

# DISTRICT'S ANNUAL BUDGET

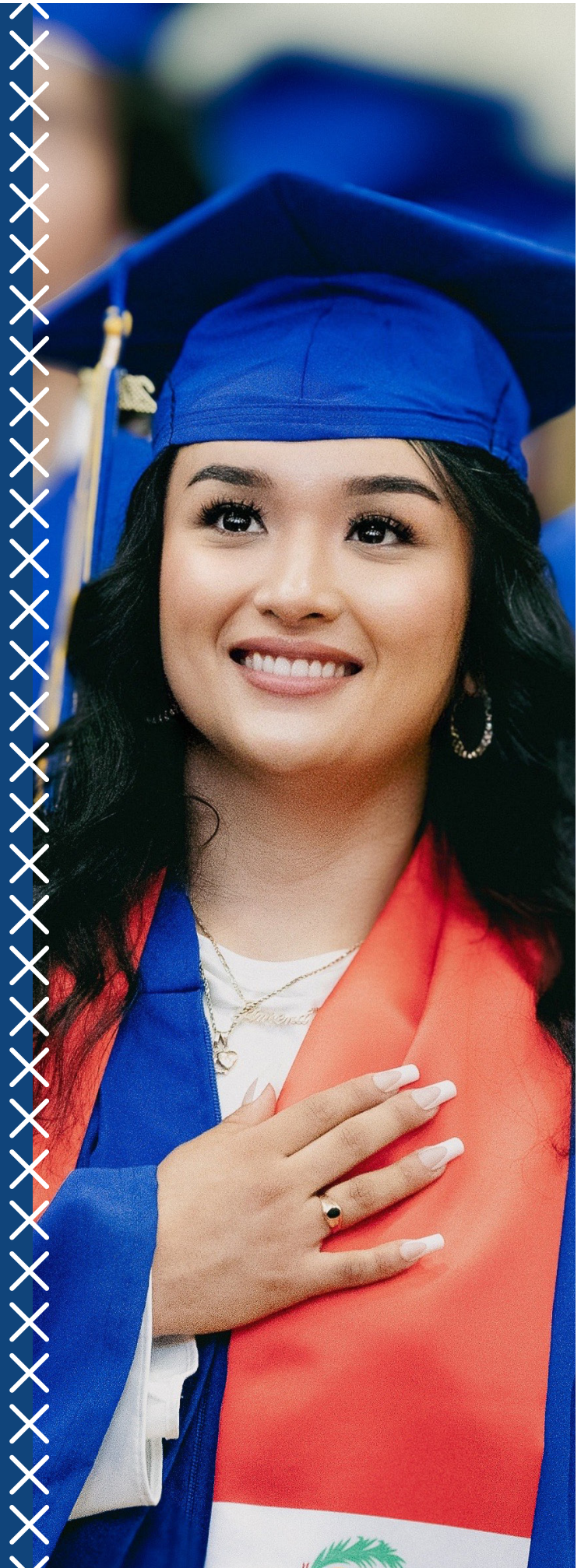
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## FOR FISCAL YEAR:

Beginning July 1, 2026, and Ending June 30, 2027.  
Adopted by the Board of Trustees on July 15, 2026.



**LARAMIE COUNTY  
COMMUNITY COLLEGE**  
Cheyenne | Laramie | Online



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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](mailto:NDS@lccc.wy.edu).



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LARAMIE COUNTY  
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OFFICE OF THE PRESIDENT

Dr. Joe Schaffer

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 15, 2026

Subject: Final Reading of the Proposed FY27 Budget

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On behalf of the faculty, staff, and administration of Laramie County Community College (LCCC), I am pleased to provide you with the final reading of the proposed Fiscal Year 2026-2027 (FY27) budget. In the following pages, I summarize the key components of the budget, including our revenue outlook, available funds, and the strategic investments reflected in this proposal. As in past years, the primary focus of this memorandum is on LCCC's operating budgets - the General (Current) Fund and the One Mill Fund - while also highlighting select elements across the broader financial picture.

Before turning to the financial details, it is important to recognize the continued momentum of the College. Over the past year, LCCC celebrated the largest graduating class in its history, awarding more credentials than ever before. Enrollment continues to buck national trends, with sustained growth in both student numbers and credits attempted. In short, more students are accessing the College and completing credentials that unlock meaningful opportunity.

The proposed FY27 budget represents a year of constrained growth, requiring careful prioritization in the face of shifting and, in some cases, declining revenue streams. While LCCC's institutional performance remains strong, recent changes in local tax policy, volatility in mineral revenues, and continued pressure within the state funding model are creating a more challenging financial environment. This budget reflects a deliberate effort to remain forward-looking, sustaining core operations while making focused investments that position the College for long-term success.

## **REVENUE OUTLOOK & FUNDS AVAILABLE**

As a reminder, the General Fund is primarily supported by three revenue sources: state appropriations, local ad valorem taxes, and tuition/fees.

## **State Funding/Appropriations**

State funding continues to be influenced by multiple factors within the Wyoming Community College Commission (WCCC) Funding Allocation Model, or FAM. On the positive side, LCCC continues to see gains through the performance components of the model, reflecting our continued progress in student success, completion, and overall mission attainment. We are also seeing some improvement through recalculations associated with the fixed and variable cost components of the model.

In addition, the Legislature provided a modest increase to the community college block grant. While appreciated, this increase does not fully address the loss of purchasing power caused by years of relatively stagnant funding and the compounding effects of inflation. Still, it provides some needed support at a time when institutional operating costs continue to rise.

The proposed FY27 budget also reflects several targeted state appropriations that are important to LCCC's work. This includes funding for investments in, and the sustaining of, career and technical education (CTE) programs. These resources are especially important given the workforce needs of our service area and the state, and we hope this represents the beginning of a more sustained state investment in high-cost, high-demand technical education.

Also included is a state appropriation for employee compensation. This is one of the most important components of the FY27 budget. As you know, recruiting and retaining talented employees remains essential to our success, and this appropriation allows us to make meaningful compensation investments at a time when our employees continue to feel the effects of inflation and a competitive labor market.

Finally, the College continues to benefit from targeted state investments such as the Wyoming Investment in Nursing (WYIN), which supports high-demand workforce programs aligned with statewide needs.

## **Local Funding (4 Mills)**

For more than a decade, LCCC has benefited from consistent growth in local revenues, driven by a strong and expanding Laramie County economy. That trend has been a critical stabilizing force for the College, allowing us to make investments and absorb fluctuations in other revenue streams.

For FY27, at first reading, we were projecting a reversal of that trend, with local revenues declining. A portion of this was the direct result of recent legislative actions that have reduced residential property tax collections through exemptions and rate adjustments. Looking ahead, there is additional uncertainty as a statewide ballot initiative this fall proposes a permanent 50% reduction in residential property taxes. Should that initiative pass, it would represent a significant and lasting reduction in one of the College's primary local revenue sources.

The most immediate impact, however, was driven by declines in mineral revenues, particularly from reduced oil and gas activity in Laramie County. This area represents the most significant source of decrease in our local funding this past year.

At the same time, we are closely monitoring broader geopolitical dynamics that have recently driven oil prices upward. While these increases are felt negatively by consumers, they can also lead to volatility - and in some cases, short-term increases - in local tax revenues tied to mineral production. Just since the first reading of the budget alone we have seen an unexpected positive shift. However, local revenue remains a highly uncertain component of our revenue outlook, with the potential for both downside risk and unexpected fluctuation. As such we are being very conservative in our estimates for growth in local revenues.

## **Tuition and Fees**

Although we have benefitted from increasing enrollment, for FY27 we are projecting relatively flat enrollment. However, a tuition rate increase approved by the WCCC recently is projected to generate a modest increase in overall tuition revenue.

One other item to note is the anticipated tuition revenue from the University of Wyoming (UW) for back payments they have not provided us over the past few years. These revenues represent tuition payments due to LCCC for the developmental and co-requisite mathematics courses we provide to UW students on the UW campus. We have corrected any issue delaying payments going forward, but this one-time back payment does offer a large sum of funding (over \$1 million) that provides a buffer as a reserve and some room for strategic investments.

## **Overall Funds Available**

Taken together, these factors result in a modest level of funds available for strategic investment in FY27. This is not a year of significant revenue expansion, but one that requires disciplined prioritization and careful alignment of resources with institutional priorities.

## **FY27 BUDGET OVERVIEW**

The development of the FY27 budget reflects a continued emphasis on fiscal discipline, transparency, and strategic alignment. Units were asked to evaluate their base budgets, identify efficiencies where possible, and bring forward requests that directly support the College's mission and strategic direction.

The result is a budget that maintains operational stability while creating capacity for targeted investments. Broadly, these investments fall into three areas:

1. Investments in our people
2. Investments in student access and success
3. Investments in strategic capacity and growth

## **Employee Compensation**

Maintaining a competitive and sustainable approach to employee compensation remains one of our most important priorities. The proposed FY27 budget includes a comprehensive set of investments in our employees, recognizing that our ability to recruit, retain, and support a high-

quality workforce is essential to delivering on our mission. These investments are particularly important in the current environment, where inflationary pressures and a highly competitive labor market continue to impact our employees and our institution.

This year, we are advancing a three-part implementation of an updated compensation system. This work reflects a deliberate effort to simplify our compensation structure, update our salary and wage data to better reflect current market conditions, and address longstanding issues within the system.

1. First, we are implementing market-based adjustments informed by updated compensation data and the refined structure of our system. This ensures that employee salaries and wages are aligned with current market expectations and strengthens our ability to remain competitive in recruiting and retaining talent.
2. Second, we are introducing a performance-based advancement component. Eligible employees will receive a 4% advancement, reflecting a continued commitment to recognizing performance and contribution within the organization.
3. Third, we are addressing issues of salary compression and tenure recognition through longevity adjustments. Employees with 10 to 19 years of service will receive a 1.5% adjustment, while those with 20 or more years of service will receive a 2% adjustment. These investments acknowledge the experience and long-term contributions of our employees and help correct compression that has developed over time.

In addition to these core elements, the proposed budget includes an increase in adjunct faculty wages. This investment is necessary to ensure we can continue to recruit and retain high-quality part-time faculty, which are essential to delivering instruction and maintaining flexibility across our academic programs.

Finally, the State has implemented an incremental increase to employee retirement contributions. For FY27, this includes a 0.25% increase in both the employer and employee contribution rates (0.5% total increase). The College has built into this budget the capacity to absorb both increases, ensuring that this change does not reduce take-home pay for our employees while also meeting our obligations as an employer.

### **Dual Enrollment Investment**

A significant investment in this year's budget is tied to dual and concurrent enrollment, specifically through the continued development and scaling of LCCC Accelerate. As you know, LCCC Accelerate is our structured approach to expanding early college access - connecting high school students to career exploration, postsecondary planning, and credential attainment in a more intentional and coordinated way.

Historically, LCCC has not had a dedicated or sustainable revenue stream to support dual enrollment. As a result, the College has largely underwritten the cost of tuition and fees for participating students, limiting our ability to scale these efforts despite strong demand and clear benefits for students and the community.

Recent legislative changes through the K-12 recalibration bill have created a new funding mechanism to support dual enrollment. This represents a significant shift. With this funding, LCCC is now positioned to expand access to dual enrollment opportunities without absorbing the full financial burden within our operating budget.

This allows us to be more purposeful in how we design and deliver dual enrollment through LCCC Accelerate, aligning offerings with workforce needs, creating clearer pathways to credentials, and ensuring students are not simply accumulating credits, but making meaningful progress toward postsecondary success.

This investment is both strategic and mission centered. It expands access, strengthens partnerships with our school districts, and supports long-term enrollment and completion goals for the College.

### **New Positions**

The proposed FY27 budget includes a limited number of new positions, each targeted to address specific operational needs, student demand, and strategic priorities. In several cases, these additions are supported through internal reallocation of existing funds and expenditures, reflecting our continued commitment to aligning resources with the areas of greatest impact.

Among the positions included in this year's budget are:

- **Medical Assistant Faculty (One-Time Investment):** This position is being funded on a one-time basis to respond to unanticipated and immediate demand within the Medical Assistant program, which is embedded in the College's new Health Science and Wellness pathway degree as part of our Unlocking Opportunity work. This investment allows us to expand instructional capacity and avoid turning away students seeking to enter this high-demand field.
- **Assistant Manager, Ag & Equine Facilities (Auxiliary-Funded):** This position will be fully supported through new auxiliary revenues and the reallocation of existing resources. No new General Fund dollars are required, reflecting a disciplined approach to staffing while ensuring continued support for program quality and student experience.
- **Accountant, Contracts & Grants (Existing Operating Budget Funded):** The level of activity and need for compliance in this area has significantly grown. The importance of these outside dollars also continues to increase for the College looking forward. Through the leveraging of existing operating budget resources we are able to shift a part-time position into a temporary full time position.

In addition, the budget includes the following faculty and academic support positions to continue responding to student demand and strategic priorities:

- Instructor, Computer Science/Artificial Intelligence
- Instructor, CNA

- Instructor, Diesel Technology
- Instructor, Emerging Agriculture Technology
- Associate Dean, Health Sciences & Wellness

These positions reflect a balanced and intentional approach to growth. Rather than broad expansion, we are making targeted investments where the need is clear, the impact is immediate, and the alignment with our strategic priorities is strong. Just as important, the use of reallocated and auxiliary resources where possible ensures that we are managing our financial capacity responsibly while still advancing the work of the College.

### **Enrollment/Operating Reserve**

The proposed FY27 budget continues our commitment to maintaining a prudent operating reserve. Stated previously, a notable component of this year's reserve is supported by a one-time payment from UW for tuition associated with math courses delivered by LCCC.

These funds provide an opportunity to strengthen our reserve position without placing additional strain on ongoing revenue streams. Maintaining this reserve remains essential as we navigate continued uncertainty in enrollment patterns, state funding, and local revenues.

### **ONE MILL FUND**

The One Mill Fund continues to play a critical role in supporting both operational flexibility and strategic investment at the College. Like the General Fund, we are seeing slight improvements in One Mill revenues and thus are budgeting a very slight increase for FY27, as these funds are also directly tied to property tax collections. As noted earlier, legislative changes to property tax policy and broader economic conditions are beginning to impact this revenue stream, introducing a level of uncertainty that we have not experienced in recent years.

Despite this, the One Mill Fund remains an essential tool for advancing key institutional priorities. A significant portion of these resources continues to be aligned with our multi-year Capital Improvement Plan (CIP). This includes ongoing investments in initiatives such as exterior renewal of campus facilities, replacement of major equipment, improvements to campus wayfinding, and the continued modernization of our fleet. These investments are critical to maintaining the physical infrastructure of the College and ensuring a high-quality environment for students, employees, and the community.

In addition, the One Mill Fund provides the primary source of support for several of the College's most important strategic efforts. We have set aside a substantial portion of these funds to advance our two institutional "Big Bets," as well as to support other strategic initiatives that emerge through hypothesis testing aligned with the College's refreshed strategic plan. This approach allows us to remain adaptive - investing in ideas that demonstrate promise, while maintaining the flexibility to adjust as we learn what works best.

Finally, the FY27 budget includes an innovative pilot partnership with the Laramie County Sheriff's Office to provide two deputies who will be fully assigned to supporting LCCC. This investment enhances campus safety and strengthens our relationship with local law enforcement,

while providing a consistent and visible presence dedicated to the needs of our students, employees, and campus community.

## **CLOSING**

Taken together, this budget reflects more than a set of financial decisions. It reflects a set of choices about how LCCC will navigate the environment in front of us.

The FY27 budget is being advanced at a time when LCCC's performance and momentum are strong, but the financial systems that support the College are becoming increasingly strained. Despite stable enrollment and continued gains in student success, reductions in local revenues, ongoing structural challenges in the state funding model, and broader economic uncertainty are limiting available resources. This budget reflects a clear choice: rather than retreat, LCCC will continue to invest strategically in its people, its students, and its future, while maintaining the fiscal discipline necessary to navigate an uncertain environment.

I look forward to discussing this proposal with you and welcome your feedback as we move toward the final reading of the FY27 budget.

## 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 2026-2027 fiscal year ending June 30, 2027, which is now being considered by the Board of Trustees, will be held at Laramie County Community College, 1400 East College Drive, Cheyenne, Wyoming, Charles Carpenter Board Room on the 15<sup>th</sup> day of July, 2026, at 6:00 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<br>AVAILABLE<br>JULY 1ST<br>(1) | ESTIMATED<br>REVENUE<br>WITHOUT TAX<br>(2) | CASH &<br>ESTIMATED<br>REVENUE<br>(3) | ESTIMATED*<br>TAX<br>REQUIREMENT<br>(4) | ESTIMATED<br>EXPENDITURES<br>(5) |
|-----------------------|--------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------|
| CURRENT FUND          | \$1,842,721                          | \$71,261,125                               | \$73,103,846                          | \$11,891,024                            | \$84,842,436                     |
| ONE MILL FUND         | 83,667                               | 250,000                                    | 333,667                               | 2,969,134                               | 3,302,801                        |
| PLANT FUND            | 5,248,602                            | 5,531,730                                  | 10,780,332                            | -0-                                     | 10,780,332                       |
| GO BONDS, SERIES 2014 | -0-                                  | -0-                                        | -0-                                   | 2,265,274                               | 2,265,274                        |
| <b>TOTAL</b>          | <b>\$7,174,990</b>                   | <b>\$77,042,855</b>                        | <b>\$84,217,845</b>                   | <b>\$17,125,432</b>                     | <b>\$101,190,843</b>             |

\*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.

Jess Ketchum  
Chairman, Board of Trustees  
Laramie County Community College

Publish: Wyoming Tribune-Eagle

## EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 15<sup>th</sup> day of July 2026, 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, 2027; 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, a legal newspaper published and of general circulation in the county on the 8<sup>th</sup> and 9<sup>th</sup> days of July, 2026; 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

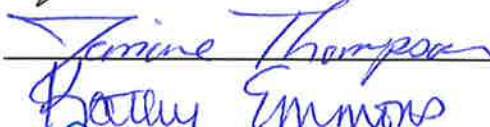
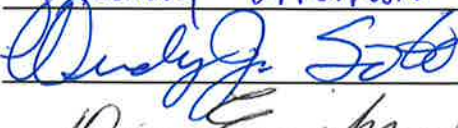
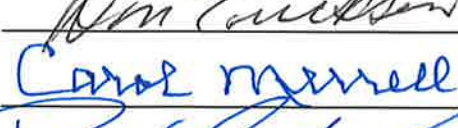
WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of the Board;

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, 2027.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2026-2027 fiscal year ending June 30, 2027 and that the expenditures be limited to the amount appropriated herein.

Dated this 15<sup>th</sup> day of July, 2026.

