500,834
Student Early	Salaries	864,135	958,590	970,772	970,772
Childhood	Benefits	174,436	193,835	200,871	200,871
Center	Operating Expenses	58,031	62,292	85,710	85,710
	Capital Outlay	0	0	0	0
	Total Expenditures	1,096,602	1,214,717	1,257,353	1,257,353
Faculty/Staff	Salaries	0	0	0	0
Copy Center	Benefits	0	0	0	0
	Operating Expenses	36,721	30,433	35,000	35,000
	Capital Outlay	0	0	0	0
	Total Expenditures	36,721	30,433	35,000	35,000
Faculty/Staff	Salaries	0	0	0	0
Motor Pool	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Faculty/Staff	Salaries	105,132	157,180	149,286	149,286
Other	Benefits	21,441	29,692	30,672	30,672
	Operating Expenses	317,477	436,372	179,800	179,800
	Capital Outlay	0	37,982	0	0
	Total Expenditures	444,050	661,226	359,758	359,758
Total Expenditures		7,022,693	7,940,951	8,010,115	8,010,115
Transfers	Mandatory	0	0	0	0
	Non-mandatory	61,167	0	0	0
	Total Transfers	61,167	0	0	0
Total Auxiliary Fund Exp. and Transfers		7,083,860	7,940,951	8,010,115	8,010,115

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	11,785,154	11,399,185	11,529,375	11,529,375
	State Grants and Contracts	2,512,144	4,572,420	5,400,968	5,400,968
	Local Grants and Contracts	88,750	88,500	83,000	83,000
	Private Gifts/Grants/Contracts	355,000	6,760	50,000	50,000
	Total Revenue	14,741,048	16,066,865	17,063,343	17,063,343
Other Funding Sources	Carryover	1,088,445	0	0	0
	Transfers	24,000	0	0	0
	Other	0	0	0	0
	Total Other	1,112,445	0	0	0
Total Restricted Funds Revenue and Other		15,853,493	16,066,865	17,063,343	17,063,343
Expenditures by Program	Instruction	4,696,794	4,275,781	5,039,716	5,039,716
	Research	0	0	0	0
	Public Service	128,921	165,397	93,000	93,000
	Academic Support	470,800	471,114	505,700	505,700
	Student Services	517,161	26,297	44,167	44,167
	Institutional Support	12,890	0	0	0
	Operations and Maint/Plant	1,229	-283	0	0
	Scholarships & Fellowships	8,670,580	11,282,112	11,380,760	11,380,760
	Total Expenditures	14,498,375	16,220,418	17,063,343	17,063,343
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	500,000	0	0	0
	Total Transfers	500,000	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures & Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Program		14,998,375	16,220,418	17,063,343	17,063,343
Expenditures by Series	Salaries	972,437	1,448,932	2,423,967	2,423,967
	Benefits	296,253	423,209	563,593	563,593
	Operating Expenses	10,478,800	12,463,967	12,946,765	12,946,765
	Capital Outlay	2,750,885	1,884,311	1,129,018	1,129,018
	Total Expenditures	14,498,375	16,220,418	17,063,343	17,063,343
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	500,000	0	0	0
	Total Transfers	500,000	0	0	0
Total Restricted Exp. & Tfrs. by Series		14,998,375	16,220,418	17,063,343	17,063,343
Net Increase (Decrease)		855,118	(153,553)	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	11,785,154	11,399,185	11,529,375	11,529,375
	State Grants and Contracts	2,512,144	4,572,420	5,400,968	5,400,968
	Local Grants and Contracts	88,750	88,500	83,000	83,000
	Private Gift/Grants/Contracts	355,000	6,760	50,000	50,000
Total Revenue		14,741,048	16,066,865	17,063,343	17,063,343
Other Funding Sources					
	Carryover	1,088,445	0	0	0
	Transfers	24,000	0	0	0
	Other	0	0	0	0
Total Other		1,112,445	0	0	0
Total Restricted Funds Revenue and Other		15,853,493	16,066,865	17,063,343	17,063,343

