



# Laramie County Community College



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## District's Annual Budget

For Fiscal Year

Beginning July 1, 2015, and Ending June 30, 2016

*To be adopted by the Board of Trustees on July 15, 2015*



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## **MEMORANDUM**

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 15, 2015

Subject: Proposed FY16 Budget

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On behalf of the faculty, staff, and students at Laramie County Community College (LCCC), it is my pleasure to present you with our proposed budget for the 2015/2016 Fiscal Year (FY16). FY16 marks the second year in our current biennium and overall it is anticipated that our budget will remain fairly consistent with FY15's overall budget picture. However, within the budget there has been, rightly so, internal reallocation and shifting of funds to meet institutional needs and priorities.

As in the past, I will share more detail on the budget process, as well as the external and internal contexts within which we have planned and developed the FY16 budget.

### **Budget Process**

This marks the fourth time I have had the opportunity to closely witness the development of our annual budget. I continue to be impressed and grateful for the strength, inclusiveness, and transparency of our process. Our LCCC people are the bedrock of this process and we continue to use the Budget Process Advisory Committee (BPAC) to monitor and continually evaluate the budget development model, as well as the Budget Resource Allocation Committee (BRAC) of College Council to ensure broad involvement in advancing recommendations for how the College's resources are distributed.

### **State Context**

Mentioned previously, FY16 marks the second fiscal year in the 2015-2016 biennium. As many of you are aware, the community colleges had little impact from the 2015 general session of the Wyoming Legislature, at least in regard to its mid-biennium supplemental budget. Thus, the overall budget picture from the State context remains as we have anticipated starting the biennium. After receiving a two percent pay increase going into FY15, there is no planned, State-supported pay increase for the community colleges going into FY16. We will receive a second appropriation for the State's share of the increases to employee retirement.

For this biennium, community colleges were successful in securing \$14.3 million in Enrollment Growth funding. Although this funding is and will be helpful, we will treat Enrollment Growth funds as we have in the past as one-time-only funding because they are secured through exception budget requests and not included in the standard budget—something we continue to try and rectify, but as we know were once again unsuccessful in this past legislative session. These Enrollment Growth funds for FY16, as

was the case in FY15, will be allocated based on performance. In this case performance is considered to be the total volume of successful (passing) student class completions. LCCC continues to have the largest volume of successful course completions (20.28%), and as a result we anticipate receiving \$1,449,775 in Enrollment Growth funding for FY16.

The Wyoming Community College Commission (WCCC) continues to expand its performance funding component in the allocation model. Last biennium the amount allocated was 10% of the variable funding to the colleges. Starting in FY15, the WCCC increased the amount to 15%, and for FY16 it will be 20%. Performance in this case is defined as a mix of the volume of successful course completions and the successful course completion rates. LCCC has seen a continual improvement in its rate of successful course completions and for FY16 we anticipate receiving an additional \$364,300 in funding as a result. The faculty and academic leadership should be commended for these positive improvements.

We also continue to feel the swing of the Wyoming's economy in our local funding and the State aid portion that is derived from local valuation. The news is good and bad. The good news is that we will see an increase in funds from our local appropriations in both our general and one mill funds. The bad news is that because of fluctuations in Wyoming, we will have to absorb more than \$500,000 that will be recaptured by the State as a result of the allocation model. It is essentially a zero-sum game when the two components are compared for FY16.

Enrollment has appeared to stabilize as of the writing of this memorandum, although the College could still witness fluctuations and declines into the coming years. As a result, we are modeling decreases in tuition and fee revenues for the coming year.

Overall, when the increases to external funding are considered alongside our anticipated decreases, the College looks to be facing a deficit in funding of \$573,092, which will have to be absorbed within the operating budget. Note, because much of the revenue projections are based on enrollment, increases in enrollment in FY16 may have positive impacts on the College's budget. That said, we will move forward with prudence and base our budget on what we believe to be the most conservative of approaches to protect the institution.

Last, as many of you know, with the downward trend of many natural resource markets associated with the energy industry, the future fiscal picture for the State of Wyoming is looking less than optimistic at this point. Unless we see significant upswings in these markets over the next year, it is likely that our Legislature will be faced with difficult decisions when it convenes in January of 2016 to set a biennial budget for the State. Here at LCCC we are preparing and planning for this, and I believe that our budget for FY16 allows us to make critical investments while also protecting the future stability of the institution that will allow us to manage adverse economic impacts in the coming years.