Attest:

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

| EXPENDITURE AUTHORITY   |               |
|-------------------------|---------------|
| CURRENT FUND .....      | \$84,842,436  |
| ONE MILL .....          | 3,302,801     |
| PLANT FUND .....        | 10,780,332    |
| TOTAL EXPENDITURES..... | \$101,190,843 |


## RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 15th day of July, 2026, this Board adopted a college budget for the 2026-2027 fiscal year ending June 30, 2027, calling for the following appropriations:

|                    |               |
|--------------------|---------------|
| Current Fund.....  | \$84,842,436  |
| One Mill Fund..... | 3,302,801     |
| Plant Fund.....    | 10,780,332    |
| Total.....         | \$101,190,843 |

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, 2027, as shown opposite each fund amounts to be raised by taxes:

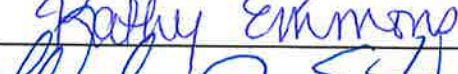
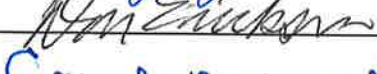
### Amount to be Raised

|                            |                          |
|----------------------------|--------------------------|
| Current Fund .....         | \$11,891,024 4 mills     |
| One Mill Fund .....        | 2,969,134 1 mill         |
| GO Bond, Series 2014 ..... | 2,265,274 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, 2027.

Dated this 15th day of July, 2026.

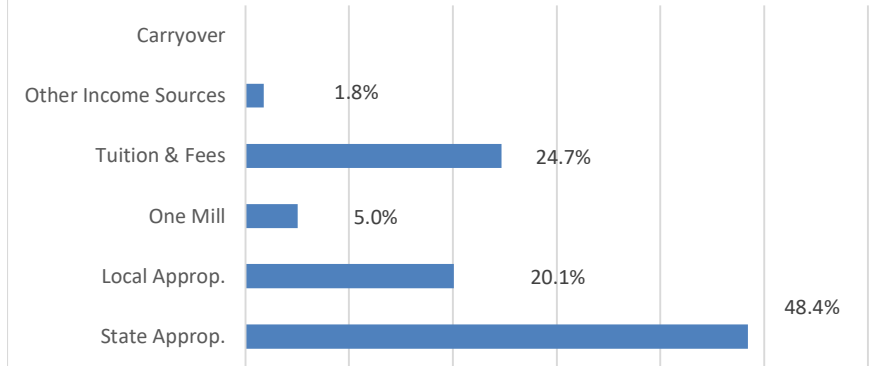
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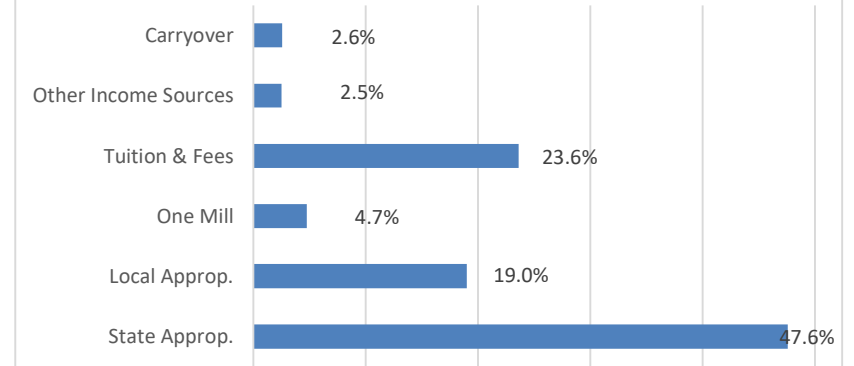

# LARAMIE COUNTY COMMUNITY COLLEGE

(Unrestricted Operating/One Mill)

**FY 2025-2026 Revenues**



**FY 2026-2027 Revenues**



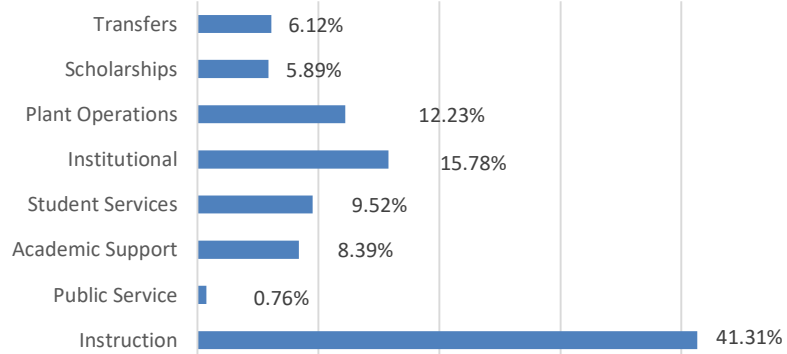
| ITEM                  | ESTIMATED<br>2025-2026<br>ACTUALS | PERCENT<br>OF<br>TOTAL |
|-----------------------|-----------------------------------|------------------------|
| <b>Revenues</b>       |                                   |                        |
| State Appropriations  | \$ 26,728,020                     | 48.4%                  |
| Local Appropriations  | 11,084,312                        | 20.1%                  |
| One Mill              | 2,771,077                         | 5.0%                   |
| Tuition & Fees        | 13,610,397                        | 24.7%                  |
| Other Income Sources  | 976,975                           | 1.8%                   |
| Carryover             | 0                                 | 0.0%                   |
| <b>Total Revenues</b> | <b>\$ 55,170,781</b>              | <b>100.0%</b>          |

| ITEM                  | TENTATIVE<br>2026-2027<br>BUDGET | PERCENT<br>OF<br>BUDGET |
|-----------------------|----------------------------------|-------------------------|
| <b>Revenues</b>       |                                  |                         |
| State Appropriations  | \$ 29,794,369                    | 47.6%                   |
| Local Appropriations  | 11,891,024                       | 19.0%                   |
| One Mill              | 2,969,134                        | 4.7%                    |
| Tuition & Fees        | 14,778,875                       | 23.6%                   |
| Other Income Sources  | 1,563,972                        | 2.5%                    |
| Carryover             | 1,616,620                        | 2.6%                    |
| <b>Total Revenues</b> | <b>\$ 62,613,994</b>             | <b>100.0%</b>           |

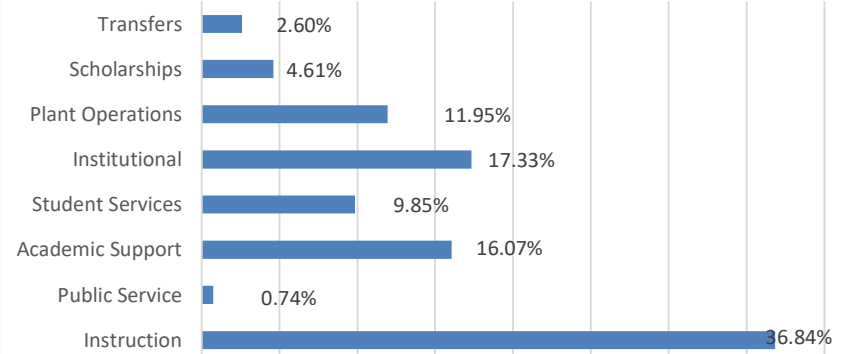
# LARAMIE COUNTY COMMUNITY COLLEGE

(Unrestricted Operating/One Mill)

## FY 2025-2026 Expenditures By Program



## FY 2026-2027 Expenditures By Program



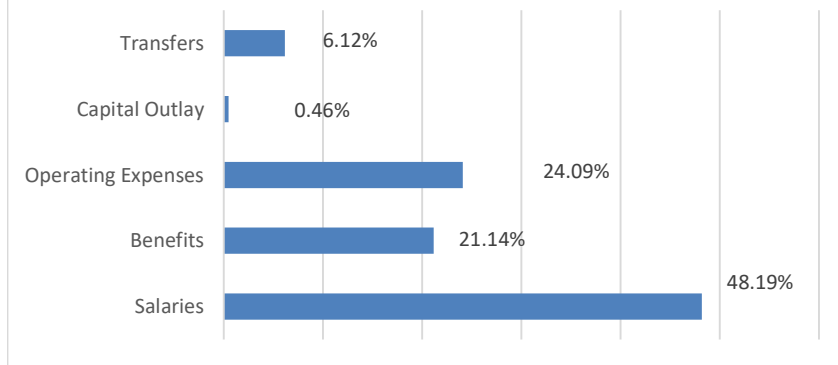
| ITEM                                 | ESTIMATED<br>2025-2026<br>ACTUALS | PERCENT<br>OF<br>TOTAL |
|--------------------------------------|-----------------------------------|------------------------|
| <b>Expenditures by Program</b>       |                                   |                        |
| Instruction                          | 23,891,799                        | 41.3%                  |
| Public Service                       | 439,715                           | 0.8%                   |
| Academic Support                     | 4,854,185                         | 8.4%                   |
| Total Instructional Programs         | \$ 29,185,699                     | 50.5%                  |
| Student Services                     | 5,506,917                         | 9.5%                   |
| Institutional Support                | 9,128,495                         | 15.8%                  |
| Plant Operations                     | 7,071,967                         | 12.2%                  |
| Scholarships                         | 3,399,926                         | 5.9%                   |
|                                      | 25,107,305                        | 43.4%                  |
| Transfers                            | 3,539,613                         | 6.1%                   |
| <b>Total Expenditures by Program</b> | <b>\$ 57,832,617</b>              | <b>100.0%</b>          |

| ITEM                                 | TENTATIVE<br>2026-2027<br>BUDGET | PERCENT<br>OF<br>BUDGET |
|--------------------------------------|----------------------------------|-------------------------|
| <b>Expenditures by Program</b>       |                                  |                         |
| Instruction                          | 23,067,208                       | 36.8%                   |
| Public Service                       | 466,280                          | 0.7%                    |
| Academic Support                     | 10,063,121                       | 16.1%                   |
| Total Instructional Programs         | \$ 33,596,609                    | 53.7%                   |
| Student Services                     | 6,170,184                        | 9.9%                    |
| Institutional Support                | 10,852,729                       | 17.3%                   |
| Plant Operations                     | 7,483,303                        | 12.0%                   |
| Scholarships                         | 2,885,844                        | 4.6%                    |
|                                      | 27,392,060                       | 43.7%                   |
| Transfers                            | 1,625,000                        | 2.6%                    |
| <b>Total Expenditures by Program</b> | <b>\$ 62,613,669</b>             | <b>100.0%</b>           |

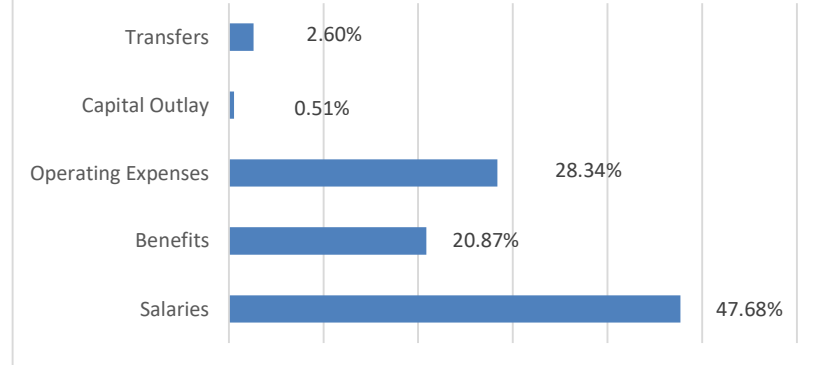
# LARAMIE COUNTY COMMUNITY COLLEGE

(Unrestricted Operating/One Mill)

**FY 2025-2026 Expenditure By Series**



**FY 2026-2027 Expenditure By Series**



| ITEM                                | ESTIMATED<br>2025-2026<br>ACTUALS | PERCENT<br>OF<br>TOTAL |
|-------------------------------------|-----------------------------------|------------------------|
| <b>Expenditures by Series</b>       |                                   |                        |
| Salaries                            | \$ 27,868,517                     | 48.2%                  |
| Benefits                            | 12,228,094                        | 21.1%                  |
| Operating Expenses                  | 13,930,402                        | 24.1%                  |
| Capital Outlay                      | 265,991                           | 0.5%                   |
| Transfers                           | 3,539,613                         | 6.1%                   |
| <b>Total Expenditures by Series</b> | <b>\$ 57,832,617</b>              | <b>100.0%</b>          |

| ITEM                                | TENTATIVE<br>2026-2027<br>BUDGET | PERCENT<br>OF<br>BUDGET |
|-------------------------------------|----------------------------------|-------------------------|
| <b>Expenditures by Series</b>       |                                  |                         |
| Salaries                            | \$ 29,855,543                    | 47.7%                   |
| Benefits                            | 13,067,792                       | 20.9%                   |
| Operating Expenses                  | 17,746,294                       | 28.3%                   |
| Capital Outlay                      | 319,040                          | 0.5%                    |
| Transfers                           | 1,625,000                        | 2.6%                    |
| <b>Total Expenditures by Series</b> | <b>\$ 62,613,669</b>             | <b>100.0%</b>           |

**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

| <b>ITEM</b>                             | <b>Actuals<br/>2024-2025<br/>Summary</b> | <b>Estimated<br/>2025-2026<br/>Actuals</b> | <b>Tentative<br/>2026-2027<br/>Summary</b> | <b>Approved<br/>2026-2027<br/>Budget</b> |
|-----------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|
| Unrestricted Operating Fund             | \$ 54,030,667                            | \$ 53,313,158                              | \$ 59,310,868                              | \$ 59,310,868                            |
| One Mill Fund                           | \$ 2,298,781                             | \$ 4,519,459                               | \$ 3,302,801                               | \$ 3,302,801                             |
|                                         |                                          |                                            | 0                                          |                                          |
| <b>Unrestricted &amp; One Mill Fund</b> | <b>\$ 56,329,448</b>                     | <b>\$ 57,832,617</b>                       | <b>\$ 62,613,669</b>                       | <b>\$ 62,613,669</b>                     |
| Auxiliary Fund                          | \$ 7,600,636                             | \$ 8,653,338                               | \$ 8,968,987                               | \$ 8,968,987                             |
| Restricted Fund                         | \$ 18,313,930                            | \$ 16,735,403                              | \$ 15,994,537                              | \$ 15,994,537                            |
| <b>Total</b>                            | <b>\$ 82,244,014</b>                     | <b>\$ 83,221,358</b>                       | <b>\$ 87,577,193</b>                       | <b>\$ 87,577,193</b>                     |
| Endowment Fund                          | \$ 620,686                               | \$ 568,044                                 | \$ 568,044                                 | \$ 568,044                               |
| Plant & Construction Fund               | \$ 12,153,163                            | \$ 8,356,514                               | \$ 13,045,606                              | \$ 13,045,606                            |
|                                         | <b>\$ 12,773,848</b>                     | <b>\$ 8,924,558</b>                        | <b>\$ 13,613,650</b>                       | <b>\$ 13,613,650</b>                     |
| <b>Total LCCC Budget</b>                | <b>\$ 95,017,862</b>                     | <b>\$ 92,145,916</b>                       | <b>\$ 101,190,843</b>                      | <b>\$ 101,190,843</b>                    |

## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Total Current Funds

(Unrestricted, One Mill, Auxiliary, Restricted Funds)

| College:                                       | <u>Laramie County Community College</u>   | Actuals<br>2024-2025 | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
|------------------------------------------------|-------------------------------------------|----------------------|--------------------------------|------------------------|-----------------------|
| <b>Revenue</b>                                 | Tuition and Fees                          | 13,596,604           | 13,610,395                     | 14,778,875             | 14,778,875            |
|                                                | State Appropriations                      | 26,804,401           | 26,728,020                     | 29,794,369             | 29,794,369            |
|                                                | Local Appropriations                      | 16,213,150           | 13,855,389                     | 14,860,158             | 14,860,158            |
|                                                | Federal Grants and Contracts              | 13,816,629           | 12,822,530                     | 12,113,200             | 12,113,200            |
|                                                | State Grants and Contracts                | 2,689,715            | 2,468,432                      | 3,769,337              | 3,769,337             |
|                                                | Local Grants and Contracts                | 141,000              | 70,750                         | 87,000                 | 87,000                |
|                                                | Private Gifts/Grants/Contracts            | 6,754                | 77,500                         | 25,000                 | 25,000                |
|                                                | Endowment Income                          | 0                    | 0                              | 0                      | 0                     |
|                                                | Sales & Services/Educ Act.                | 0                    | 0                              | 0                      | 0                     |
|                                                | Sales & Services/Aux Enter                | 7,652,426            | 8,340,568                      | 8,801,978              | 8,801,978             |
|                                                | Other Sources                             | 1,484,683            | 969,949                        | 1,563,972              | 1,563,972             |
|                                                | <b>Total Revenue</b>                      | <b>82,405,362</b>    | <b>78,943,533</b>              | <b>85,793,889</b>      | <b>85,793,889</b>     |
| <b>Other Funding Sources</b>                   | Carryover                                 | 0                    | 312,961                        | 1,926,388              | 1,926,388             |
|                                                | Transfers                                 | 0                    | 0                              | 0                      | 0                     |
|                                                | Other                                     | 0                    | 8,894                          | 0                      | 0                     |
|                                                | <b>Total Other</b>                        | <b>0</b>             | <b>321,855</b>                 | <b>1,926,388</b>       | <b>1,926,388</b>      |
| <b>Total Current Funds Revenue and Other</b>   |                                           | <b>82,405,362</b>    | <b>79,265,388</b>              | <b>87,720,277</b>      | <b>87,720,277</b>     |
| <b>Expenditures by Program</b>                 | Instruction                               | 26,177,309           | 26,406,328                     | 25,956,568             | 25,956,568            |
|                                                | Research                                  | 0                    | 0                              | 0                      | 0                     |
|                                                | Public Service                            | 508,703              | 525,930                        | 573,317                | 573,317               |
|                                                | Academic Support                          | 5,561,858            | 5,381,202                      | 10,529,442             | 10,529,442            |
|                                                | Student Services                          | 5,896,507            | 5,786,991                      | 6,216,803              | 6,216,803             |
|                                                | Institutional Support                     | 9,733,950            | 9,128,495                      | 10,875,707             | 10,875,707            |
|                                                | Operations and Maint/Plant                | 7,011,924            | 7,071,966                      | 7,483,303              | 7,483,303             |
|                                                | Scholarships & Fellowships                | 16,637,716           | 16,804,483                     | 15,348,066             | 15,348,066            |
|                                                | <b>Total Expenditures</b>                 | <b>71,527,967</b>    | <b>71,105,395</b>              | <b>76,983,206</b>      | <b>76,983,206</b>     |
| <b>Transfers</b>                               | Mandatory Transfers                       | 0                    | 0                              | 0                      | 0                     |
|                                                | Non-mandatory Transfers                   | 2,203,783            | 3,300,000                      | 1,625,000              | 1,625,000             |
|                                                | <b>Total Transfers</b>                    | <b>2,203,783</b>     | <b>3,300,000</b>               | <b>1,625,000</b>       | <b>1,625,000</b>      |
| <b>Auxiliary Enterprises</b>                   | Expenditures                              | 8,512,264            | 8,815,963                      | 8,968,987              | 8,968,987             |
|                                                | Mandatory Transfers                       | 0                    | 0                              | 0                      | 0                     |
|                                                | Non-mandatory Transfers                   | 0                    | 0                              | 0                      | 1,625,000             |
|                                                | <b>Total Expenditures &amp; Transfers</b> | <b>8,512,264</b>     | <b>8,815,963</b>               | <b>8,968,987</b>       | <b>10,593,987</b>     |
| <b>Total Current Funds Exp &amp; Transfers</b> |                                           | <b>82,244,014</b>    | <b>83,221,358</b>              | <b>87,577,193</b>      | <b>89,202,193</b>     |
| <b>Expenditures by Series</b>                  | Salaries                                  | 31,509,107           | 32,462,805                     | 34,770,452             | 34,770,452            |
|                                                | Benefits                                  | 12,651,512           | 13,172,748                     | 14,130,896             | 14,130,896            |
|                                                | Operating Expenses                        | 34,680,144           | 33,738,513                     | 36,019,009             | 36,019,009            |
|                                                | Capital Outlay                            | 1,199,468            | 547,292                        | 1,031,836              | 1,031,836             |
|                                                | <b>Total Expenditures</b>                 | <b>80,040,231</b>    | <b>79,921,358</b>              | <b>85,952,193</b>      | <b>85,952,193</b>     |
| <b>Transfers</b>                               | Mandatory Transfers                       | 0                    | 0                              | 0                      | 0                     |
|                                                | Non-mandatory Transfers                   | 2,203,783            | 3,300,000                      | 1,625,000              | 1,625,000             |
|                                                | <b>Total Transfers</b>                    | <b>2,203,783</b>     | <b>3,300,000</b>               | <b>1,625,000</b>       | <b>1,625,000</b>      |
| <b>Total Current Funds Exp &amp; Transfers</b> |                                           | <b>82,244,014</b>    | <b>83,221,358</b>              | <b>87,577,193</b>      | <b>87,577,193</b>     |
| <b>Net Increase (Decrease)</b>                 |                                           | <b>161,348</b>       | <b>(3,955,970)</b>             | <b>143,084</b>         | <b>143,084</b>        |