WCCC Form 217e (Reviewed Feb 2013)

Date Prepared: 07/17/24

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:		<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Expenditures by Program						
Instruction All Other	Salaries		362,673	784,183	1,779,854	1,779,854
	Benefits		117,879	238,901	402,651	402,651
	Operating Expenses		1,036,964	919,816	1,371,769	1,371,769
	Capital Outlay		2,750,885	1,884,311	1,129,018	1,129,018
	Total Expenditures		4,268,401	3,827,211	4,683,292	4,683,292
Instruction Continuing Education	Salaries		0	0	0	0
	Benefits		0	0	0	0
	Operating Expenses		0	0	0	0
	Capital Outlay		0	0	0	0
	Total Expenditures		0	0	0	0
Instruction ABE, GED, ESL	Salaries		301,099	309,067	255,276	255,276
	Benefits		58,650	58,330	43,508	43,508
	Operating Expenses		68,644	81,172	57,640	57,640
	Capital Outlay		0	0	0	0
	Total Expenditures		428,393	448,570	356,424	356,424
Research	Salaries		0	0	0	0
	Benefits		0	0	0	0
	Operating Expenses		0	0	0	0
	Capital Outlay		0	0	0	0
	Total Expenditures		0	0	0	0
Public Service All Other	Salaries		59,256	77,263	62,864	62,864
	Benefits		16,175	21,104	18,907	18,907
	Operating Expenses		53,490	67,029	11,229	11,229
	Capital Outlay		0	0	0	0
	Total Expenditures		128,921	165,397	93,000	93,000
Public Service Community Service	Salaries		0	0	0	0
	Benefits		0	0	0	0
	Operating Expenses		0	0	0	0
	Capital Outlay		0	0	0	0
	Total Expenditures		0	0	0	0
Academic Support	Salaries		199,578	228,037	265,973	265,973
	Benefits		94,259	104,873	98,527	98,527
	Operating Expenses		176,963	138,204	141,200	141,200
	Capital Outlay		0	0	0	0
	Total Expenditures		470,800	471,114	505,700	505,700
Student Services	Salaries		17,823	0	0	0
	Benefits		9,290	0	0	0
	Operating Expenses		490,048	26,297	44,167	44,167
	Capital Outlay		0	0	0	0
	Total Expenditures		517,161	26,297	44,167	44,167
Institutional Support	Salaries		0	0	0	0
	Benefits		0	0	0	0
	Operating Expenses		12,890	0	0	0
	Capital Outlay		0	0	0	0
	Total Expenditures		12,890	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	1,229	-283	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,229	-283	0	0
Scholarships and Fellowships	Salaries	32,008	50,380	60,000	60,000
	Benefits		0		0
	Operating Expenses	8,638,572	11,231,732	11,320,760	11,320,760
	Capital Outlay	0	0	0	0
	Total Expenditures	8,670,580	11,282,112	11,380,760	11,380,760
Total Expenditures		14,498,375	16,220,418	17,063,343	17,063,343
Transfers	Mandatory	0	0	0	0
	Non-mandatory	500,000	0	0	0
	Total Transfers	500,000	0	0	0
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		14,998,375	16,220,418	17,063,343	17,063,343

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue	State Matching Funds	0	0	0	0
	Investment Income	820,779	1,112,757	933,226	933,226
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	820,779	1,112,757	933,226	933,226
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		820,779	1,112,757	933,226	933,226
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	560,093	613,726	933,226	933,226
	Total Expenditures	560,093	613,726	933,226	933,226
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tfrs. by Program		560,093	613,726	933,226	933,226
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	560,093	613,726	933,226	933,226
	Capital Outlay	0	0	0	0
	Total Expenditures	560,093	613,726	933,226	933,226
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tfrs. by Series		560,093	613,726	933,226	933,226
Net Increase (Decrease)		260,686	499,031	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 07/17/24

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue	State Appropriation-Match	0	0	0	0
	Investment Income	820,779	1,112,757	933,226	933,226
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		820,779	1,112,757	933,226	933,226
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		820,779	1,112,757	933,226	933,226