### **Institutional Context**

I deeply believe that institutions of higher education need to constantly look inside their organizations to identify ways to reallocate and repurpose existing funding to meet institutional needs. This becomes especially critical in years when no new external funds are available. I am proud to state, that within our FY16 budget, the College has continued our commitment to doing just that. We have looked for ways to be more efficient with our existing funds, reallocate internal funds available, and modify certain structures to generate additional revenue as needed. I will explain each in the following.

The majority of our work at the College is centered on people. And as a result, the majority of our budget is spent on people. Each year there are fluctuations in the LCCC workforce, and we examine these changes closely to make the best hires and also fully utilize resources. Similar to past years, we have examined changes in vacancies as well as replacements and have estimated that there will be nearly \$500,000 of budget available to be reallocated as a result of these changes.



In addition, for FY16 we have implemented a new budgeting technique (new to LCCC at least) to anticipate some savings as a result of vacancies that occur naturally over the year. Our historical approach to budgeting has been to budget for full employment. Yet we know that annually we have a certain percent of our workforce that turns over. On average it takes about 45 days for us to fill vacant positions, and as a result we do not expend all of our budget for these positions.

Rather than rectifying this balance at the end of the year, for FY16 we are budgeting up front for an estimated 1.4 percent in vacancy/replacement savings, which equates to approximately \$450,000. Our ten-year average of vacancy/replacement savings has been closer to 3 percent, so we believe our projections are conservative, and yet appropriate. We also believe this may mitigate issues with unexpended funds at the end of the biennium that have pushed us against our fund balance limits.

One other area worthy of noting change is the change to our technology fee structure. For the past three-and-a-half years, we have not raised our mandatory fees, and in fact we have actually decreased them through the elimination of one fee. While this approach has kept the escalating cost of education at bay here at LCCC, this year we realize the need to make adjustments to our technology fee structure to better align fees students pay with the services they receive.

Thus, this year we have eliminated the High Tech Fee (assessed at \$10 per credit on every credit) and the Online Course Fee (assessed at \$10 per credit on every online course credit). We have also established a Student Technology Fee to cover the costs of those technologies that directly touch students or directly support the work of employees to directly support students. This fee is assessed at \$14 per credit up to 12 credits. The other new fee is the Technology Infrastructure Fee, which goes to support the technology infrastructure required to support, and demanded by, students. This fee is set at \$9 per credit, and is also capped at 12 credits.

For FY16 then, our total anticipated new external funding will equate to \$1,449,775, with all of that being associated with Enrollment Growth funding from the State and thus it is all being treated as one-time-only funds. The funding we anticipate available through internal reallocation is \$1,749,130, which will allow for a 1% cost of living adjustment for benefited employees and part-time educational services staff employees, some investments in new personnel, and increases in certain operating budgets.

## **One Mill**

The other component of what I consider our operating budget includes the One Mill Fund. This is the Board's permissive one mill levy on the district that allows us to receive additional funding to support the operations of the College. Outside of our continual commitment to funding our Eastern Laramie County outreach activities and center in Pine Bluffs (estimated at \$110,795 in FY16), the bulk of the One Mill budget is flexible operating funds to meet the needs of the College.

For FY16, the One Mill budget is estimated to increase slightly, primarily as a result of increased local property valuation. Our estimated revenue is \$1,386,369. From an expenditures perspective, a significant portion of this will be utilized to fund small maintenance projects around campus, one-time-only requests from the departments and units on campus, facilities planning, professional development, and the College's Innovative Funds Program. There is also \$107,000 budgeted for scholarships that were moved from the operating fund to help fund the 1% cost of living adjustment.

## **Investments**

In FY16, through our diligent efforts to identify internal funds available for reallocation and investment, we will continue to invest in priorities of the institution, especially those aligned with the College's Strategic Plan and to improve our Key Performance Indicators. We will also continue to invest in commitments we have made in the past and want to continue into the future. These include things like a 1% cost of living adjustment for benefited employees and part-time educational services staff employees, funding pay increases to employees who advance themselves through education, adding our portion of the employer's share to the employee retirement contributions, and fully funding the new short-term disability benefit we instituted mid-way through FY15.