WCCC Form 213 (Reviewed Feb 2013)

Date Prepared: 07/15/26

| WYOMING COMMUNITY COLLEGE SYSTEM             |                                  | Budget Detail - Total Current Funds Revenue<br>(Unrestricted, One Mill, Auxiliary, Restricted Funds) |                                |                        |                       |
|----------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                                     | Laramie County Community College | Actuals<br>2024-2025                                                                                 | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Revenue</b>                               |                                  |                                                                                                      |                                |                        |                       |
| <b>Tuition, Fees</b>                         | Credit Tuition, In-State         | 4,736,955                                                                                            | 4,747,404                      | 4,887,888              | 4,887,888             |
|                                              | Credit Tuition, Out-of-District  | 2,250,097                                                                                            | 2,151,443                      | 2,597,280              | 2,597,280             |
|                                              | Credit Tuition, Out-State        | 588,743                                                                                              | 660,398                        | 804,784                | 804,784               |
|                                              | Credit Tuition, WUE              | 1,598,255                                                                                            | 1,715,761                      | 1,884,872              | 1,884,872             |
|                                              | Continuing Education Tuition     | 1,061,505                                                                                            | 1,015,669                      | 1,232,925              | 1,232,925             |
|                                              | Community Services Tuition       | 258,373                                                                                              | 290,811                        | 264,646                | 264,646               |
|                                              | Student Fees                     | 2,067,096                                                                                            | 2,111,777                      | 2,104,738              | 2,104,738             |
|                                              | Course Fees                      | 1,035,580                                                                                            | 917,132                        | 1,001,742              | 1,001,742             |
|                                              | Other Fees                       | 0                                                                                                    | 0                              | 0                      | 0                     |
| <b>State Appropriations</b>                  | State Aid Appropriation          | 20,236,624                                                                                           | 19,634,956                     | 22,574,494             | 22,574,494            |
|                                              | Supplemental Appropriation       | 6,567,777                                                                                            | 7,093,064                      | 7,219,875              | 7,219,875             |
|                                              | Other State Revenue              | 0                                                                                                    | 0                              | 0                      | 0                     |
| <b>Local Appropriations</b>                  | Mill Levy, Four-Mill             | 11,395,416                                                                                           | 9,527,855                      | 10,256,206             | 10,256,206            |
|                                              | Mill Levy, Optional              | 2,851,370                                                                                            | 2,381,963                      | 2,564,052              | 2,564,052             |
|                                              | Motor Vehicle Fees               | 1,966,364                                                                                            | 1,945,571                      | 2,039,900              | 2,039,900             |
|                                              | Other Local Revenue              | 0                                                                                                    | 0                              | 0                      | 0                     |
| <b>Federal Grants and Contracts</b>          |                                  | 13,816,629                                                                                           | 12,822,530                     | 12,113,200             | 12,113,200            |
| <b>State Grants and Contracts</b>            |                                  | 2,689,715                                                                                            | 2,468,432                      | 3,769,337              | 3,769,337             |
| <b>Local Grants and Contracts</b>            |                                  | 141,000                                                                                              | 70,750                         | 87,000                 | 87,000                |
| <b>BOCES/BOCHES</b>                          |                                  |                                                                                                      |                                |                        |                       |
| <b>Private Grants/Gifts/Contracts</b>        |                                  | 6,754                                                                                                | 77,500                         | 25,000                 | 25,000                |
| <b>Endowment Income</b>                      | Unrestricted                     | 0                                                                                                    | 0                              | 0                      | 0                     |
|                                              | Restricted                       | 0                                                                                                    | 0                              | 0                      | 0                     |
|                                              | Other Income                     | 0                                                                                                    | 0                              | 0                      | 0                     |
| <b>Sales/Service Educational Activities</b>  | Instruction                      | 0                                                                                                    | 0                              | 0                      | 0                     |
|                                              | Research                         | 0                                                                                                    | 0                              | 0                      | 0                     |
|                                              | Public Service                   | 0                                                                                                    | 0                              | 0                      | 0                     |
|                                              | Other                            | 0                                                                                                    | 0                              | 0                      | 0                     |
| <b>Sales/Service Auxiliary Enterprises</b>   | Student Center                   | 0                                                                                                    | 0                              | 0                      | 0                     |
|                                              | Food Service                     | 2,989,186                                                                                            | 3,180,248                      | 3,656,000              | 3,656,000             |
|                                              | Residence Halls                  | 2,446,035                                                                                            | 2,887,339                      | 2,921,146              | 2,921,146             |
|                                              | Bookstores                       | 103,533                                                                                              | 111,886                        | 103,533                | 103,533               |
|                                              | Copy Centers                     | 37,102                                                                                               | 34,945                         | 37,102                 | 37,102                |
|                                              | Motor Pool                       | 0                                                                                                    | 0                              | 0                      | 0                     |
|                                              | Early Childhood Center           | 1,237,008                                                                                            | 1,202,025                      | 1,327,698              | 1,327,698             |
|                                              | Other                            | 839,562                                                                                              | 924,125                        | 756,499                | 756,499               |
| <b>Other Sources</b>                         | Gate Receipts                    | 8,934                                                                                                | 1,869                          | 0                      | 0                     |
|                                              | Investment Income                | 1,274,393                                                                                            | 787,172                        | 300,000                | 300,000               |
|                                              | Miscellaneous Deposits           | 201,356                                                                                              | 180,908                        | 1,263,972              | 1,263,972             |
| <b>Total Revenue</b>                         |                                  | 82,405,362                                                                                           | 78,943,533                     | 85,793,889             | 85,793,889            |
| <b>Other Funding Sources</b>                 | Carryover                        | 0                                                                                                    | 312,961                        | 1,926,388              | 1,926,388             |
|                                              | Transfers                        | 0                                                                                                    | 0                              | 0                      | 0                     |
|                                              | Other                            | 0                                                                                                    | 8,894                          | 0                      | 0                     |
| <b>Total Other</b>                           |                                  | 0                                                                                                    | 321,855                        | 1,926,388              | 1,926,388             |
| <b>Total Current Funds Revenue and Other</b> |                                  | 82,405,362                                                                                           | 79,265,388                     | 87,720,277             | 87,720,277            |

WCCC Form 214 (Reviewed Feb 2013)

Date Prepared: 07/15/26

| WYOMING COMMUNITY COLLEGE SYSTEM                |                                  | Budget Detail - Total Current Funds Expenditures<br>(Unrestricted, One Mill, Auxiliary, Restricted Funds) |                                |                        |                       |
|-------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                                        | Laramie County Community College | Actuals<br>2024-2025                                                                                      | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Expenditures by Program</b>                  |                                  |                                                                                                           |                                |                        |                       |
| <b>Instruction<br/>All Other</b>                | Salaries                         | 13,264,321                                                                                                | 13,994,053                     | 12,135,285             | 12,135,285            |
|                                                 | Benefits                         | 5,972,057                                                                                                 | 6,333,410                      | 5,516,611              | 5,516,611             |
|                                                 | Operating Expenses               | 3,775,363                                                                                                 | 3,545,845                      | 5,206,642              | 5,206,642             |
|                                                 | Capital Outlay                   | 974,649                                                                                                   | 329,877                        | 772,796                | 772,796               |
|                                                 | Total Expenditures               | 23,986,390                                                                                                | 24,203,185                     | 23,631,334             | 23,631,334            |
| <b>Instruction<br/>Continuing<br/>Education</b> | Salaries                         | 958,634                                                                                                   | 996,523                        | 1,090,953              | 1,090,953             |
|                                                 | Benefits                         | 202,601                                                                                                   | 237,876                        | 240,549                | 240,549               |
|                                                 | Operating Expenses               | 362,181                                                                                                   | 303,237                        | 383,845                | 383,845               |
|                                                 | Capital Outlay                   | 3,920                                                                                                     | 0                              | 0                      | 0                     |
|                                                 | Total Expenditures               | 1,527,336                                                                                                 | 1,537,636                      | 1,715,347              | 1,715,347             |
| <b>Instruction<br/>ABE, GED,<br/>ESL</b>        | Salaries                         | 471,445                                                                                                   | 475,265                        | 442,017                | 442,017               |
|                                                 | Benefits                         | 112,220                                                                                                   | 113,718                        | 93,343                 | 93,343                |
|                                                 | Operating Expenses               | 79,918                                                                                                    | 76,524                         | 74,527                 | 74,527                |
|                                                 | Capital Outlay                   | 0                                                                                                         | 0                              | 0                      | 0                     |
|                                                 | Total Expenditures               | 663,583                                                                                                   | 665,507                        | 609,887                | 609,887               |
| <b>Research</b>                                 | 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                     |
| <b>Public Service<br/>All Other</b>             | Salaries                         | 38,773                                                                                                    | 35,461                         | 35,636                 | 35,636                |
|                                                 | Benefits                         | 13,456                                                                                                    | 11,561                         | 12,367                 | 12,367                |
|                                                 | Operating Expenses               | 64,230                                                                                                    | 39,192                         | 59,034                 | 59,034                |
|                                                 | Capital Outlay                   | 0                                                                                                         | 0                              | 0                      | 0                     |
|                                                 | Total Expenditures               | 116,459                                                                                                   | 86,214                         | 107,037                | 107,037               |
| <b>Public Service<br/>Community<br/>Service</b> | Salaries                         | 245,310                                                                                                   | 231,232                        | 216,201                | 216,201               |
|                                                 | Benefits                         | 60,753                                                                                                    | 63,396                         | 72,074                 | 72,074                |
|                                                 | Operating Expenses               | 86,181                                                                                                    | 123,088                        | 178,005                | 178,005               |
|                                                 | Capital Outlay                   | 0                                                                                                         | 22,000                         | 0                      | 0                     |
|                                                 | Total Expenditures               | 392,244                                                                                                   | 439,716                        | 466,280                | 466,280               |
| <b>Academic<br/>Support</b>                     | Salaries                         | 3,262,983                                                                                                 | 3,075,770                      | 6,024,634              | 6,024,634             |
|                                                 | Benefits                         | 1,290,726                                                                                                 | 1,223,649                      | 2,443,865              | 2,443,865             |
|                                                 | Operating Expenses               | 1,001,205                                                                                                 | 1,081,783                      | 2,060,943              | 2,060,943             |
|                                                 | Capital Outlay                   | 6,944                                                                                                     | 0                              | 0                      | 0                     |
|                                                 | Total Expenditures               | 5,561,858                                                                                                 | 5,381,202                      | 10,529,442             | 10,529,442            |
| <b>Student<br/>Services</b>                     | Salaries                         | 3,331,248                                                                                                 | 3,278,272                      | 3,467,505              | 3,467,505             |
|                                                 | Benefits                         | 1,414,299                                                                                                 | 1,501,503                      | 1,680,938              | 1,680,938             |
|                                                 | Operating Expenses               | 1,143,613                                                                                                 | 1,007,216                      | 1,068,360              | 1,068,360             |
|                                                 | Capital Outlay                   | 7,347                                                                                                     | 0                              | 0                      | 0                     |
|                                                 | Total Expenditures               | 5,896,507                                                                                                 | 5,786,991                      | 6,216,803              | 6,216,803             |
| <b>Institutional<br/>Support</b>                | Salaries                         | 4,474,530                                                                                                 | 4,517,565                      | 4,910,812              | 4,910,812             |
|                                                 | Benefits                         | 1,912,351                                                                                                 | 1,931,683                      | 2,104,062              | 2,104,062             |
|                                                 | Operating Expenses               | 3,257,512                                                                                                 | 2,613,121                      | 3,726,793              | 3,726,793             |
|                                                 | Capital Outlay                   | 89,557                                                                                                    | 66,126                         | 134,040                | 134,040               |
|                                                 | Total Expenditures               | 9,733,950                                                                                                 | 9,128,495                      | 10,875,707             | 10,875,707            |

| <b>WYOMING COMMUNITY COLLEGE SYSTEM</b>               |                         |            |            |                         |            |
|-------------------------------------------------------|-------------------------|------------|------------|-------------------------|------------|
| <b>Operation/<br/>Maintenance<br/>Plant</b>           | Salaries                | 2,465,075  | 2,564,353  | 2,799,069               | 2,799,069  |
|                                                       | Benefits                | 1,127,544  | 1,163,118  | 1,286,645               | 1,286,645  |
|                                                       | Operating Expenses      | 3,315,496  | 3,215,206  | 3,292,589               | 3,292,589  |
|                                                       | Capital Outlay          | 103,809    | 129,289    | 105,000                 | 105,000    |
|                                                       | Total Expenditures      | 7,011,924  | 7,071,966  | 7,483,303               | 7,483,303  |
| <b>Scholarships<br/>and<br/>Fellowships</b>           | Salaries                | 33,517     | 36,913     | 30,806                  | 30,806     |
|                                                       | Benefits                | 0          | 0          | 0                       | 0          |
|                                                       | Operating Expenses      | 16,604,199 | 16,767,570 | 15,317,260              | 15,317,260 |
|                                                       | Capital Outlay          | 0          | 0          | 0                       | 0          |
|                                                       | Total Expenditures      | 16,637,716 | 16,804,483 | 15,348,066              | 15,348,066 |
| <b>Total Expenditures</b>                             |                         | 71,527,967 | 71,105,395 | 76,983,206              | 76,983,206 |
|                                                       |                         |            |            |                         |            |
| <b>Transfers</b>                                      | Mandatory               | 0          | 0          | 0                       | 0          |
|                                                       | Non-mandatory           | 2,203,783  | 3,300,000  | 1,625,000               | 1,625,000  |
|                                                       | Total Transfers         | 2,203,783  | 3,300,000  | 1,625,000               | 1,625,000  |
| <b>Auxiliary<br/>Enterprises</b>                      | Salaries                | 2,963,271  | 3,257,398  | 3,617,534               | 3,617,534  |
|                                                       | Benefits                | 545,505    | 592,834    | 680,442                 | 680,442    |
|                                                       | Operating Expenses      | 4,990,246  | 4,965,731  | 4,651,011               | 4,651,011  |
|                                                       | Capital Outlay          | 13,242     | 0          | 20,000                  | 20,000     |
|                                                       | Total Expenditures      | 8,512,264  | 8,815,963  | 8,968,987               | 8,968,987  |
| <b>Transfers</b>                                      | Mandatory Transfers     | 0          | 0          | 0                       | 0          |
|                                                       | Non-mandatory Transfers | 0          | 0          | 0                       | 1,625,000  |
|                                                       | Total Transfers         | 0          | 0          | 0                       | 1,625,000  |
| <b>Total Current Funds Expenditures and Transfers</b> |                         | 82,244,014 | 83,221,358 | 87,577,193              | 89,202,193 |
|                                                       |                         |            |            |                         |            |
| WCCC Form 215 (Reviewed Feb 2013)                     |                         |            |            | Date Prepared: 07/15/26 |            |