WCCC Form 217g (Reviewed Feb 2013)

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WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Expenditures by Program					
Instruction	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	560,093	613,726	933,226	933,226
	Capital Outlay	0	0	0	0
	Total Expenditures	560,093	613,726	933,226	933,226
Total Expenditures		560,093	613,726	933,226	933,226
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary	Salaries	0	0	0	0
Enterprises	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		560,093	613,726	933,226	933,226

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue	Student Fees	690,713	755,049	624,263	624,263
	Debt Service	0	0	0	0
	State Appropriations	7,023,843	10,967,807	8,200,000	8,200,000
	Federal Appropriations	0	0	0	0
	Tax Revenue	3,454,065	3,461,304	2,227,697	2,227,697
	Interest Income	0	0	0	0
	Other/Gifts	0	1,000,000	1,000,000	1,000,000
	Total Revenue	11,168,622	16,184,161	12,051,960	12,051,960
Other Funding Sources	Carryover	2,082,929	5,058,528	10,607,872	10,607,872
	Borrowing-External Agencies	0	0	0	0
	Transfers	2,562,430	1,800,000	2,390,000	2,390,000
	Total Other	4,645,359	6,858,528	12,997,872	12,997,872
Total Plant Funds Revenue and Other		15,813,981	23,042,688	25,049,832	25,049,832
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	0	0	0	0
	Remodeling/Renovation	12,746,435	20,027,541	22,123,610	22,123,610
	Debt Service	3,062,729	2,998,979	2,926,222	2,926,222
	Other	4,816	16,168	0	0
	Total Expenditures	15,813,980	23,042,688	25,049,832	25,049,832
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Program		15,813,980	23,042,688	25,049,832	25,049,832
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,067,545	3,015,147	2,926,222	2,926,222
	Capital Outlay	12,746,435	20,027,541	22,123,610	22,123,610
	Total Expenditures	15,813,980	23,042,688	25,049,832	25,049,832
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Series		15,813,980	23,042,688	25,049,832	25,049,832
Net Increase (Decrease)		0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Revenue					
	Student Fees	690,713	755,049	624,263	624,263
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	3,454,065	3,461,304	2,227,697	2,227,697
	Other investment Income		0	0	0
	Other/Gifts	0	1,000,000	1,000,000	1,000,000
State Appropriations	Supplemental Appropriation	7,023,843	10,967,807	8,200,000	8,200,000
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		11,168,622	16,184,161	12,051,960	12,051,960
Other Funding Sources	Carryover	2,082,929	5,058,528	10,607,872	10,607,872
	Borrowings-External Agencies	0	0	0	0
	Transfers	2,562,430	1,800,000	2,390,000	2,390,000
Total Other		4,645,359	6,858,528	12,997,872	12,997,872
Total Plant Funds Revenue and Other		15,813,981	23,042,688	25,049,832	25,049,832

WCCC Form 217f (Reviewed Feb 2013)

Date Prepared: 07/17/24

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2022-2023	Estimated Actuals 2023-2024	Tentative 2024-2025	Approved 2024-2025
Expenditures by Program					
Land/Bldg Acquisition	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
New Construction	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	12,746,435	20,027,541	22,123,610	22,123,610
	Total Expenditures	12,746,435	20,027,541	22,123,610	22,123,610
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,062,729	2,998,979	2,926,222	2,926,222
	Capital Outlay	0	0	0	0
	Total Expenditures	3,062,729	2,998,979	2,926,222	2,926,222
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	4,816	16,168	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,816	16,168	0	0
Total Expenditures		15,813,980	23,042,688	25,049,832	25,049,832
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		15,813,980	23,042,688	25,049,832	25,049,832