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Summary

| College:                                           | <u>Laramie County Community College</u> | Actuals<br>2024-2025 | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
|----------------------------------------------------|-----------------------------------------|----------------------|--------------------------------|------------------------|-----------------------|
| <b>Revenue</b>                                     | Tuition and Fees                        | 13,596,604           | 13,610,395                     | 14,778,875             | 14,778,875            |
|                                                    | State Appropriations                    | 26,804,401           | 26,728,020                     | 29,794,369             | 29,794,369            |
|                                                    | Local Appropriations                    | 12,968,507           | 11,084,312                     | 11,891,024             | 11,891,024            |
|                                                    | Sales & Services/Educ Act.              | 0                    | 0                              | 0                      | 0                     |
|                                                    | Other Sources                           | 535,263              | 332,075                        | 1,313,972              | 1,313,972             |
|                                                    | <b>Total Revenue</b>                    | <b>53,904,775</b>    | <b>51,754,802</b>              | <b>57,778,240</b>      | <b>57,778,240</b>     |
| <b>Other Funding Sources</b>                       | Carryover                               | 0                    | 0                              | 1,532,953              | 1,532,953             |
|                                                    | Transfers                               | 0                    | 0                              | 0                      | 0                     |
|                                                    | Other                                   | 0                    | 0                              | 0                      | 0                     |
|                                                    | <b>Total Other</b>                      | <b>0</b>             | <b>0</b>                       | <b>1,532,953</b>       | <b>1,532,953</b>      |
| <b>Total Operating Fund Revenue and Other</b>      |                                         | <b>53,904,775</b>    | <b>51,754,802</b>              | <b>59,311,193</b>      | <b>59,311,193</b>     |
| <b>Expenditures by Program</b>                     | Instruction                             | 22,975,993           | 23,883,594                     | 22,831,891             | 22,831,891            |
|                                                    | Research                                | 0                    | 0                              | 0                      | 0                     |
|                                                    | Public Service                          | 359,091              | 402,638                        | 422,591                | 422,591               |
|                                                    | Academic Support                        | 5,006,316            | 4,781,209                      | 10,013,121             | 10,013,121            |
|                                                    | Student Services                        | 5,845,785            | 5,746,531                      | 6,170,184              | 6,170,184             |
|                                                    | Institutional Support                   | 9,365,005            | 8,641,648                      | 9,688,934              | 9,688,934             |
|                                                    | Operations and Maint/Plant              | 6,796,067            | 6,697,225                      | 7,298,303              | 7,298,303             |
|                                                    | Scholarships & Fellowships              | 3,078,627            | 3,399,926                      | 2,885,844              | 2,885,844             |
|                                                    | <b>Total Expenditures</b>               | <b>53,426,884</b>    | <b>53,552,773</b>              | <b>59,310,868</b>      | <b>59,310,868</b>     |
| <b>Transfers</b>                                   | Mandatory Transfers                     | 0                    | 0                              | 0                      | 0                     |
|                                                    | Non-mandatory Transfers                 | 603,783              | -239,613                       | 0                      | 0                     |
|                                                    | <b>Total Transfers</b>                  | <b>603,783</b>       | <b>-239,613</b>                | <b>0</b>               | <b>0</b>              |
| <b>Total Oper Fund Exp. &amp; Tfrs. by Program</b> |                                         | <b>54,030,667</b>    | <b>53,313,160</b>              | <b>59,310,868</b>      | <b>59,310,868</b>     |
| <b>Expenditures by Series</b>                      | Salaries                                | 27,113,649           | 27,834,510                     | 29,829,589             | 29,829,589            |
|                                                    | Benefits                                | 11,686,333           | 12,221,623                     | 13,063,619             | 13,063,619            |
|                                                    | Operating Expenses                      | 14,303,870           | 13,426,062                     | 16,353,620             | 16,353,620            |
|                                                    | Capital Outlay                          | 323,032              | 70,576                         | 64,040                 | 64,040                |
|                                                    | <b>Total Expenditures</b>               | <b>53,426,884</b>    | <b>53,552,771</b>              | <b>59,310,868</b>      | <b>59,310,868</b>     |
| <b>Transfers</b>                                   | Mandatory Transfers                     | 0                    | 0                              | 0                      | 0                     |
|                                                    | Non-mandatory Transfers                 | 603,783              | -239,613                       | 0                      | 0                     |
|                                                    | <b>Total Transfers</b>                  | <b>603,783</b>       | <b>-239,613</b>                | <b>0</b>               | <b>0</b>              |
| <b>Total Oper Fund Exp. &amp; Tfrs by Series</b>   |                                         | <b>54,030,667</b>    | <b>53,313,158</b>              | <b>59,310,868</b>      | <b>59,310,868</b>     |
| <b>Net Increase (Decrease)</b>                     |                                         | <b>(125,892)</b>     | <b>(1,558,356)</b>             | <b>325</b>             | <b>325</b>            |

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/15/26

| WYOMING COMMUNITY COLLEGE SYSTEM              |                                  | Budget Detail - Unrestricted Operating Fund Revenue |                                |                        |                       |
|-----------------------------------------------|----------------------------------|-----------------------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                                      | Laramie County Community College | Actuals<br>2024-2025                                | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Revenue</b>                                |                                  |                                                     |                                |                        |                       |
| <b>Tuition, Fees</b>                          | Credit Tuition, In-State         | 4,736,955                                           | 4,747,404                      | 4,887,888              | 4,887,888             |
|                                               | Credit Tuition, Out-of-District  | 2,250,097                                           | 2,151,443                      | 2,597,280              | 2,597,280             |
|                                               | Credit Tuition, Out-State        | 588,743                                             | 660,398                        | 804,784                | 804,784               |
|                                               | Credit Tuition, WUE              | 1,598,255                                           | 1,715,761                      | 1,884,872              | 1,884,872             |
|                                               | Continuing Education Tuition     | 1,061,505                                           | 1,015,669                      | 1,232,925              | 1,232,925             |
|                                               | Community Services Tuition       | 258,373                                             | 290,811                        | 264,646                | 264,646               |
|                                               | Student Fees                     | 2,067,096                                           | 2,111,777                      | 2,104,738              | 2,104,738             |
|                                               | Course Fees                      | 1,035,580                                           | 917,132                        | 1,001,742              | 1,001,742             |
|                                               | Other Fees                       | 0                                                   | 0                              | 0                      | 0                     |
| <b>State Appropriations</b>                   | State Aid Appropriation          | 20,236,624                                          | 19,634,956                     | 22,574,494             | 22,574,494            |
|                                               | Supplemental Appropriation       | 6,567,777                                           | 7,093,064                      | 7,219,875              | 7,219,875             |
|                                               | Other State Revenue              | 0                                                   | 0                              | 0                      | 0                     |
| <b>Local Appropriations</b>                   | Mill Levy, Four-Mill             | 11,395,416                                          | 9,527,855                      | 10,256,206             | 10,256,206            |
|                                               | Motor Vehicle Fees               | 1,573,091                                           | 1,556,457                      | 1,634,818              | 1,634,818             |
|                                               | Other Local Revenue              | 0                                                   | 0                              | 0                      | 0                     |
| <b>Sales/Service Educational Activities</b>   | Instruction                      | 0                                                   | 0                              | 0                      | 0                     |
|                                               | Research                         | 0                                                   | 0                              | 0                      | 0                     |
|                                               | Public Service                   | 0                                                   | 0                              | 0                      | 0                     |
|                                               | Other                            | 0                                                   | 0                              | 0                      | 0                     |
| <b>Other Sources</b>                          | Gate Receipts                    | 0                                                   | 0                              | 0                      | 0                     |
|                                               | Investment Income                | 333,907                                             | 151,167                        | 50,000                 | 50,000                |
|                                               | Miscellaneous Deposits           | 201,356                                             | 180,908                        | 1,263,972              | 1,263,972             |
| <b>Total Revenue</b>                          |                                  | 53,904,775                                          | 51,754,802                     | 57,778,240             | 57,778,240            |
| <b>Other Funding Sources</b>                  | Carryover                        | 0                                                   | 0                              | 1,532,953              | 1,532,953             |
|                                               | Transfers                        | 0                                                   | 0                              | 0                      | 0                     |
|                                               | Other                            | 0                                                   | 0                              | 0                      | 0                     |
| <b>Total Other</b>                            |                                  | 0                                                   | 0                              | 1,532,953              | 1,532,953             |
| <b>Total Operating Fund Revenue and Other</b> |                                  | 53,904,775                                          | 51,754,802                     | 59,311,193             | 59,311,193            |
| WCCC Form 217 (Reviewed Feb 2013)             |                                  | Date Prepared: 07/15/26                             |                                |                        |                       |

| WYOMING COMMUNITY COLLEGE SYSTEM |                                  | Budget Detail - Unrestricted Operating Fund Expenditures |                                |                        |                       |
|----------------------------------|----------------------------------|----------------------------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                         | Laramie County Community College | Actuals<br>2024-2025                                     | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Expenditures by Program</b>   |                                  |                                                          |                                |                        |                       |
| <b>Instruction</b>               | Salaries                         | 12,474,732                                               | 13,249,204                     | 11,409,570             | 11,409,570            |
| <b>All Other</b>                 | Benefits                         | 5,731,135                                                | 6,144,879                      | 5,295,178              | 5,295,178             |
|                                  | Operating Expenses               | 2,823,160                                                | 2,772,878                      | 4,223,978              | 4,223,978             |
|                                  | Capital Outlay                   | 215,264                                                  | 48,576                         | 0                      | 0                     |
|                                  | Total Expenditures               | 21,244,291                                               | 22,215,537                     | 20,928,726             | 20,928,726            |
| <b>Instruction</b>               | Salaries                         | 958,634                                                  | 981,165                        | 1,090,953              | 1,090,953             |
| <b>Continuing</b>                | Benefits                         | 202,601                                                  | 231,088                        | 240,549                | 240,549               |
| <b>Education</b>                 | Operating Expenses               | 355,427                                                  | 229,277                        | 377,637                | 377,637               |
|                                  | Capital Outlay                   | 3,920                                                    | 0                              | 0                      | 0                     |
|                                  | Total Expenditures               | 1,520,582                                                | 1,441,530                      | 1,709,139              | 1,709,139             |
| <b>Instruction</b>               | Salaries                         | 153,082                                                  | 162,866                        | 149,408                | 149,408               |
| <b>ABE, GED,</b>                 | Benefits                         | 55,834                                                   | 53,155                         | 41,518                 | 41,518                |
| <b>ESL</b>                       | Operating Expenses               | 2,204                                                    | 10,506                         | 3,100                  | 3,100                 |
|                                  | Capital Outlay                   | 0                                                        | 0                              | 0                      | 0                     |
|                                  | Total Expenditures               | 211,120                                                  | 226,527                        | 194,026                | 194,026               |
| <b>Research</b>                  | 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                     |
| <b>Public Service</b>            | Salaries                         | 0                                                        | 0                              | 0                      | 0                     |
| <b>All Other</b>                 | Benefits                         | 0                                                        | 0                              | 0                      | 0                     |
|                                  | Operating Expenses               | 0                                                        | 0                              | 0                      | 0                     |
|                                  | Capital Outlay                   | 0                                                        | 0                              | 0                      | 0                     |
|                                  | Total Expenditures               | 0                                                        | 0                              | 0                      | 0                     |
| <b>Public Service</b>            | Salaries                         | 224,687                                                  | 210,924                        | 190,247                | 190,247               |
| <b>Community</b>                 | Benefits                         | 57,421                                                   | 60,064                         | 67,901                 | 67,901                |
| <b>Service</b>                   | Operating Expenses               | 76,983                                                   | 109,650                        | 164,443                | 164,443               |
|                                  | Capital Outlay                   | 0                                                        | 22,000                         | 0                      | 0                     |
|                                  | Total Expenditures               | 359,091                                                  | 402,638                        | 422,591                | 422,591               |
| <b>Academic</b>                  | Salaries                         | 3,031,661                                                | 2,886,133                      | 5,812,025              | 5,812,025             |
| <b>Support</b>                   | Benefits                         | 1,185,148                                                | 1,139,796                      | 2,346,828              | 2,346,828             |
|                                  | Operating Expenses               | 782,563                                                  | 755,280                        | 1,854,268              | 1,854,268             |
|                                  | Capital Outlay                   | 6,944                                                    | 0                              | 0                      | 0                     |
|                                  | Total Expenditures               | 5,006,316                                                | 4,781,209                      | 10,013,121             | 10,013,121            |
| <b>Student</b>                   | Salaries                         | 3,331,248                                                | 3,275,999                      | 3,467,505              | 3,467,505             |
| <b>Services</b>                  | Benefits                         | 1,414,299                                                | 1,500,979                      | 1,680,938              | 1,680,938             |
|                                  | Operating Expenses               | 1,092,891                                                | 969,553                        | 1,021,741              | 1,021,741             |
|                                  | Capital Outlay                   | 7,347                                                    | 0                              | 0                      | 0                     |
|                                  | Total Expenditures               | 5,845,785                                                | 5,746,531                      | 6,170,184              | 6,170,184             |
| <b>Institutional</b>             | Salaries                         | 4,474,530                                                | 4,503,866                      | 4,910,812              | 4,910,812             |
| <b>Support</b>                   | Benefits                         | 1,912,351                                                | 1,928,544                      | 2,104,062              | 2,104,062             |
|                                  | Operating Expenses               | 2,888,567                                                | 2,209,238                      | 2,610,020              | 2,610,020             |
|                                  | Capital Outlay                   | 89,557                                                   | 0                              | 64,040                 | 64,040                |
|                                  | Total Expenditures               | 9,365,005                                                | 8,641,648                      | 9,688,934              | 9,688,934             |

| WYOMING COMMUNITY COLLEGE SYSTEM               |                    |            |            |                         |            |
|------------------------------------------------|--------------------|------------|------------|-------------------------|------------|
| <b>Operation/<br/>Maintenance<br/>Plant</b>    | Salaries           | 2,465,075  | 2,564,353  | 2,799,069               | 2,799,069  |
|                                                | Benefits           | 1,127,544  | 1,163,118  | 1,286,645               | 1,286,645  |
|                                                | Operating Expenses | 3,203,448  | 2,969,754  | 3,212,589               | 3,212,589  |
|                                                | Capital Outlay     | 0          | 0          | 0                       | 0          |
|                                                | Total Expenditures | 6,796,067  | 6,697,225  | 7,298,303               | 7,298,303  |
| <b>Scholarships<br/>and<br/>Fellowships</b>    | Salaries           | 0          | 0          | 0                       | 0          |
|                                                | Benefits           | 0          | 0          | 0                       | 0          |
|                                                | Operating Expenses | 3,078,627  | 3,399,926  | 2,885,844               | 2,885,844  |
|                                                | Capital Outlay     | 0          | 0          | 0                       | 0          |
|                                                | Total Expenditures | 3,078,627  | 3,399,926  | 2,885,844               | 2,885,844  |
| <b>Total Expenditures</b>                      |                    | 53,426,884 | 53,552,771 | 59,310,868              | 59,310,868 |
|                                                |                    |            |            |                         |            |
| <b>Transfers</b>                               | Mandatory          | 0          | 0          | 0                       | 0          |
|                                                | Non-mandatory      | 603,783    | -239,613   | 0                       | 0          |
|                                                | Total Transfers    | 603,783    | -239,613   | 0                       | 0          |
| <b>Total Operating Fund Exp. and Transfers</b> |                    | 54,030,667 | 53,313,158 | 59,310,868              | 59,310,868 |
|                                                |                    |            |            |                         |            |
| WCCC Form 218 (Reviewed Feb 2013)              |                    |            |            | Date Prepared: 07/15/26 |            |

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - One Mill Fund Summary

| College:                                          | <u>Laramie County Community College</u> | Actuals<br>2024-2025    | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
|---------------------------------------------------|-----------------------------------------|-------------------------|--------------------------------|------------------------|-----------------------|
| <b>Revenue</b>                                    | Local Appropriations                    | 3,244,643               | 2,771,077                      | 2,969,134              | 2,969,134             |
|                                                   | Other Sources                           | 940,486                 | 636,005                        | 250,000                | 250,000               |
|                                                   | Total Revenue                           | 4,185,129               | 3,407,082                      | 3,219,134              | 3,219,134             |
| <b>Other Funding Sources</b>                      | Carryover                               | 0                       | 0                              | 83,667                 | 83,667                |
|                                                   | Transfers                               | 0                       | 0                              | 0                      | 0                     |
|                                                   | Other                                   | 0                       | 8,894                          | 0                      | 0                     |
|                                                   | Total Other                             | 0                       | 8,894                          | 83,667                 | 83,667                |
| <b>Total One-Mill Revenue and Other</b>           |                                         | 4,185,129               | 3,415,976                      | 3,302,801              | 3,302,801             |
| <b>Expenditures by Program</b>                    | Instruction                             | 57,649                  | 8,204                          | 235,317                | 235,317               |
|                                                   | Research                                | 0                       | 0                              | 0                      | 0                     |
|                                                   | Public Service                          | 33,153                  | 37,078                         | 43,689                 | 43,689                |
|                                                   | Academic Support                        | 48,177                  | 72,976                         | 50,000                 | 50,000                |
|                                                   | Student Services                        | 0                       | 0                              | 0                      | 0                     |
|                                                   | Institutional Support                   | 343,945                 | 486,847                        | 1,163,795              | 1,163,795             |
|                                                   | Operations and Maint/Plant              | 215,857                 | 374,741                        | 185,000                | 185,000               |
|                                                   | Scholarships & Fellowships              | 0                       | 0                              | 0                      | 0                     |
|                                                   | Total Expenditures                      | 698,781                 | 979,846                        | 1,677,801              | 1,677,801             |
| <b>Transfers</b>                                  | Mandatory Transfers                     | 0                       | 0                              | 0                      | 0                     |
|                                                   | Non-mandatory Transfers                 | 1,600,000               | 3,539,613                      | 1,625,000              | 1,625,000             |
|                                                   | Total Transfers                         | 1,600,000               | 3,539,613                      | 1,625,000              | 1,625,000             |
| <b>Total One-Mill Exp. &amp; Tfrs. by Program</b> |                                         | 2,298,781               | 4,519,459                      | 3,302,801              | 3,302,801             |
| <b>Expenditures by Series</b>                     | Salaries                                | 20,623                  | 34,007                         | 25,954                 | 25,954                |
|                                                   | Benefits                                | 3,332                   | 6,471                          | 4,173                  | 4,173                 |
|                                                   | Operating Expenses                      | 565,405                 | 743,953                        | 1,392,674              | 1,392,674             |
|                                                   | Capital Outlay                          | 109,421                 | 195,415                        | 255,000                | 255,000               |
|                                                   | Total Expenditures                      | 698,781                 | 979,846                        | 1,677,801              | 1,677,801             |
| <b>Transfers</b>                                  | Mandatory Transfers                     | 0                       | 0                              | 0                      | 0                     |
|                                                   | Non-mandatory Transfers                 | 1,600,000               | 3,539,613                      | 1,625,000              | 1,625,000             |
|                                                   | Total Transfers                         | 1,600,000               | 3,539,613                      | 1,625,000              | 1,625,000             |
| <b>Total One-Mill Exp. &amp; Tfrs. by Series</b>  |                                         | 2,298,781               | 4,519,459                      | 3,302,801              | 3,302,801             |
| <b>Net Increase (Decrease)</b>                    |                                         | 1,886,348               | (1,103,483)                    | 0                      | 0                     |
| WCCC Form 216c (Reviewed Feb 2013)                |                                         | Date Prepared: 07/15/26 |                                |                        |                       |

| WYOMING COMMUNITY COLLEGE SYSTEM        |                                         | Budget Detail - One Mill Fund Revenue |                                |                        |                       |
|-----------------------------------------|-----------------------------------------|---------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                                | <u>Laramie County Community College</u> | Actuals<br>2024-2025                  | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Revenue</b>                          |                                         |                                       |                                |                        |                       |
| <b>Local</b>                            | Mill levy                               | 2,851,370                             | 2,381,963                      | 2,564,052              | 2,564,052             |
| <b>Appropriations</b>                   | Optional Mill                           | 0                                     | 0                              | 0                      | 0                     |
|                                         | Motor Vehicle Fees                      | 393,273                               | 389,114                        | 405,082                | 405,082               |
|                                         | Other Local Revenue                     | 0                                     | 0                              | 0                      | 0                     |
| <b>Other Sources</b>                    | Investment Income                       | 940,486                               | 636,005                        | 250,000                | 250,000               |
| <b>Total Revenue</b>                    |                                         | 4,185,129                             | 3,407,082                      | 3,219,134              | 3,219,134             |
| <b>Other Funding Sources</b>            | Carryover                               | 0                                     | 0                              | 83,667                 | 83,667                |
|                                         | Transfers                               | 0                                     | 0                              | 0                      | 0                     |
|                                         | Other                                   | 0                                     | 8,894                          | 0                      | 0                     |
| <b>Total Other</b>                      |                                         | 0                                     | 8,894                          | 83,667                 | 83,667                |
| <b>Total One-Mill Revenue and Other</b> |                                         | 4,185,129                             | 3,415,976                      | 3,302,801              | 3,302,801             |
| WCCC Form 217c (Reviewed Feb 2013)      |                                         | Date Prepared: 07/15/26               |                                |                        |                       |

**WYOMING COMMUNITY COLLEGE SYSTEM**
**Budget Detail - One Mill Fund Expenditures**

| <b>College:</b>                | <u>Laramie County Community College</u> | <b>Actuals<br/>2024-2025</b> | <b>Estimated Actuals<br/>2025-2026</b> | <b>Tentative<br/>2026-2027</b> | <b>Approved<br/>2026-2027</b> |
|--------------------------------|-----------------------------------------|------------------------------|----------------------------------------|--------------------------------|-------------------------------|
| <b>Expenditures by Program</b> |                                         |                              |                                        |                                |                               |
| <b>Instruction</b>             | Salaries                                | 0                            | 0                                      | 0                              | 0                             |
| <b>All Other</b>               | Benefits                                | 0                            | 0                                      | 0                              | 0                             |
|                                | Operating Expenses                      | 52,037                       | 8,204                                  | 155,317                        | 155,317                       |
|                                | Capital Outlay                          | 5,612                        | 0                                      | 80,000                         | 80,000                        |
|                                | <b>Total Expenditures</b>               | <b>57,649</b>                | <b>8,204</b>                           | <b>235,317</b>                 | <b>235,317</b>                |
| <b>Instruction</b>             | Salaries                                | 0                            | 0                                      | 0                              | 0                             |
| <b>Continuing</b>              | Benefits                                | 0                            | 0                                      | 0                              | 0                             |
| <b>Education</b>               | Operating Expenses                      | 0                            | 0                                      | 0                              | 0                             |
|                                | Capital Outlay                          | 0                            | 0                                      | 0                              | 0                             |
|                                | <b>Total Expenditures</b>               | <b>0</b>                     | <b>0</b>                               | <b>0</b>                       | <b>0</b>                      |
| <b>Instruction</b>             | Salaries                                | 0                            | 0                                      | 0                              | 0                             |
| <b>ABE, GED,</b>               | Benefits                                | 0                            | 0                                      | 0                              | 0                             |
| <b>ESL</b>                     | Operating Expenses                      | 0                            | 0                                      | 0                              | 0                             |
|                                | Capital Outlay                          | 0                            | 0                                      | 0                              | 0                             |
|                                | <b>Total Expenditures</b>               | <b>0</b>                     | <b>0</b>                               | <b>0</b>                       | <b>0</b>                      |
| <b>Research</b>                | Salaries                                | 0                            | 0                                      | 0                              | 0                             |
|                                | Benefits                                | 0                            | 0                                      | 0                              | 0                             |
|                                | Operating Expenses                      | 0                            | 0                                      | 0                              | 0                             |
|                                | Capital Outlay                          | 0                            | 0                                      | 0                              | 0                             |
|                                | <b>Total Expenditures</b>               | <b>0</b>                     | <b>0</b>                               | <b>0</b>                       | <b>0</b>                      |
| <b>Public Service</b>          | Salaries                                | 0                            | 0                                      | 0                              | 0                             |
| <b>All Other</b>               | Benefits                                | 0                            | 0                                      | 0                              | 0                             |
|                                | Operating Expenses                      | 0                            | 0                                      | 0                              | 0                             |
|                                | Capital Outlay                          | 0                            | 0                                      | 0                              | 0                             |
|                                | <b>Total Expenditures</b>               | <b>0</b>                     | <b>0</b>                               | <b>0</b>                       | <b>0</b>                      |
| <b>Public Service</b>          | Salaries                                | 20,623                       | 20,308                                 | 25,954                         | 25,954                        |
| <b>Community</b>               | Benefits                                | 3,332                        | 3,332                                  | 4,173                          | 4,173                         |
| <b>Service</b>                 | Operating Expenses                      | 9,198                        | 13,438                                 | 13,562                         | 13,562                        |
|                                | Capital Outlay                          | 0                            | 0                                      | 0                              | 0                             |
|                                | <b>Total Expenditures</b>               | <b>33,153</b>                | <b>37,078</b>                          | <b>43,689</b>                  | <b>43,689</b>                 |
| <b>Academic</b>                | Salaries                                | 0                            | 0                                      | 0                              | 0                             |
| <b>Support</b>                 | Benefits                                | 0                            | 0                                      | 0                              | 0                             |
|                                | Operating Expenses                      | 48,177                       | 72,976                                 | 50,000                         | 50,000                        |
|                                | Capital Outlay                          | 0                            | 0                                      | 0                              | 0                             |
|                                | <b>Total Expenditures</b>               | <b>48,177</b>                | <b>72,976</b>                          | <b>50,000</b>                  | <b>50,000</b>                 |
| <b>Student</b>                 | Salaries                                | 0                            | 0                                      | 0                              | 0                             |
| <b>Services</b>                | Benefits                                | 0                            | 0                                      | 0                              | 0                             |
|                                | Operating Expenses                      | 0                            | 0                                      | 0                              | 0                             |
|                                | Capital Outlay                          | 0                            | 0                                      | 0                              | 0                             |
|                                | <b>Total Expenditures</b>               | <b>0</b>                     | <b>0</b>                               | <b>0</b>                       | <b>0</b>                      |
| <b>Institutional</b>           | Salaries                                | 0                            | 13,699                                 | 0                              | 0                             |
| <b>Support</b>                 | Benefits                                | 0                            | 3,139                                  | 0                              | 0                             |
|                                | Operating Expenses                      | 343,945                      | 403,883                                | 1,093,795                      | 1,093,795                     |
|                                | Capital Outlay                          | 0                            | 66,126                                 | 70,000                         | 70,000                        |
|                                | <b>Total Expenditures</b>               | <b>343,945</b>               | <b>486,847</b>                         | <b>1,163,795</b>               | <b>1,163,795</b>              |

| WYOMING COMMUNITY COLLEGE SYSTEM                 |                    |           |           |                         |           |
|--------------------------------------------------|--------------------|-----------|-----------|-------------------------|-----------|
| <b>Operation/<br/>Maintenance<br/>Plant</b>      | Salaries           | 0         | 0         | 0                       | 0         |
|                                                  | Benefits           | 0         | 0         | 0                       | 0         |
|                                                  | Operating Expenses | 112,048   | 245,452   | 80,000                  | 80,000    |
|                                                  | Capital Outlay     | 103,809   | 129,289   | 105,000                 | 105,000   |
|                                                  | Total Expenditures | 215,857   | 374,741   | 185,000                 | 185,000   |
|                                                  |                    |           |           |                         |           |
| <b>Scholarships<br/>and<br/>Fellowships</b>      | 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         |
|                                                  |                    |           |           |                         |           |
| <b>Total Expenditures</b>                        |                    | 698,781   | 979,846   | 1,677,801               | 1,677,801 |
|                                                  |                    |           |           |                         |           |
| <b>Transfers</b>                                 | Mandatory          | 0         | 0         | 0                       | 0         |
|                                                  | Non-mandatory      | 1,600,000 | 3,539,613 | 1,625,000               | 1,625,000 |
|                                                  | Total Transfers    | 1,600,000 | 3,539,613 | 1,625,000               | 1,625,000 |
| <b>Total One-Mill Expenditures and Transfers</b> |                    | 2,298,781 | 4,519,459 | 3,302,801               | 3,302,801 |
|                                                  |                    |           |           |                         |           |
| WCCC Form 218c (Reviewed Feb 2013)               |                    |           |           | Date Prepared: 07/15/26 |           |

| WYOMING COMMUNITY COLLEGE SYSTEM                   |                                        | Budget Detail - Auxiliary Fund Summary |                                |                         |                       |
|----------------------------------------------------|----------------------------------------|----------------------------------------|--------------------------------|-------------------------|-----------------------|
| College:                                           | Laramie County Community College       | Actuals<br>2024-2025                   | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027  | Approved<br>2026-2027 |
| <b>Revenue</b>                                     | Sales & Services/Auxiliary Enterprises | 7,652,426                              | 8,340,568                      | 8,801,978               | 8,801,978             |
| <b>Student Fees</b>                                | Other Sources                          | 8,934                                  | 1,869                          | 0                       | 0                     |
|                                                    | Total Revenue                          | 7,661,360                              | 8,342,437                      | 8,801,978               | 8,801,978             |
| <b>Other Funding Sources</b>                       | Carryover                              | 0                                      | 312,961                        | 309,768                 | 309,768               |
|                                                    | Transfers                              | 0                                      | 0                              | 0                       | 0                     |
|                                                    | Other                                  | 0                                      | 0                              | 0                       | 0                     |
|                                                    | Total Other                            | 0                                      | 312,961                        | 309,768                 | 309,768               |
| <b>Total Auxiliary Revenue and Other</b>           |                                        | 7,661,360                              | 8,655,398                      | 9,111,746               | 9,111,746             |
| <b>Expenditures by Program</b>                     | Auxiliary Enterprises, Student         | 7,668,942                              | 7,887,860                      | 8,210,669               | 8,210,669             |
|                                                    | Auxiliary Enterprises, Faculty/Staff   | 843,322                                | 928,103                        | 758,318                 | 758,318               |
|                                                    | Total Expenditures                     | 8,512,264                              | 8,815,963                      | 8,968,987               | 8,968,987             |
| <b>Transfers</b>                                   | Mandatory Transfers                    | 0                                      | 0                              | 0                       | 0                     |
|                                                    | Non-mandatory Transfers                | -911,628                               | -162,625                       | 0                       | 0                     |
|                                                    | Total Transfers                        | -911,628                               | -162,625                       | 0                       | 0                     |
| <b>Total Auxiliary Exp. &amp; Tfrs. by Program</b> |                                        | 7,600,636                              | 8,653,338                      | 8,968,987               | 8,968,987             |
| <b>Expenditures by Series</b>                      | Salaries                               | 2,963,271                              | 3,257,398                      | 3,617,534               | 3,617,534             |
|                                                    | Benefits                               | 545,505                                | 592,834                        | 680,442                 | 680,442               |
|                                                    | Operating Expenses                     | 4,990,246                              | 4,965,731                      | 4,651,011               | 4,651,011             |
|                                                    | Capital Outlay                         | 13,242                                 | 0                              | 20,000                  | 20,000                |
|                                                    | Total Expenditures                     | 8,512,264                              | 8,815,963                      | 8,968,987               | 8,968,987             |
| <b>Transfers</b>                                   | Mandatory Transfers                    | 0                                      | 0                              | 0                       | 0                     |
|                                                    | Non-mandatory Transfers                | -911,628                               | -162,625                       | 0                       | 0                     |
|                                                    | Total Transfers                        | -911,628                               | -162,625                       | 0                       | 0                     |
| <b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>  |                                        | 7,600,636                              | 8,653,338                      | 8,968,987               | 8,968,987             |
| <b>Net Increase (Decrease)</b>                     |                                        | 60,724                                 | 2,060                          | 142,759                 | 142,759               |
| WCCC Form 216b (Reviewed Feb 2013)                 |                                        |                                        |                                | Date Prepared: 07/15/26 |                       |

| WYOMING COMMUNITY COLLEGE SYSTEM              |                                    | Budget Detail - Auxiliary Fund Revenue |                                |                        |                       |
|-----------------------------------------------|------------------------------------|----------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                                      | Laramie County Community College   | Actuals<br>2024-2025                   | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Revenue</b>                                |                                    |                                        |                                |                        |                       |
| <b>Sales/Service</b>                          | Student Center                     | 0                                      | 0                              | 0                      | 0                     |
|                                               | Food Service/Dining Center         | 2,989,186                              | 3,180,248                      | 3,656,000              | 3,656,000             |
|                                               | Residence Halls                    | 2,446,035                              | 2,887,339                      | 2,921,146              | 2,921,146             |
|                                               | Bookstores                         | 103,533                                | 111,886                        | 103,533                | 103,533               |
|                                               | Copy Center                        | 37,102                                 | 34,945                         | 37,102                 | 37,102                |
|                                               | Motor Pool                         | 0                                      | 0                              | 0                      | 0                     |
|                                               | Early Childhood Center             | 1,237,008                              | 1,202,025                      | 1,327,698              | 1,327,698             |
|                                               | Other (Includes Facilities Rental) | 839,562                                | 924,125                        | 756,499                | 756,499               |
| <b>Other Sources</b>                          | Gate Receipts                      | 8,934                                  | 1,869                          | 0                      | 0                     |
|                                               | Investment Income                  | 0                                      | 0                              | 0                      | 0                     |
|                                               | Miscellaneous Deposits             | 0                                      | 0                              | 0                      | 0                     |
| <b>Total Revenue</b>                          |                                    | 7,661,360                              | 8,342,437                      | 8,801,978              | 8,801,978             |
| <b>Other Funding Sources</b>                  | Carryover                          | 0                                      | 312,961                        | 309,768                | 309,768               |
|                                               | Transfers                          | 0                                      | 0                              |                        | 0                     |
|                                               | Other                              | 0                                      | 0                              | 0                      | 0                     |
| <b>Total Other</b>                            |                                    | 0                                      | 312,961                        | 309,768                | 309,768               |
| <b>Total Auxiliary Fund Revenue and Other</b> |                                    | 7,661,360                              | 8,655,398                      | 9,111,746              | 9,111,746             |
| WCCC Form 217b (Reviewed Feb 2013)            |                                    | Date Prepared: 07/15/26                |                                |                        |                       |

| WYOMING COMMUNITY COLLEGE SYSTEM                     |                                         | Budget Detail - Auxiliary Fund Expenditures |                                |                        |                       |
|------------------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                                             | <u>Laramie County Community College</u> | Actuals<br>2024-2025                        | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Expenditures by Program</b>                       |                                         |                                             |                                |                        |                       |
| <b>Student<br/>Student Center</b>                    | 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                     |
| <b>Student<br/>Food Service/<br/>Dining Services</b> | Salaries                                | 1,312,384                                   | 1,535,851                      | 1,605,975              | 1,605,975             |
|                                                      | Benefits                                | 209,665                                     | 240,007                        | 259,054                | 259,054               |
|                                                      | Operating Expenses                      | 1,711,564                                   | 1,636,578                      | 1,845,689              | 1,845,689             |
|                                                      | Capital Outlay                          | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Total Expenditures                      | 3,233,613                                   | 3,412,436                      | 3,710,718              | 3,710,718             |
| <b>Student<br/>Bookstore</b>                         | Salaries                                | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Benefits                                | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Operating Expenses                      | 89,352                                      | 111,696                        | 68,194                 | 68,194                |
|                                                      | Capital Outlay                          | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Total Expenditures                      | 89,352                                      | 111,696                        | 68,194                 | 68,194                |
| <b>Student<br/>Housing</b>                           | Salaries                                | 439,016                                     | 491,610                        | 551,283                | 551,283               |
|                                                      | Benefits                                | 97,426                                      | 107,768                        | 124,640                | 124,640               |
|                                                      | Operating Expenses                      | 2,508,594                                   | 2,448,827                      | 2,264,310              | 2,264,310             |
|                                                      | Capital Outlay                          | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Total Expenditures                      | 3,045,036                                   | 3,048,205                      | 2,940,233              | 2,940,233             |
| <b>Student Early<br/>Childhood<br/>Center</b>        | Salaries                                | 992,610                                     | 1,012,756                      | 1,122,339              | 1,122,339             |
|                                                      | Benefits                                | 193,069                                     | 199,229                        | 235,623                | 235,623               |
|                                                      | Operating Expenses                      | 76,948                                      | 62,314                         | 96,460                 | 96,460                |
|                                                      | Capital Outlay                          | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Total Expenditures                      | 1,262,627                                   | 1,274,299                      | 1,454,422              | 1,454,422             |
| <b>Faculty/Staff<br/>Copy Center</b>                 | Salaries                                | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Benefits                                | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Operating Expenses                      | 38,314                                      | 41,224                         | 37,102                 | 37,102                |
|                                                      | Capital Outlay                          | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Total Expenditures                      | 38,314                                      | 41,224                         | 37,102                 | 37,102                |
| <b>Faculty/Staff<br/>Motor Pool</b>                  | 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                     |
| <b>Faculty/Staff<br/>Other</b>                       | Salaries                                | 219,261                                     | 217,181                        | 337,937                | 337,937               |
|                                                      | Benefits                                | 45,345                                      | 45,830                         | 61,125                 | 61,125                |
|                                                      | Operating Expenses                      | 565,474                                     | 665,092                        | 339,256                | 339,256               |
|                                                      | Capital Outlay                          | 13,242                                      | 0                              | 20,000                 | 20,000                |
|                                                      | Total Expenditures                      | 843,322                                     | 928,103                        | 758,318                | 758,318               |
| <b>Total Expenditures</b>                            |                                         | <b>8,512,264</b>                            | <b>8,815,963</b>               | <b>8,968,987</b>       | <b>8,968,987</b>      |
| <b>Transfers</b>                                     | Mandatory                               | 0                                           | 0                              | 0                      | 0                     |
|                                                      | Non-mandatory                           | -911,628                                    | -162,625                       | 0                      | 0                     |
|                                                      | Total Transfers                         | -911,628                                    | -162,625                       | 0                      | 0                     |
| <b>Total Auxiliary Fund Exp. and Transfers</b>       |                                         | <b>7,600,636</b>                            | <b>8,653,338</b>               | <b>8,968,987</b>       | <b>8,968,987</b>      |
| WCCC Form 218b (Reviewed Feb 2013)                   |                                         | Date Prepared: 07/15/26                     |                                |                        |                       |