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 07/17/24

**LCCC Capital Improvement Plan
FY25 - FY29**

		FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Capital Construction (=> \$1.5M)											
CCI Bldg Façade Renewal & Neighborhoods	Master Plan	\$2,186,554	S, OM								
TC Bldg Façade Renewal & Neighborhoods	Master Plan			\$2,300,000	S, I						
AM Bldg Façade Renewal & Neighborhoods	Master Plan					\$2,000,000	S, MM, I				
FA Bldg Façade Renewal & Neighborhoods	Master Plan							\$2,300,000	S, MM, I		
Fnd Hall Bldg Façade Renewal & Neighborhoods	Master Plan									\$5,000,000	S, MM, I
Arp Bldg Façade Renewal & Neighborhoods	Master Plan										
EEC Bldg Façade Renewal & Neighborhoods	Master Plan										
CT Bldg Façade Renewal & Neighborhoods	Master Plan										
Sci Bldg Façade Renewal & Neighborhoods	Master Plan										
CCC Bldg Façade Renewal & Neighborhoods	Master Plan										
CR Bldg Façade Renewal & Neighborhoods	Master Plan										
AT Bldg Façade Renewal & Neighborhoods	Master Plan										
Healthcare Lab Expansion	Master Plan										
Children's Discovery Center	Master Plan										
Ag Bldg/Arena Façade Renewal & Neighborhoods	Master Plan										
Electronic Door Access	Cap Renewal										
IT Training Center	Master Plan										
Crisis Control Center	Master Plan										
Physical Plant/Campus Storage Bldg	Master Plan										
Ag & Equine Facility, Phase One	Master Plan										
Ag & Equine Facility, Phase Two	Master Plan										
Ag & Equine Facility, Phase Three	Master Plan										
Indoor Turf Facility	Master Plan										
Culinary Lab	Master Plan										

		FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Renovations (>\$60K, but <\$1.5M)											
SC 106 Tiered Classroom		\$150,000	OM								
Arp 128 Tiered Classroom				\$250,000	TBD						
Arp 124 Tiered Classroom						\$275,000	TBD				
Arp 133 Tiered Classroom								\$300,000	TBD		
PF 307 Secure Storage Addition										\$40,000	TBD
Fire Supression Mitigation for Reduced Water Pressures				\$2,360,000	S						

		FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Hardware											
HCI (Servers and Storage)		\$160,000	TIF			\$75,000	TIF				
HCI (Servers Software for AI Academic Program)		\$200,000	G								
Classroom Upgrades (TV, Cameras, Podiums)		\$80,000	TIF	\$80,000	TIF	\$80,000	TIF	\$80,000	TIF	\$80,000	TIF
College Wide Microsoft Surface Upgrades		\$80,000	D	\$80,000	D	\$80,000	D	\$80,000	D	\$80,000	D
Network Switches		\$102,000	TIF	\$80,000	TIF	\$80,000	TIF	\$80,000	TIF	\$80,000	TIF
Cisco SmartNet Maintenance		\$76,000	TIF	\$76,000	TIF	\$76,000	TIF	\$76,000	TIF	\$76,000	TIF
Phone System Replacement		\$110,000	TIF/STF								

		FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Software											
Microsoft		\$124,193	STF	\$124,193	STF	\$124,193	STF	\$124,193	STF	\$124,193	STF
Navigate		\$162,598	STF	\$167,251	STF	\$172,044	STF	\$176,980	STF	\$182,064	STF
Instructure (Canvas, Studio, and Credentials)		\$80,038	STF	\$84,040	STF	\$88,242	STF	\$92,654	STF	\$97,287	STF
SmartSheet		\$89,662	D	\$94,145	D	\$98,852	D	\$103,795	D	\$108,985	D

CRM Solution	\$80,000	STF	\$80,000	STF	\$80,000	STF	\$80,000	STF	\$80,000	STF
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	FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Major Equipment										
Grounds Utility Vehicles (2)			\$70,000	OM						
Grounds Zero-Turn mowers (2)	\$60,000	OM								
Grounds Fairway Mower (1) & Slit Seeder (1)					\$70,000					
Grounds Golf Carts (3) and Topdresser/Manure Spreader							\$60,000			
Grounds Turf Sprayer/150 gal tank and large area blower									\$60,000	
Articulating Boom Lift	\$75,000	OM								
Dishwasher Replacement			\$90,000	OM						
Grill Line Fryer/Cooking Equipment	\$90,000	OM								
Refrigeration Mechanisms Throughout			\$80,000							
Welders, 5 every third fiscal year			\$80,000	TBD					\$80,000	TBD
Tractor, Ag Facilities					\$80,000	TBD				

	FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Interior Wayfinding										
CCC Bldg	\$50,000	CF/OM								
CR Bldg			\$45,000	CF/OM						
ARP Bldg					\$55,000	CF/OM				
EEC Bldg							\$75,000	CF/OM		
BT Bldg									\$75,000	CF/OM
CCI Bldg										
TC Bldg										
CT Bldg										
AT Bldg										
AG Bldg										
HS Bldg										

	FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Fleet & Facilities Vehicles										
2 Fleet Vehicles	\$70,000	CF								
2 Fleet Vehicles					\$70,000	CF				
2 Fleet Vehicles							\$70,000	CF		
2 Fleet Vehicles									\$70,000	CF
Fleet Coach			\$80,000	CF	\$80,000	CF				
Fleet Coach							\$80,000	CF		
1 Plant Truck									\$60,000	CF
1 Plant Truck			\$60,000	CF						

	FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Major Maintenance										
CT west/NP/misc. campus-LED Light Replacement	\$350,000	MM								
EEC & Link-Roof Replacement	\$700,000	MM								
FA-Center Roof Replacement	\$800,000	MM								
TC- Roof Replacement	\$700,000	MM								
CCI Carpet replacement	\$250,000	MM								
AT- Rooftop HVAC Replacement	\$450,000	MM								
CCC- Restroom Renovation (ADA Accessible)	\$200,000	MM								
Site- East Well Confined Space Repair	\$100,000	MM								
RAC- centerwest roof replacement			\$700,000	MM						

CR- Roof Replacement				\$800,000	MM							
Arena-Roof Replacement (upper level)				\$1,300,000	MM							
SC- Lab Hood Replacements (Phase 2)				\$700,000	MM							
AG Classroom-HVAC Replacment							\$2,200,000	MM				
Admin- Façade Renewal & Neighborhoods							\$800,000	MM				
Site- Drainaing Improvments down Mall							\$350,000	MM				
Site- Replace Retractable Walls (HS/CCI/TC)							\$200,000	MM				
ACC-Roof Replacement									\$900,000	MM		
FA Bldg Façade Renewal & Neighborhoods									\$800,000	MM		
CCI-Replace VAV Boxes (HVAC)									\$275,000	MM		
SC-Carpet Replacement									\$412,000	MM		
CT-2nd Floor Renovation									\$650,000	MM		
CT-ADA Accessibility (elevator install)									\$650,000	MM		
RAC-Roof Replacement											\$1,400,000	MM
ARP-Roof Replacement											\$1,100,000	MM
CT- Multi-Zone (HVAC) Replacement											\$800,000	MM

	FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Minor Maintenance										
Re-install boot/install water feature @ Arena	\$90,000	OM								
Mill and re-lay asphalt parking lot H			\$1,500,000	OM						
Mill/re-lay asphalt north loop road (East Half)					\$800,000	OM				
Mill/re-lay asphalt north loop road (West)							\$900,000	OM		
Mill and re-lay south loop road (Center Section)									\$500,000	OM