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Restricted Fund Summary

| College:                                            | Laramie County Community College          | Actuals<br>2024-2025 | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
|-----------------------------------------------------|-------------------------------------------|----------------------|--------------------------------|------------------------|-----------------------|
| <b>Revenue</b>                                      | Local Appropriations                      | 0                    | 0                              | 0                      | 0                     |
|                                                     | Federal Grants and Contracts              | 13,816,629           | 12,822,530                     | 12,113,200             | 12,113,200            |
|                                                     | State Grants and Contracts                | 2,689,715            | 2,468,432                      | 3,769,337              | 3,769,337             |
|                                                     | Local Grants and Contracts                | 141,000              | 70,750                         | 87,000                 | 87,000                |
|                                                     | Private Gifts/Grants/Contracts            | 6,754                | 77,500                         | 25,000                 | 25,000                |
|                                                     | <b>Total Revenue</b>                      | <b>16,654,098</b>    | <b>15,439,212</b>              | <b>15,994,537</b>      | <b>15,994,537</b>     |
| <b>Other Funding Sources</b>                        | Carryover                                 | 0                    | 0                              | 0                      | 0                     |
|                                                     | Transfers                                 | 0                    | 0                              | 0                      | 0                     |
|                                                     | Other                                     | 0                    | 0                              | 0                      | 0                     |
|                                                     | <b>Total Other</b>                        | <b>0</b>             | <b>0</b>                       | <b>0</b>               | <b>0</b>              |
| <b>Total Restricted Funds Revenue and Other</b>     |                                           | <b>16,654,098</b>    | <b>15,439,212</b>              | <b>15,994,537</b>      | <b>15,994,537</b>     |
| <b>Expenditures by Program</b>                      | Instruction                               | 3,143,667            | 2,514,530                      | 2,889,360              | 2,883,152             |
|                                                     | Research                                  | 0                    | 0                              | 0                      | 0                     |
|                                                     | Public Service                            | 116,459              | 86,214                         | 107,037                | 107,037               |
|                                                     | Academic Support                          | 507,365              | 527,017                        | 466,321                | 466,321               |
|                                                     | Student Services                          | 50,722               | 40,460                         | 46,619                 | 46,619                |
|                                                     | Institutional Support                     | 25,000               | 0                              | 22,978                 | 22,978                |
|                                                     | Operations and Maint/Plant                | 0                    | 0                              | 0                      | 0                     |
|                                                     | Scholarships & Fellowships                | 13,559,089           | 13,404,557                     | 12,462,222             | 12,462,222            |
|                                                     | <b>Total Expenditures</b>                 | <b>17,402,302</b>    | <b>16,572,778</b>              | <b>15,994,537</b>      | <b>15,988,329</b>     |
| <b>Transfers</b>                                    | Mandatory Transfers                       | 0                    | 0                              | 0                      | 0                     |
|                                                     | Non-mandatory Transfers                   | 0                    | 0                              | 0                      | 0                     |
|                                                     | <b>Total Transfers</b>                    | <b>0</b>             | <b>0</b>                       | <b>0</b>               | <b>0</b>              |
| <b>Auxiliary Enterprises</b>                        | Expenditures                              | 0                    | 0                              | 0                      | 0                     |
|                                                     | Mandatory Transfers                       | 0                    | 0                              | 0                      | 0                     |
|                                                     | Non-mandatory Transfers                   | 911,628              | 162,625                        | 0                      | 0                     |
|                                                     | <b>Total Expenditures &amp; Transfers</b> | <b>911,628</b>       | <b>162,625</b>                 | <b>0</b>               | <b>0</b>              |
| <b>Total Restricted Exp. &amp; Tfrs. by Program</b> |                                           | <b>18,313,930</b>    | <b>16,735,403</b>              | <b>15,994,537</b>      | <b>15,988,329</b>     |
| <b>Expenditures by Series</b>                       | Salaries                                  | 1,411,564            | 1,336,890                      | 1,297,375              | 1,297,375             |
|                                                     | Benefits                                  | 416,342              | 351,820                        | 382,662                | 382,662               |
|                                                     | Operating Expenses                        | 14,820,623           | 14,602,767                     | 13,621,704             | 13,621,704            |
|                                                     | Capital Outlay                            | 753,773              | 281,301                        | 692,796                | 692,796               |
|                                                     | <b>Total Expenditures</b>                 | <b>17,402,302</b>    | <b>16,572,778</b>              | <b>15,994,537</b>      | <b>15,994,537</b>     |
| <b>Transfers</b>                                    | Mandatory Transfers                       | 0                    | 0                              | 0                      | 0                     |
|                                                     | Non-mandatory Transfers                   | 911,628              | 162,625                        | 0                      | 0                     |
|                                                     | <b>Total Transfers</b>                    | <b>911,628</b>       | <b>162,625</b>                 | <b>0</b>               | <b>0</b>              |
| <b>Total Restricted Exp. &amp; Tfrs. by Series</b>  |                                           | <b>18,313,930</b>    | <b>16,735,403</b>              | <b>15,994,537</b>      | <b>15,994,537</b>     |
| <b>Net Increase (Decrease)</b>                      |                                           | <b>(1,659,832)</b>   | <b>(1,296,191)</b>             | <b>0</b>               | <b>0</b>              |

| WYOMING COMMUNITY COLLEGE SYSTEM                |                                         | Budget Detail - Restricted Fund Revenue |                                |                         |                       |
|-------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------|-------------------------|-----------------------|
| College:                                        | <u>Laramie County Community College</u> | Actuals<br>2024-2025                    | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027  | Approved<br>2026-2027 |
| <b>Revenue</b>                                  |                                         |                                         |                                |                         |                       |
|                                                 | Local Appropriations                    | 0                                       | 0                              | 0                       | 0                     |
|                                                 | Federal Grants and Contracts            | 13,816,629                              | 12,822,530                     | 12,113,200              | 12,113,200            |
|                                                 | State Grants and Contracts              | 2,689,715                               | 2,468,432                      | 3,769,337               | 3,769,337             |
|                                                 | Local Grants and Contracts              | 141,000                                 | 70,750                         | 87,000                  | 87,000                |
|                                                 | Private Gift/Grants/Contracts           | 6,754                                   | 77,500                         | 25,000                  | 25,000                |
| <b>Total Revenue</b>                            |                                         | 16,654,098                              | 15,439,212                     | 15,994,537              | 15,994,537            |
| <b>Other Funding Sources</b>                    | Carryover                               | 0                                       | 0                              | 0                       | 0                     |
|                                                 | Transfers                               | 0                                       | 0                              | 0                       | 0                     |
|                                                 | Other                                   | 0                                       | 0                              | 0                       | 0                     |
| <b>Total Other</b>                              |                                         | 0                                       | 0                              | 0                       | 0                     |
| <b>Total Restricted Funds Revenue and Other</b> |                                         | 16,654,098                              | 15,439,212                     | 15,994,537              | 15,994,537            |
| WCCC Form 217e (Reviewed Feb 2013)              |                                         |                                         |                                | Date Prepared: 07/15/26 |                       |

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Restricted Fund Expenditures

| College: <u>Laramie County Community College</u> |                    | Actuals<br>2024-2025 | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
|--------------------------------------------------|--------------------|----------------------|--------------------------------|------------------------|-----------------------|
| <b>Expenditures by Program</b>                   |                    |                      |                                |                        |                       |
| <b>Instruction<br/>All Other</b>                 | Salaries           | 789,589              | 744,849                        | 725,715                | 725,715               |
|                                                  | Benefits           | 240,922              | 188,531                        | 221,433                | 221,433               |
|                                                  | Operating Expenses | 900,166              | 764,763                        | 827,347                | 827,347               |
|                                                  | Capital Outlay     | 753,773              | 281,301                        | 692,796                | 692,796               |
|                                                  | Total Expenditures | 2,684,450            | 1,979,444                      | 2,467,291              | 2,467,291             |
| <b>Instruction<br/>Continuing<br/>Education</b>  | Salaries           | 0                    | 15,358                         | 0                      | 0                     |
|                                                  | Benefits           | 0                    | 6,788                          | 0                      | 0                     |
|                                                  | Operating Expenses | 6,754                | 73,960                         | 6,208                  | 6,208                 |
|                                                  | Capital Outlay     | 0                    | 0                              | 0                      | 0                     |
|                                                  | Total Expenditures | 6,754                | 96,106                         | 6,208                  | 6,208                 |
| <b>Instruction<br/>ABE, GED,<br/>ESL</b>         | Salaries           | 318,363              | 312,399                        | 292,609                | 292,609               |
|                                                  | Benefits           | 56,386               | 60,563                         | 51,825                 | 51,825                |
|                                                  | Operating Expenses | 77,714               | 66,018                         | 71,427                 | 71,427                |
|                                                  | Capital Outlay     | 0                    | 0                              | 0                      | 0                     |
|                                                  | Total Expenditures | 452,463              | 438,980                        | 415,861                | 415,861               |
| <b>Research</b>                                  | 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                     |
| <b>Public Service<br/>All Other</b>              | Salaries           | 38,773               | 35,461                         | 35,636                 | 35,636                |
|                                                  | Benefits           | 13,456               | 11,561                         | 12,367                 | 12,367                |
|                                                  | Operating Expenses | 64,230               | 39,192                         | 59,034                 | 59,034                |
|                                                  | Capital Outlay     | 0                    | 0                              | 0                      | 0                     |
|                                                  | Total Expenditures | 116,459              | 86,214                         | 107,037                | 107,037               |
| <b>Public Service<br/>Community<br/>Service</b>  | 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                     |
| <b>Academic<br/>Support</b>                      | Salaries           | 231,322              | 189,637                        | 212,609                | 212,609               |
|                                                  | Benefits           | 105,578              | 83,853                         | 97,037                 | 97,037                |
|                                                  | Operating Expenses | 170,465              | 253,527                        | 156,675                | 156,675               |
|                                                  | Capital Outlay     | 0                    | 0                              | 0                      | 0                     |
|                                                  | Total Expenditures | 507,365              | 527,017                        | 466,321                | 466,321               |
| <b>Student<br/>Services</b>                      | Salaries           | 0                    | 2,273                          | 0                      | 0                     |
|                                                  | Benefits           | 0                    | 524                            | 0                      | 0                     |
|                                                  | Operating Expenses | 50,722               | 37,663                         | 46,619                 | 46,619                |
|                                                  | Capital Outlay     | 0                    | 0                              | 0                      | 0                     |
|                                                  | Total Expenditures | 50,722               | 40,460                         | 46,619                 | 46,619                |
| <b>Institutional<br/>Support</b>                 | Salaries           | 0                    | 0                              | 0                      | 0                     |
|                                                  | Benefits           | 0                    | 0                              | 0                      | 0                     |
|                                                  | Operating Expenses | 25,000               | 0                              | 22,978                 | 22,978                |
|                                                  | Capital Outlay     | 0                    | 0                              | 0                      | 0                     |
|                                                  | Total Expenditures | 25,000               | 0                              | 22,978                 | 22,978                |

| WYOMING COMMUNITY COLLEGE SYSTEM              |                         |            |            |                         |            |
|-----------------------------------------------|-------------------------|------------|------------|-------------------------|------------|
| <b>Operation/<br/>Maintenance<br/>Plant</b>   | 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          |
|                                               |                         |            |            |                         |            |
| <b>Scholarships<br/>and<br/>Fellowships</b>   | Salaries                | 33,517     | 36,913     | 30,806                  | 30,806     |
|                                               | Benefits                | 0          | 0          | 0                       | 0          |
|                                               | Operating Expenses      | 13,525,572 | 13,367,644 | 12,431,416              | 12,431,416 |
|                                               | Capital Outlay          | 0          | 0          | 0                       | 0          |
|                                               | Total Expenditures      | 13,559,089 | 13,404,557 | 12,462,222              | 12,462,222 |
|                                               |                         |            |            |                         |            |
| <b>Total Expenditures</b>                     |                         | 17,402,302 | 16,572,778 | 15,994,537              | 15,994,537 |
|                                               |                         |            |            |                         |            |
| <b>Transfers</b>                              | Mandatory               | 0          | 0          | 0                       | 0          |
|                                               | Non-mandatory           | 0          | 0          | 0                       | 0          |
|                                               | Total Transfers         | 0          | 0          | 0                       | 0          |
|                                               |                         |            |            |                         |            |
| <b>Auxiliary<br/>Enterprises</b>              | 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          |
|                                               |                         |            |            |                         |            |
| <b>Transfers</b>                              | Mandatory Transfers     | 0          | 0          | 0                       | 0          |
|                                               | Non-mandatory Transfers | 911,628    | 162,625    | 0                       | 0          |
|                                               | Total Transfers         | 911,628    | 162,625    | 0                       | 0          |
|                                               |                         |            |            |                         |            |
| <b>Total Restricted Funds Exp. and Tfrrs.</b> |                         | 18,313,930 | 16,735,403 | 15,994,537              | 15,994,537 |
|                                               |                         |            |            |                         |            |
| WCCC Form 218e (Reviewed Feb 2013)            |                         |            |            | Date Prepared: 07/15/26 |            |

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Summary

| College:                                            | <u>Laramie County Community College</u> | Actuals<br>2024-2025 | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
|-----------------------------------------------------|-----------------------------------------|----------------------|--------------------------------|------------------------|-----------------------|
| <b>Revenue</b>                                      | State Matching Funds                    | 0                    | 0                              | 0                      | 0                     |
|                                                     | Investment Income                       | 2,560,882            | 1,632,042                      | 568,044                | 568,044               |
|                                                     | Private Gifts/Grants/Contracts          | 0                    | 0                              | 0                      | 0                     |
|                                                     | Other                                   | 0                    | 0                              | 0                      | 0                     |
|                                                     | <b>Total Revenue</b>                    | <b>2,560,882</b>     | <b>1,632,042</b>               | <b>568,044</b>         | <b>568,044</b>        |
| <b>Other Funding Sources</b>                        | Carryover                               | 0                    | 0                              | 0                      | 0                     |
|                                                     | Transfers                               | 0                    | 0                              | 0                      | 0                     |
|                                                     | Other                                   | 0                    | 0                              | 0                      | 0                     |
|                                                     | <b>Total Other</b>                      | <b>0</b>             | <b>0</b>                       | <b>0</b>               | <b>0</b>              |
| <b>Total Endowment Revenue and Other</b>            |                                         | <b>2,560,882</b>     | <b>1,632,042</b>               | <b>568,044</b>         | <b>568,044</b>        |
| <b>Expenditures by Program</b>                      | 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              | 620,686              | 568,044                        | 568,044                | 568,044               |
|                                                     | <b>Total Expenditures</b>               | <b>620,686</b>       | <b>568,044</b>                 | <b>568,044</b>         | <b>568,044</b>        |
| <b>Transfers</b>                                    | Mandatory Transfers                     | 0                    | 0                              | 0                      | 0                     |
|                                                     | Non-mandatory Transfers                 | 0                    | 0                              | 0                      | 0                     |
|                                                     | <b>Total Transfers</b>                  | <b>0</b>             | <b>0</b>                       | <b>0</b>               | <b>0</b>              |
| <b>Auxiliary Enterprises</b>                        | Expenditures                            | 0                    | 0                              | 0                      | 0                     |
|                                                     | Mandatory Transfers                     | 0                    | 0                              | 0                      | 0                     |
|                                                     | Non-mandatory Transfers                 | 0                    | 0                              | 0                      | 0                     |
|                                                     | <b>Total Expenditures and Transfers</b> | <b>0</b>             | <b>0</b>                       | <b>0</b>               | <b>0</b>              |
| <b>Total Endowment Exp. &amp; Tftrs. by Program</b> |                                         | <b>620,686</b>       | <b>568,044</b>                 | <b>568,044</b>         | <b>568,044</b>        |
| <b>Expenditures by Series</b>                       | Salaries                                | 0                    | 0                              | 0                      | 0                     |
|                                                     | Benefits                                | 0                    | 0                              | 0                      | 0                     |
|                                                     | Operating Expenses                      | 620,686              | 568,044                        | 568,044                | 568,044               |
|                                                     | Capital Outlay                          | 0                    | 0                              | 0                      | 0                     |
|                                                     | <b>Total Expenditures</b>               | <b>620,686</b>       | <b>568,044</b>                 | <b>568,044</b>         | <b>568,044</b>        |
| <b>Transfers</b>                                    | Mandatory Transfers                     | 0                    | 0                              | 0                      | 0                     |
|                                                     | Non-mandatory Transfers                 | 0                    | 0                              | 0                      | 0                     |
|                                                     | <b>Total Transfers</b>                  | <b>0</b>             | <b>0</b>                       | <b>0</b>               | <b>0</b>              |
| <b>Total Endowment Exp. &amp; Tftrs. by Series</b>  |                                         | <b>620,686</b>       | <b>568,044</b>                 | <b>568,044</b>         | <b>568,044</b>        |
| <b>Net Increase (Decrease)</b>                      |                                         | <b>1,940,196</b>     | <b>1,063,998</b>               | <b>0</b>               | <b>0</b>              |

| WYOMING COMMUNITY COLLEGE SYSTEM         |                                         | Budget Detail - Endowment Fund Revenue |                                |                        |                       |
|------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                                 | <u>Laramie County Community College</u> | Actuals<br>2024-2025                   | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Revenue</b>                           | State Appropriation-Match               | 0                                      | 0                              | 0                      | 0                     |
|                                          | Investment Income                       | 2,560,882                              | 1,632,042                      | 568,044                | 568,044               |
|                                          | Gifts                                   | 0                                      | 0                              | 0                      | 0                     |
|                                          | Other                                   | 0                                      | 0                              | 0                      | 0                     |
| <b>Total Revenue</b>                     |                                         | 2,560,882                              | 1,632,042                      | 568,044                | 568,044               |
| <b>Other Funding Sources</b>             | Carryover                               | 0                                      | 0                              | 0                      | 0                     |
|                                          | Transfers                               | 0                                      | 0                              | 0                      | 0                     |
|                                          | Other                                   | 0                                      | 0                              | 0                      | 0                     |
| <b>Total Other</b>                       |                                         | 0                                      | 0                              | 0                      | 0                     |
| <b>Total Endowment Revenue and Other</b> |                                         | 2,560,882                              | 1,632,042                      | 568,044                | 568,044               |
| WCCC Form 217g (Reviewed Feb 2013)       |                                         | Date Prepared: 07/15/26                |                                |                        |                       |

| WYOMING COMMUNITY COLLEGE SYSTEM                |                                         | Budget Detail - Endowment Fund Expenditures |                                |                        |                       |
|-------------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                                        | <u>Laramie County Community College</u> | Actuals<br>2024-2025                        | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Expenditures by Program</b>                  |                                         |                                             |                                |                        |                       |
| <b>Instruction<br/>All Other</b>                | 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                     |
|                                                 |                                         |                                             |                                |                        |                       |
| <b>Instruction<br/>Continuing<br/>Education</b> | 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                     |
|                                                 |                                         |                                             |                                |                        |                       |
| <b>Instruction<br/>ABE, GED,<br/>ESL</b>        | 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                     |
|                                                 |                                         |                                             |                                |                        |                       |
| <b>Research</b>                                 | 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                     |
|                                                 |                                         |                                             |                                |                        |                       |
| <b>Public Service<br/>All Other</b>             | 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                     |
|                                                 |                                         |                                             |                                |                        |                       |
| <b>Public Service<br/>Community<br/>Service</b> | 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                     |
|                                                 |                                         |                                             |                                |                        |                       |
| <b>Academic<br/>Support</b>                     | 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                     |
|                                                 |                                         |                                             |                                |                        |                       |
| <b>Student<br/>Services</b>                     | 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                     |
|                                                 |                                         |                                             |                                |                        |                       |
| <b>Institutional<br/>Support</b>                | 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                     |

| WYOMING COMMUNITY COLLEGE SYSTEM            |                    |         |         |         |         |
|---------------------------------------------|--------------------|---------|---------|---------|---------|
| <b>Operation/<br/>Maintenance<br/>Plant</b> | 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       |
|                                             |                    |         |         |         |         |
| <b>Scholarships<br/>and<br/>Fellowships</b> | Salaries           | 0       | 0       | 0       | 0       |
|                                             | Benefits           | 0       | 0       | 0       | 0       |
|                                             | Operating Expenses | 620,686 | 568,044 | 568,044 | 568,044 |
|                                             | Capital Outlay     | 0       | 0       | 0       | 0       |
|                                             | Total Expenditures | 620,686 | 568,044 | 568,044 | 568,044 |
|                                             |                    |         |         |         |         |
| <b>Total Expenditures</b>                   |                    | 620,686 | 568,044 | 568,044 | 568,044 |
|                                             |                    |         |         |         |         |
| <b>Transfers</b>                            | Mandatory          | 0       | 0       | 0       | 0       |
|                                             | Non-mandatory      | 0       | 0       | 0       | 0       |
|                                             | Total Transfers    | 0       | 0       | 0       | 0       |
|                                             |                    |         |         |         |         |
| <b>Auxiliary<br/>Enterprises</b>            | 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       |
|                                             |                    |         |         |         |         |
| <b>Transfers</b>                            | Mandatory          | 0       | 0       | 0       | 0       |
|                                             | Non-mandatory      | 0       | 0       | 0       | 0       |
|                                             | Total Transfers    | 0       | 0       | 0       | 0       |
|                                             |                    |         |         |         |         |
| <b>Total Endowment Exp. and Tfrs.</b>       |                    | 620,686 | 568,044 | 568,044 | 568,044 |
|                                             |                    |         |         |         |         |
| WCCC Form 218g (Reviewed Feb 2013)          |                    |         |         |         |         |
| Date Prepared: 07/15/26                     |                    |         |         |         |         |

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Summary

| College:                                             | <u>Laramie County Community College</u> | Actuals<br>2024-2025 | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
|------------------------------------------------------|-----------------------------------------|----------------------|--------------------------------|------------------------|-----------------------|
| <b>Revenue</b>                                       | Student Fees                            | 862,000              | 852,105                        | 581,817                | 581,817               |
|                                                      | Debt Service                            | 0                    | 0                              | 0                      | 0                     |
|                                                      | State Appropriations                    | 5,229,281            | 5,139,642                      | 4,449,913              | 4,449,913             |
|                                                      | Federal Appropriations                  | 0                    | 0                              | 0                      | 0                     |
|                                                      | Tax Revenue                             | 2,613,719            | 3,487,364                      | 2,265,274              | 2,265,274             |
|                                                      | Interest Income                         | 0                    | 0                              | 0                      | 0                     |
|                                                      | Other/Gifts                             | 850,000              | 1,900,000                      | 500,000                | 500,000               |
|                                                      | Total Revenue                           | 9,554,999            | 11,379,111                     | 7,797,004              | 7,797,004             |
| <b>Other Funding Sources</b>                         | Carryover                               | 2,598,163            | 0                              | 5,248,602              | 5,248,602             |
|                                                      | Borrowing-External Agencies             | 0                    | 0                              | 0                      | 0                     |
|                                                      | Transfers                               | 0                    | 0                              | 0                      | 0                     |
|                                                      | Total Other                             | 2,598,163            | 0                              | 5,248,602              | 5,248,602             |
| <b>Total Plant Funds Revenue and Other</b>           |                                         | 12,153,163           | 11,379,111                     | 13,045,606             | 13,045,606            |
| <b>Expenditures by Program</b>                       | Land/Building Acquisition               | 0                    | 0                              | 0                      | 0                     |
|                                                      | New Construction                        | 0                    | 0                              | 0                      | 0                     |
|                                                      | Remodeling/Renovation                   | 10,773,584           | 8,659,286                      | 11,823,515             | 11,823,515            |
|                                                      | Debt Service                            | 3,530,458            | 2,792,050                      | 2,783,594              | 2,783,594             |
|                                                      | Other                                   | 52,903               | 205,178                        | 63,497                 | 63,497                |
|                                                      | Total Expenditures                      | 14,356,946           | 11,656,514                     | 14,670,606             | 14,670,606            |
| <b>Transfers</b>                                     | Mandatory Transfers                     | 0                    | 0                              | 0                      | 0                     |
|                                                      | Non-mandatory Transfers                 | -2,203,783           | -3,300,000                     | -1,625,000             | -1,625,000            |
|                                                      | Total Transfers                         | -2,203,783           | -3,300,000                     | -1,625,000             | -1,625,000            |
| <b>Total Plant Funds Exp. &amp; Tfrs. by Program</b> |                                         | 12,153,163           | 8,356,514                      | 13,045,606             | 13,045,606            |
| <b>Expenditures by Series</b>                        | Salaries                                | 0                    | 38,000                         | 41,950                 | 41,950                |
|                                                      | Benefits                                | 0                    | 8,358                          | 21,547                 | 21,547                |
|                                                      | Operating Expenses                      | 3,583,362            | 2,950,870                      | 2,783,594              | 2,783,594             |
|                                                      | Capital Outlay                          | 10,773,584           | 8,659,286                      | 11,823,515             | 11,823,515            |
|                                                      | Total Expenditures                      | 14,356,946           | 11,656,514                     | 14,670,606             | 14,670,606            |
| <b>Transfers</b>                                     | Mandatory Transfers                     | 0                    | 0                              | 0                      | 0                     |
|                                                      | Non-mandatory Transfers                 | -2,203,783           | -3,300,000                     | -1,625,000             | -1,625,000            |
|                                                      | Total Transfers                         | -2,203,783           | -3,300,000                     | -1,625,000             | -1,625,000            |
| <b>Total Plant Funds Exp. &amp; Tfrs. by Series</b>  |                                         | 12,153,163           | 8,356,514                      | 13,045,606             | 13,045,606            |
| <b>Net Increase (Decrease)</b>                       |                                         | (0)                  | 3,022,597                      | 0                      | 0                     |

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 07/15/26

| WYOMING COMMUNITY COLLEGE SYSTEM           |                                  | Budget Detail - Plant Fund Revenue |                                |                        |                       |
|--------------------------------------------|----------------------------------|------------------------------------|--------------------------------|------------------------|-----------------------|
| College:                                   | Laramie County Community College | Actuals<br>2024-2025               | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027 | Approved<br>2026-2027 |
| <b>Revenue</b>                             |                                  |                                    |                                |                        |                       |
|                                            | Student Fees                     | 862,000                            | 852,105                        | 581,817                | 581,817               |
|                                            | Debt Service                     | 0                                  | 0                              | 0                      | 0                     |
|                                            | Federal Appropriations           | 0                                  | 0                              | 0                      | 0                     |
|                                            | Local Appropriations             | 2,613,719                          | 3,487,364                      | 2,265,274              | 2,265,274             |
|                                            | Other investment Income          |                                    | 0                              | 0                      | 0                     |
|                                            | Other/Gifts                      | 850,000                            | 1,900,000                      | 500,000                | 500,000               |
| <b>State Appropriations</b>                |                                  |                                    |                                |                        |                       |
|                                            | Supplemental Appropriation       | 5,229,281                          | 5,139,642                      | 4,449,913              | 4,449,913             |
|                                            | Contingency Reserve              | 0                                  | 0                              | 0                      | 0                     |
|                                            | Interest Income                  | 0                                  | 0                              | 0                      | 0                     |
| <b>Total Revenue</b>                       |                                  | 9,554,999                          | 11,379,111                     | 7,797,004              | 7,797,004             |
| <b>Other Funding Sources</b>               |                                  |                                    |                                |                        |                       |
|                                            | Carryover                        | 2,598,163                          | 0                              | 5,248,602              | 5,248,602             |
|                                            | Borrowings-External Agencies     | 0                                  | 0                              | 0                      | 0                     |
|                                            | Transfers                        |                                    | 0                              | 0                      | 0                     |
| <b>Total Other</b>                         |                                  | 2,598,163                          | 0                              | 5,248,602              | 5,248,602             |
| <b>Total Plant Funds Revenue and Other</b> |                                  | 12,153,163                         | 11,379,111                     | 13,045,606             | 13,045,606            |
| WCCC Form 217f (Reviewed Feb 2013)         |                                  | Date Prepared: 07/15/26            |                                |                        |                       |

| WYOMING COMMUNITY COLLEGE SYSTEM            |                                  | Budget Detail - Plant Fund Expenditures |                                |                         |                       |
|---------------------------------------------|----------------------------------|-----------------------------------------|--------------------------------|-------------------------|-----------------------|
| College:                                    | Laramie County Community College | Actuals<br>2024-2025                    | Estimated Actuals<br>2025-2026 | Tentative<br>2026-2027  | Approved<br>2026-2027 |
| <b>Expenditures by Program</b>              |                                  |                                         |                                |                         |                       |
| <b>Land/Bldg<br/>Acquisition</b>            | 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                     |
| <b>New<br/>Construction</b>                 | 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                     |
| <b>Remodeling/<br/>Renovations</b>          | Salaries                         | 0                                       | 0                              | 0                       | 0                     |
|                                             | Benefits                         | 0                                       | 0                              | 0                       | 0                     |
|                                             | Operating Expenses               | 0                                       | 0                              | 0                       | 0                     |
|                                             | Capital Outlay                   | 10,773,584                              | 8,659,286                      | 11,823,515              | 11,823,515            |
|                                             | Total Expenditures               | 10,773,584                              | 8,659,286                      | 11,823,515              | 11,823,515            |
| <b>Debt Service</b>                         | Salaries                         | 0                                       | 0                              | 0                       | 0                     |
|                                             | Benefits                         | 0                                       | 0                              | 0                       | 0                     |
|                                             | Operating Expenses               | 3,530,458                               | 2,792,050                      | 2,783,594               | 2,783,594             |
|                                             | Capital Outlay                   | 0                                       | 0                              | 0                       | 0                     |
|                                             | Total Expenditures               | 3,530,458                               | 2,792,050                      | 2,783,594               | 2,783,594             |
| <b>Other</b>                                | Salaries                         | 0                                       | 38,000                         | 41,950                  | 41,950                |
|                                             | Benefits                         | 0                                       | 8,358                          | 21,547                  | 21,547                |
|                                             | Operating Expenses               | 52,903                                  | 158,820                        | 0                       | 0                     |
|                                             | Capital Outlay                   | 0                                       | 0                              | 0                       | 0                     |
|                                             | Total Expenditures               | 52,903                                  | 205,178                        | 63,497                  | 63,497                |
| <b>Total Expenditures</b>                   |                                  | 14,356,946                              | 11,656,514                     | 14,670,606              | 14,670,606            |
| <b>Transfers</b>                            | Mandatory                        | 0                                       | 0                              | 0                       | 0                     |
|                                             | Non-mandatory                    | (2,203,783)                             | (3,300,000)                    | (1,625,000)             | (1,625,000)           |
|                                             | Total Transfers                  | (2,203,783)                             | (3,300,000)                    | (1,625,000)             | (1,625,000)           |
| <b>Total Plant Funds Exp. and Transfers</b> |                                  | 12,153,163                              | 8,356,514                      | 13,045,606              | 13,045,606            |
| WCCC Form 218f (Reviewed Feb 2013)          |                                  |                                         |                                | Date Prepared: 07/15/26 |                       |

**LCCC Capital Improvement Plan  
FY27 - FY31**

|                                              | FY27<br>Anticipated | Fund Source(s) | FY28<br>Anticipated | Fund Source(s) | FY29<br>Anticipated | Fund Source(s) | FY30<br>Anticipated | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|----------------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|------------------|----------------|
| <b>Capital Construction (=&gt; \$1.5M)</b>   |                     |                |                     |                |                     |                |                     |                |                  |                |
| CCI Bldg Façade Renewal & Neighborhoods      |                     |                |                     |                |                     |                |                     |                |                  |                |
| TC Bldg Façade Renewal & Neighborhoods       |                     |                |                     |                |                     |                |                     |                |                  |                |
| AM Bldg Façade Renewal & Neighborhoods       |                     |                |                     |                |                     |                |                     |                |                  |                |
| AT Bldg Façade Renewal & Neighborhoods       |                     |                |                     |                |                     |                |                     |                |                  |                |
| FA Bldg Façade Renewal & Neighborhoods       | \$500,000           |                | \$3,046,658         | S, MM, OM      |                     |                |                     |                |                  |                |
| Fnd Hall Bldg Façade Renewal & Neighborhoods |                     |                |                     |                |                     |                |                     |                |                  |                |
| Arp Bldg Façade Renewal & Neighborhoods      |                     |                |                     |                |                     |                |                     |                |                  |                |
| EEC Bldg Façade Renewal & Neighborhoods      |                     |                |                     |                |                     |                |                     |                |                  |                |
| CT Bldg Façade Renewal & Neighborhoods       |                     |                |                     |                |                     |                |                     |                |                  |                |
| Sci Bldg Façade Renewal & Neighborhoods      | \$500,000           |                | \$3,650,126         | S, MM, OM      |                     |                |                     |                |                  |                |
| CCC Bldg Façade Renewal & Neighborhoods      |                     |                |                     |                | \$3,369,447         | S, MM, I       |                     |                |                  |                |
| CR Bldg Façade Renewal & Neighborhoods       |                     |                |                     |                |                     |                | \$3,466,844         | S, MM, OM      |                  |                |
| Healthcare Lab Expansion                     |                     |                |                     |                |                     |                |                     |                |                  |                |
| Children's Discovery Center                  |                     |                |                     |                |                     |                |                     |                |                  |                |
| Ag Bldg/Arena Façade Renewal & Neighborhoods |                     |                |                     |                |                     |                |                     |                |                  |                |
| Electronic Door Access                       |                     |                |                     |                |                     |                |                     |                |                  |                |
| IT Training Center                           |                     |                |                     |                |                     |                |                     |                |                  |                |
| Crisis Control Center                        |                     |                |                     |                |                     |                |                     |                |                  |                |
| Physical Plant/Campus Storage Bldg           |                     |                |                     |                |                     |                |                     |                |                  |                |
| Ag & Equine Facility, Phase One              |                     |                |                     |                |                     |                |                     |                |                  |                |
| Ag & Equine Facility, Phase Two              |                     |                |                     |                |                     |                |                     |                |                  |                |
| Ag & Equine Facility, Phase Three            |                     |                |                     |                |                     |                |                     |                |                  |                |
| Indoor Turf Facility                         |                     |                |                     |                |                     |                |                     |                |                  |                |
| Culinary Lab                                 |                     |                |                     |                |                     |                |                     |                |                  |                |

|                                                        | FY27<br>Anticipated | Fund Source(s) | FY28<br>Anticipated | Fund Source(s) | FY29<br>Anticipated | Fund Source(s) | FY30<br>Anticipated | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|--------------------------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|------------------|----------------|
| <b>Renovations (&gt;\$60K, but &lt;\$1.5M)</b>         |                     |                |                     |                |                     |                |                     |                |                  |                |
| Metal Storage Bldg                                     |                     |                |                     |                |                     |                |                     |                |                  |                |
| SC 106 Tiered Classroom                                |                     |                |                     |                |                     |                |                     |                |                  |                |
| Arp 128 Tiered Classroom                               |                     |                |                     |                |                     |                |                     |                |                  |                |
| Arp 124 Tiered Classroom                               |                     |                |                     |                |                     |                |                     |                |                  |                |
| Arp 133 Tiered Classroom                               |                     |                |                     |                |                     |                |                     |                |                  |                |
| PF 307 Secure Storage Addition                         |                     |                |                     |                | \$40,000            | TBD            |                     |                |                  |                |
| Fire Supression Mitigation for Reduced Water Pressures |                     |                |                     |                |                     |                |                     |                |                  |                |
| HSW 210                                                | \$250,000           | F/G/HOC        |                     |                |                     |                |                     |                |                  |                |
| HSW 205                                                | \$200,000           | F/G/HOC        |                     |                |                     |                |                     |                |                  |                |
| Blue Hall Roof                                         |                     |                | \$750,000           | TBD            |                     |                |                     |                |                  |                |
| Blue Hall Carpet, Hallways, 1, 2 & 4 floors            |                     |                | \$275,000           | TBD            |                     |                |                     |                |                  |                |
| Blue Hall Carpet in Rooms                              |                     |                | \$275,000           | TBD            |                     |                |                     |                |                  |                |
| Blue Hall Paint Interior Rooms                         |                     |                | TBD                 | TBD            |                     |                |                     |                |                  |                |
| Blue Hall Paint Hallways                               |                     |                | TBD                 | TBD            |                     |                |                     |                |                  |                |
| Blue Hall Replace Windows That Lost Seal               |                     |                | \$225,000           | TBD            |                     |                |                     |                |                  |                |
| Blue Hall LED Lighting Replacement                     |                     |                | \$235,000           | TBD            |                     |                |                     |                |                  |                |
| Fnd Hall Paint Hallways                                |                     |                | TBD                 | TBD            |                     |                |                     |                |                  |                |
| Fnd Hall 10-Year Roof Maintenance                      |                     |                | \$90,000            | TBD            |                     |                |                     |                |                  |                |
| Fnd Hall LED Lighting Replacements                     |                     |                | \$190,000           | TBD            |                     |                |                     |                |                  |                |
| Student Lounge                                         | \$500,000           | SF             |                     |                |                     |                |                     |                |                  |                |

|                                             | FY27      | Fund Source(s) | FY28      | Fund Source(s) | FY29      | Fund Source(s) | FY30      | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|---------------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|------------------|----------------|
| <b>Hardware</b>                             |           |                |           |                |           |                |           |                |                  |                |
| Servers and Storage                         | \$12,000  | TF             | \$13,000  | TF             | \$14,000  | TF             | \$15,000  | TF             | 16,500           | TIF            |
| Nutanix                                     |           |                | \$350,000 | TBD            | \$150,000 | TBD            |           |                |                  |                |
| Classroom Upgrades (TV, Cameras, Podiums)   | \$94,000  | TF             |           |                |           |                |           |                |                  |                |
| Technology Replacement Program (Vendor TBD) | \$160,000 | CF             | \$165,000 | CF             | \$165,000 | CF             | \$173,250 | CF             | \$181,913        | CF             |
| Network Switches                            | \$85,000  | TF             | \$90,000  | TF             | \$90,000  | TF             | \$94,500  | TF             | \$99,225         | TF             |
| Cisco SmartNet Maintenance                  | \$17,000  | TF             | \$18,000  | TF             | \$19,500  | TF             | \$22,000  | TF             | \$22,000         | TF             |
| Apple Computer Lab (Fine Arts)              |           |                |           |                |           |                | \$105,000 | I/F/G          |                  |                |
| Upgrade Classroom Tech to new ALSMP         |           |                | \$440,000 | TBD            |           |                |           |                |                  |                |
| Mandatory POS Sytem Upgrade (Dining)        |           |                | \$125,000 | TBD            |           |                |           |                |                  |                |