	FY25 Planning Budget	Fund Source(s)	FY26 Anticipated	Fund Source(s)	FY27 Anticipated	Fund Source(s)	FY28 Anticipated	Fund Source(s)	FY29 Anticipated	Fund Source(s)
Miscellaneous Institutional Support										
Charter Services for Athletics	\$160,000	CF	\$169,600	CF	\$179,776	CF	\$190,563	CF	\$201,996	CF
Audit	\$94,000	CF	\$99,640	CF	\$105,618	CF	\$111,956	CF	\$118,673	CF
Legal Services	\$68,400	CF	\$68,400	CF	\$68,400	CF		CF		CF
Maintenance Agreements for Production Copiers	\$120,000	CF	\$127,200	CF	\$134,832	CF	\$142,922	CF	\$151,497	CF
Livestock Feed	\$110,000	CF	\$116,600	CF	\$123,596	CF	\$131,012	CF	\$138,872	CF
Producers Livestock	\$80,000	I	\$84,800	I	\$89,888	I	\$95,281	I	\$100,998	I
Utilities	\$1,673,343	CF	\$1,773,744	CF	\$1,880,168	CF	\$1,992,978	CF	\$2,112,557	CF
Fuel	\$75,000	CF	\$79,500	CF	\$84,270	CF	\$89,326	CF	\$94,686	CF
Assessment Technologies Institute	\$70,000	CF	\$74,200	CF	\$78,652	CF	\$83,371	CF	\$88,373	CF
Insurance	\$786,500	CF	\$833,690	CF	\$883,711	CF	\$936,734	CF	\$992,938	CF
Full Circle Marketing	\$150,000	CF/OM	\$150,000	CF/OM	\$0					
LCCC Foundation	\$369,087	CF	\$380,160	CF	\$391,565	CF	\$403,312	CF	\$415,411	CF
Dining Services (US Foods, Wyoming Beverages, etc.)	\$1,375,000	Aux	\$1,457,500	Aux	\$1,544,950	Aux	\$1,637,647	Aux	\$1,735,906	Aux

WYOMING COMMUNITY COLLEGE SYSTEM
College: Laramie County Community College

Bond Issue Summary

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Balance Outstanding 07/01/2024	Bond Retirement This Period	Interest Due This Period
GO Bond Series 2014	7/8/2014	6/1/2025	2.50%	25,000,000	10,300,000	1,850,000	436,187
				Total Required	25,000,000	1,850,000	436,187

WCCC Form 224 (Reviewed Dec 2017)

Date Prepared: 7/17/24

WYOMING COMMUNITY COLLEGE SYSTEM
College: Laramie County Community College

Bond Issue Balance Sheet and
Statement of Cash Receipts and Disbursements

Bond Issue Name: Laramie County Community College District, General Obligation State of Wyoming Bonds, Series 2014

Estimated as of June 30, 2024

	Escrow Account	Debt Service	Total
Assets			
Cash on Hand	1,766,457	0	1,766,457
Investments	1,801,628	0	1,801,628
Total Assets	3,568,085	0	3,568,085
Liabilities			
Bond Payable	0	10,300,000	10,300,000
Fund Balance	0	-13,868,085	-13,868,085
Total Liabilities, Equity & Fund Balance	0	-3,568,085	-3,568,085

Anticipated Cash Receipts & Disbursements
For the Period Ending June 30, 2024

Receipts			
Revenue (<i>Tax receipts</i>)	2,558,862	0	2,558,862
Revenue (Interest and Gains on Repair Fund)	56,000	0	56,000
Total Receipts	2,614,862	0	2,614,862
Disbursements			
Bond Principal	1,850,000	0	1,850,000
Bond Interest	377,687	0	377,687
Total Disbursements	2,227,687	0	2,227,687
Increase (decrease) in Cash	387,175	0	387,175
Cash on Hand Beginning	396,177	0	327,365
Cash Balance	783,352	0	714,540
Tax Levy Required (mills)			0.71

WYOMING COMMUNITY COLLEGE SYSTEM
College: Laramie County Community College

Statement of Borrowing Capacity
As of July 1, 2024

Assessed Valuation of College District for Budget Year (<i>Certified</i>)		2,788,718,613
Debt Limit: 4% of Assessed Valuation		111,548,745
Less: Bond Principal Outstanding, June 30, 2024	12,100,000	
Less: Cash Balance on Hand for Payment of Bond Principal	<u>1,766,457</u>	
Outstanding Bonds Minus Cash Balance		<u>-10,333,543</u>
Legal Debt Margin		<u><u>101,215,202</u></u>

WCCC Form 226 (Reviewed Dec 2017)

Date Prepared: 7/17/24