|                                               | FY27 Anticipated | Fund Source(s) | FY28 Anticipated | Fund Source(s) | FY29 Anticipated | Fund Source(s) | FY30 Anticipated | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|-----------------------------------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| <b>Software</b>                               |                  |                |                  |                |                  |                |                  |                |                  |                |
| Microsoft                                     | \$147,000        | TF             | \$154,000        | TF             | \$162,000        | TF             | \$170,100        | TF             | \$178,605        | TF             |
| Navigate                                      | \$172,044        | TF             | \$176,980        | TF             | \$182,064        | TF             | \$191,167        | TF             | \$200,726        | TF             |
| Instructure (Canvas, Studio, and Credentials) | \$88,242         | TF             | \$92,654         | TF             | \$97,287         | TF             | \$102,151        | TF             | \$107,258        | TF             |
| Verkada                                       |                  |                |                  |                | \$175,000        | TF             | \$0              | TF             |                  |                |
| Darktrace                                     | \$55,600         | G              | \$57,268         | G              | \$58,986         | G              | \$60,756         | G              | \$62,578         | G              |
| Forms Solutions                               | \$30,000         | D              | \$30,000         | D              | \$30,000         | D              | \$30,000         | D              | \$30,000         | D              |
| Course Dog                                    | \$149,000        | CF             | \$131,000        | CF/TF          | \$121,000        | CF/TF          | \$127,050        | CF/TF          | \$133,000        | CF/TF          |
| Element 451                                   | \$78,511         | TF             | \$78,511         | TF             | \$78,511         | TF             | \$180,000        | TF             | \$189,000        | TF             |
| Document Mgt Solution                         | \$185,000        | CF/TF          | \$85,000         | TF             | \$89,250         | TF             | \$93,713         | TF             | \$98,398         | TF             |
| Student Data Framework                        | \$75,000         | CF             | \$78,750         | CF             | \$82,688         | CF             | \$86,822         | CF             | \$91,163         | CF             |

|                                                         | FY27 Anticipated | Fund Source(s) | FY28 Anticipated | Fund Source(s) | FY29 Anticipated | Fund Source(s) | FY30 Anticipated | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|---------------------------------------------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| <b>Major Equipment</b>                                  |                  |                |                  |                |                  |                |                  |                |                  |                |
| Grounds Utility Equipment                               |                  |                |                  |                |                  |                |                  |                |                  |                |
| Grounds Zero-Turn mowers (2)                            |                  |                |                  |                |                  |                |                  |                |                  |                |
| Grounds Fairway Mower (1) & Slit Seeder (1)             | \$70,000         | OM             |                  |                |                  |                |                  |                |                  |                |
| Grounds Golf Carts (3) and Topdresser/Manure Spreader   |                  |                | \$60,000         | TBD            |                  |                |                  |                |                  |                |
| Grounds Turf Sprayer/150 gal tank and large area blower |                  |                |                  |                | \$60,000         | TBD            |                  |                |                  |                |
| Articulating Boom Lift                                  |                  |                |                  |                |                  |                | \$70,000         | TBD            |                  |                |
| Dishwasher Replacement                                  |                  |                |                  |                |                  |                |                  |                |                  |                |
| Welders, 5 every third fiscal year                      |                  |                |                  |                | \$80,000         | TBD            |                  |                |                  |                |
| Arena Sound System                                      |                  |                | \$280,000        | CFFB           |                  |                |                  |                |                  |                |
| Ultrasound Machine                                      | \$70,000         | I/F            |                  |                |                  |                |                  |                |                  |                |
| Tractor, Ag Facilities                                  | \$80,000         | OM             |                  |                |                  |                |                  |                |                  |                |

|                            | FY27<br>Anticipated | Fund Source(s) | FY28<br>Anticipated | Fund Source(s) | FY29<br>Anticipated | Fund Source(s) | FY30<br>Anticipated | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|----------------------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|------------------|----------------|
| <b>Interior Wayfinding</b> |                     |                |                     |                |                     |                |                     |                |                  |                |
| CCC Bldg                   |                     |                |                     |                |                     |                |                     |                |                  |                |
| CR Bldg                    |                     |                |                     |                |                     |                |                     |                |                  |                |
| ARP Bldg                   | \$55,000            | CF/OM          |                     |                |                     |                |                     |                |                  |                |
| EEC Bldg                   |                     |                | \$75,000            | CF/OM          |                     |                |                     |                |                  |                |
| BT Bldg                    |                     |                |                     |                | \$75,000            | CF/OM          |                     |                |                  |                |
| CCI Bldg                   |                     |                |                     |                |                     |                | \$75,000            | CF/OM          |                  |                |
| TC Bldg                    |                     |                |                     |                |                     |                |                     |                |                  |                |
| CT Bldg                    |                     |                |                     |                |                     |                |                     |                |                  |                |
| AT Bldg                    |                     |                |                     |                |                     |                |                     |                |                  |                |
| AG Bldg                    |                     |                |                     |                |                     |                |                     |                |                  |                |
| HS Bldg                    |                     |                |                     |                |                     |                |                     |                |                  |                |

|                                        | FY27<br>Anticipated | Fund Source(s) | FY28<br>Anticipated | Fund Source(s) | FY29<br>Anticipated | Fund Source(s) | FY30<br>Anticipated | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|----------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|------------------|----------------|
| <b>Fleet &amp; Facilities Vehicles</b> |                     |                |                     |                |                     |                |                     |                |                  |                |
| 2 Fleet Vehicles                       | \$65,000            | CF             |                     |                |                     |                |                     |                |                  |                |
| 2 Fleet Vehicles                       |                     |                | \$75,000            | CF             |                     |                |                     |                |                  |                |
| 2 Fleet Vehicles                       |                     |                |                     |                | \$80,000            | CF             |                     |                |                  |                |
| 2 Fleet Vehicles                       |                     |                |                     |                |                     |                | \$85,000            | CF             |                  |                |
| 1 Fleet Coach                          | \$70,000            | OM             |                     |                |                     |                |                     |                |                  |                |
| 1 Fleet Coach                          |                     |                | \$80,000            | CF             |                     |                |                     |                |                  |                |
| 1 Plant Truck                          |                     |                |                     |                | \$60,000            | CF             | \$60,000            | CF             |                  |                |
| 1 Plant Truck                          |                     |                |                     |                |                     |                |                     |                |                  |                |

| Major Maintenance                                          | FY27 Planning<br>Budget | Fund Source(s) | FY28<br>Anticipated | Fund Source(s) | FY29<br>Anticipated | Fund Source(s) | FY30<br>Anticipated | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|------------------------------------------------------------|-------------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|------------------|----------------|
| ARP - Roof Replacement                                     |                         |                |                     |                |                     |                |                     |                |                  |                |
| Arena - Replace Lobby HVAC                                 | \$949,913               | MM             |                     |                |                     |                |                     |                |                  |                |
| CT - Replace HVAC in RM117                                 | \$50,000                | MM             |                     |                |                     |                |                     |                |                  |                |
| SC - Restroom Renovation (ADA Accessible)                  | \$75,000                | MM             |                     |                |                     |                |                     |                |                  |                |
| Site - Parking Lot J Repave                                | \$250,000               | MM             |                     |                |                     |                |                     |                |                  |                |
| Site - Replace Retractable Walls (HS/CCI/TC)               | \$350,000               | MM             |                     |                |                     |                |                     |                |                  |                |
| ACC/HS - Re-key Buildings                                  | \$250,000               | MM             |                     |                |                     |                |                     |                |                  |                |
| Site - Water Main Replacement & Drainage Improvements Mall | \$100,000               | MM             |                     |                |                     |                |                     |                |                  |                |
| FA - MDP Replacement                                       | \$550,000               | MM             |                     |                |                     |                |                     |                |                  |                |
| Site - Asphalt/concreat Repair                             | \$100,000               | MM             |                     |                |                     |                |                     |                |                  |                |
| CCI - Replace VAV Boxes (HVAC)                             | \$150,000               | MM             |                     |                |                     |                |                     |                |                  |                |
| SC - Façade Renewal & Neighborhoods                        | \$375,000               | MM             |                     |                |                     |                |                     |                |                  |                |
|                                                            | \$1,000,000             | MM             |                     |                |                     |                |                     |                |                  |                |
|                                                            | \$4,199,913             |                |                     |                |                     |                |                     |                |                  |                |
| RAC - Comp Gym Roof Replacement                            |                         |                |                     |                |                     |                |                     |                |                  |                |
| North Plant - Boiler Burner Replacement                    |                         |                | \$1,400,000         | MM             |                     |                |                     |                |                  |                |
| Site - North Loop Road Asphalt Replacement                 |                         |                | \$325,000           | MM             |                     |                |                     |                |                  |                |
| EEC - Carpet Replacement                                   |                         |                | \$1,000,000         | MM             |                     |                |                     |                |                  |                |
| Arp - Restroom Renovation                                  |                         |                | \$200,000           | MM             |                     |                |                     |                |                  |                |
| FA - Façade Renewal & Neighborhoods                        |                         |                | \$275,000           | MM             |                     |                |                     |                |                  |                |
|                                                            |                         |                | \$1,000,000         | MM             |                     |                |                     |                |                  |                |
|                                                            |                         |                | \$4,200,000         |                |                     |                |                     |                |                  |                |
| Arena - Roof Replacement                                   |                         |                |                     |                |                     |                |                     |                |                  |                |
| CT - Multi-Zone (HVAC) Replacement                         |                         |                |                     |                | \$2,400,000         | MM             |                     |                |                  |                |
| AD/CCI - Electrical Panal Replacments                      |                         |                |                     |                | \$800,000           | MM             |                     |                |                  |                |
| Laramie - Replace Cooling in IT Switch Room                |                         |                |                     |                | \$200,000           | MM             |                     |                |                  |                |
| AT/AG Stalls - Restroom Renovation                         |                         |                |                     |                | \$100,000           | MM             |                     |                |                  |                |
|                                                            |                         |                |                     |                | \$450,000           | MM             |                     |                |                  |                |
|                                                            |                         |                |                     |                | \$3,950,000         |                |                     |                |                  |                |
| CR - Façade Renewal & Neighborhoods                        |                         |                |                     |                |                     |                | \$1,600,000         | MM             |                  |                |
| FT - Exhaust Ventilation Improvements                      |                         |                |                     |                |                     |                | \$400,000           | MM             |                  |                |
| FA/HS Generator Replacement                                |                         |                |                     |                |                     |                | \$350,000           | MM             |                  |                |
| Site - South Loop Rd (center) Asphalt Replacement          |                         |                |                     |                |                     |                | \$1,000,000         | MM             |                  |                |
| AT - Roof Replacement                                      |                         |                |                     |                |                     |                | \$1,100,000         | MM             |                  |                |
|                                                            |                         |                |                     |                |                     |                | \$4,450,000         |                |                  |                |
| CT - 2nd Floor Renovation/Elevator Install                 |                         |                |                     |                |                     |                |                     |                | \$1,600,000      | MM             |
| AG - HVAC Replacement                                      |                         |                |                     |                |                     |                |                     |                | \$2,200,000      | MM             |
|                                                            |                         |                |                     |                |                     |                |                     |                | \$3,800,000      |                |
| SC - Replace Roof                                          |                         |                |                     |                |                     |                |                     |                |                  |                |
| EEC - Replace VAV Boxes (HVAC)                             |                         |                |                     |                |                     |                |                     |                |                  |                |
| LIB - Elevator Renewal                                     |                         |                |                     |                |                     |                |                     |                |                  |                |
| BT - HVAC Replacement                                      |                         |                |                     |                |                     |                |                     |                |                  |                |

| Minor Maintenance                             | FY27 Planning Budget | Fund Source(s) | FY28 Anticipated | Fund Source(s) | FY29 Anticipated | Fund Source(s) | FY30 Anticipated | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|-----------------------------------------------|----------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| Re-install boot/install water feature @ Arena |                      |                |                  |                |                  |                |                  |                |                  |                |
| East Res Hall Roof Replacement                | \$90,000             | OM             |                  |                |                  |                |                  |                |                  |                |
| Foundation Hall Roof Repair (10 year maint.)  |                      |                | \$700,000        | OM             |                  |                |                  |                |                  |                |
| East Res Hall Carpet Replacement              |                      |                | \$90,000         | OM             |                  |                |                  |                |                  |                |
| East Residence Hall LED Lighting Replacement  |                      |                |                  |                | \$500,000        | OM             |                  |                |                  |                |
| Foundation Hall LED Lighting Replacement      |                      |                |                  |                |                  |                | \$450,000        | OM             |                  |                |

|                                                 | FY27 Anticipated | Fund Source(s) | FY28 Anticipated | Fund Source(s) | FY29 Anticipated | Fund Source(s) | FY30 Anticipated | Fund Source(s) | FY31 Anticipated | Fund Source(s) |
|-------------------------------------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| Miscellaneous Institutional Support             |                  |                |                  |                |                  |                |                  |                |                  |                |
| Charter Services for Athletics                  | \$190,688        | CF             | \$202,129        | CF             | \$214,257        | CF             | \$227,112        | CF             | \$240,739        | CF             |
| Audit                                           | \$99,614         | CF             | \$105,590        | CF             | \$111,926        | CF             | \$118,641        | CF             | \$125,760        | CF             |
| Legal Services                                  | \$68,400         | CF             |                  | CF             |                  | CF             |                  | CF             |                  | CF             |
| Maintenance Agreements for Production Copiers   | \$134,832        | CF             | \$142,922        | CF             | \$151,497        | CF             | \$160,587        | CF             | \$170,222        | CF             |
| Livestock Feed/Bedding                          | \$126,181        | CF             | \$133,752        | CF             | \$141,777        | CF             | \$150,284        | CF             | \$159,301        | CF             |
| Producers Livestock                             | \$145,000        | I              | \$153,700        | I              | \$162,922        | I              | \$172,697        | CF             | \$183,059        | CF             |
| Utilities (Gas, Electric, etc.)                 | \$1,578,956      | CF             | \$1,673,693      | CF             | \$1,774,115      | CF             | \$1,880,562      | CF             | \$1,993,395      | CF             |
| Fuel                                            | \$77,019         | CF             | \$81,640         | CF             | \$86,538         | CF             | \$91,730         | CF             | \$97,234         | CF             |
| Assessment Technologies Institute               | \$78,652         | CF             | \$83,371         | CF             | \$88,373         | CF             | \$93,676         | CF             | \$99,296         | CF             |
| College Insurance                               | \$1,139,043      | CF             | \$1,207,386      | CF             | \$1,279,829      | CF             | \$1,356,618      | CF             | \$1,438,016      | CF             |
| Marketing & Comm (Lee Enterprises)              | \$150,000        | CF/OM          | \$150,000        | CF/OM          |                  |                |                  |                |                  |                |
| Daake (Brand Work)                              | \$100,000        | OM             |                  |                |                  |                |                  |                |                  |                |
| LCCC Foundation                                 | \$206,000        | CF             | \$212,180        | CF             | \$218,545        | CF             | \$225,102        | CF             | \$231,855        | CF             |
| Social Media                                    | \$260,000        | CF/OM          |                  |                |                  |                |                  |                |                  |                |
| Dining Services Food (US Foods)                 | \$1,500,000      | AUX            |                  |                |                  |                |                  |                |                  |                |
| Laramie County Sheriff Deputies (2) On Contract | \$200,000        | OM             |                  |                |                  |                |                  |                |                  |                |
| Perkins - Equipment                             | \$550,339        | G              | TBD              |                | TBD              |                | TBD              |                | TBD              |                |

**WYOMING COMMUNITY COLLEGE SYSTEM**  
**College: Laramie County Community College**

**Bond Issue Summary**

| <b>Name of Issue</b> | <b>Issue Date</b> | <b>Date Due</b> | <b>Interest Rate</b> | <b>Amount of Issue</b> | <b>Balance Outstanding 07/01/2026</b> | <b>Bond Retirement This Period</b> | <b>Interest Due This Period</b> |
|----------------------|-------------------|-----------------|----------------------|------------------------|---------------------------------------|------------------------------------|---------------------------------|
| GO Bond Series 2014  | 7/8/2014          | 6/1/2027        | 3.63%                | 25,000,000             | 6,500,000                             | 2,000,000                          | 247,000                         |
| Total Required       |                   |                 |                      | 25,000,000             | 6,500,000                             | 2,000,000                          | 247,000                         |

WCCC Form 224 (Reviewed Dec 2017)

Date Prepared: 7/15/26

**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, 2026                       | Escrow Account   | Debt Service      | Total             |
|-----------------------------------------------------|------------------|-------------------|-------------------|
| <b>Assets</b>                                       |                  |                   |                   |
| Cash on Hand                                        | 1,097,646        | 0                 | 1,097,646         |
| Investments                                         | 1,956,768        | 0                 | 1,956,768         |
| <b>Total Assets</b>                                 | <b>3,054,414</b> | <b>0</b>          | <b>3,054,414</b>  |
| <b>Liabilities</b>                                  |                  |                   |                   |
| Bond Payable                                        | 0                | 6,500,000         | 6,500,000         |
| Fund Balance                                        | 0                | -9,554,414        | -9,554,414        |
| <b>Total Liabilities, Equity &amp; Fund Balance</b> | <b>0</b>         | <b>-3,054,414</b> | <b>-3,054,414</b> |

**Anticipated Cash Receipts & Disbursements**  
**For the Period Ending June 30, 2027**

|                                             |                  |          |                  |
|---------------------------------------------|------------------|----------|------------------|
| <b>Receipts</b>                             |                  |          |                  |
| Revenue ( <i>Tax receipts</i> )             | 2,330,956        | 0        | 2,330,956        |
| Revenue (Interest and Gains on Repair Fund) | 59,500           | 0        | 59,500           |
| <b>Total Receipts</b>                       | <b>2,390,456</b> | <b>0</b> | <b>2,390,456</b> |
| <b>Disbursements</b>                        |                  |          |                  |
| Bond Principal                              | 2,000,000        | 0        | 2,000,000        |
| Bond Interest                               | 247,000          | 0        | 247,000          |
| <b>Total Disbursements</b>                  | <b>2,247,000</b> | <b>0</b> | <b>2,247,000</b> |
| <b>Increase (decrease) in Cash</b>          | <b>143,456</b>   | <b>0</b> | <b>143,456</b>   |
| <b>Cash on Hand Beginning</b>               | <b>714,540</b>   | <b>0</b> | <b>714,540</b>   |
| <b>Cash Balance</b>                         | <b>857,996</b>   | <b>0</b> | <b>857,996</b>   |
| <b>Tax Levy Required (mills)</b>            |                  |          | <b>0.56</b>      |

**WYOMING COMMUNITY COLLEGE SYSTEM**  
**College: Laramie County Community College**

**Statement of Borrowing Capacity**  
**As of July 1, 2026**

|                                                                             |                          |
|-----------------------------------------------------------------------------|--------------------------|
| Assessed Valuation of College District for Budget Year ( <i>Certified</i> ) | 2,589,951,122            |
| Debt Limit: 4% of Assessed Valuation                                        | 103,598,045              |
| Less: Bond Principal Outstanding, June 30, 2026                             | 6,500,000                |
| Less: Cash Balance on Hand for Payment of Bond Principal                    | 1,097,646                |
| Outstanding Bonds Minus Cash Balance                                        | <u>-5,402,354</u>        |
| Legal Debt Margin                                                           | <u><u>98,195,691</u></u> |

WCCC Form 226 (Reviewed Dec 2017)

Date Prepared: 7/15/26