We again will invest in people and into new positions. The FY16 budget plans for a new investment of approximately \$345,000 in three new faculty positions, a position in student services, and a new position to help us better manage change through the strategic implementation and evaluation of projects at LCCC. This last position is one that holds great promise for strengthening our commitment to continuous quality improvement while also improving communication and awareness of major institutional change activities.

The Enrollment Growth funds will be predominately earmarked for our two major capital construction projects that will begin this summer. While we are uncertain if or how much additional funding will be needed, the College feels that setting these funds aside for potential use is the most prudent thing to do at this juncture, especially because of the volatility we have experienced in the construction market up to this point. In the event these funds are not needed for our two primary projects, there are other projects in the works to which the funds could be easily transitioned.

Overall the FY16 budget calls for a modest increase of 1.7 percent in operating expenditures, with the remainder of available funds being allocated to the areas I have denoted above.

## **Summation**

In conclusion, I believe the proposed FY16 budget strikes the appropriate balance between fiscal conservancy and aggressive investment in areas that will help us ensure a stable future while also progressing towards the achievement of our Strategic Plan and the attainment of our mission. The FY16 budget was developed through collective and collaborative efforts across the LCCC community, and while it may not satisfy everyone's wants, it should certainly continue to move the College toward a brighter future while providing for student needs.

## 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 2015-2016 fiscal year ending June 30, 2016, which is now being considered by the Board of Trustees, will be held at Little America, Big Horn Room, 2800 W. Lincolnway, Cheyenne, Wyoming, on the 15th day of July, 2015, at 5:30 pm., M.D.T., at which time any and all persons interested may appear and be heard. A summary of the proposed budget follows:

### SUMMARY OF BUDGET

	CASH AVAILABLE JULY 1ST (1)	ESTIMATED REVENUE WITHOUT TAX (2)	CASH & ESTIMATED REVENUE (3)	ESTIMATED* TAX REQUIREMENT (4)	ESTIMATED EXPENDITURES (5)
CURRENT FUND	\$1,796,849	\$62,707,095	\$64,503,944	\$ 5,446,292	\$69,950,236
ONE MILL FUND	1,953,494	-0-	1,953,494	1,386,369	3,339,863
PLANT FUND	29,042,533	19,228,888	48,271,421	-0-	48,271,421
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,055,313	2,055,313
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$32,792,876	\$81,935,983	\$114,728,859	\$ 8,887,974	\$123,616,833

\*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.

Edwin Mosher  
Chairman, Board of Trustees  
Laramie County Community College

Publish: Wyoming Tribune-Eagle, July 2, 2015  
Pine Bluffs Post, July 2, 2015



## EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 15th day of July, 2015, 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, 2016; and

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

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the Wyoming Tribune Eagle and Pine Bluffs Post, legal newspapers published and of general circulation in the county on the 2<sup>nd</sup> day of July, 2015; 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, 2016.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2015-2016 fiscal year ending June 30, 2016 and that the expenditures be limited to the amount appropriated herein.

Dated this 15th day of July, 2015.

Attest:

_____	EXPENDITURE AUTHORITY
_____	CURRENT FUND .....\$69,950,236
_____	ONE MILL .....3,339,863
_____	PLANT FUND .....48,271,421
_____	GO BOND, SERIES 2014 .....2,055,313
_____	TOTAL EXPENDITURES .....\$123,616,833
_____	
_____	
_____	
_____	

**RESOLUTION TO PROVIDE INCOME**

WHEREAS, on the 15<sup>th</sup> day of July, 2015, this Board adopted a college budget for the 2015-2016 fiscal year ending June 30, 2015, calling for the following appropriations:

Current Fund.....	\$69,950,236
One Mill Fund.....	3,339,863
Plant Fund.....	48,271,421
GO Bond, Series 2014.....	2,055,313
Total.....	\$123,616,833

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, 2016, as shown opposite each fund amounts to be raised by taxes:

**Amount to be Raise**

Current Fund .....	\$5,446,292 4 mills
One Mill Fund .....	1,386,369 1 mill
GO Bond, Series 2014.....	2,055,313 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, 2016.

Dated this 15<sup>th</sup> day of July, 2015.

Attest:

\_\_\_\_\_

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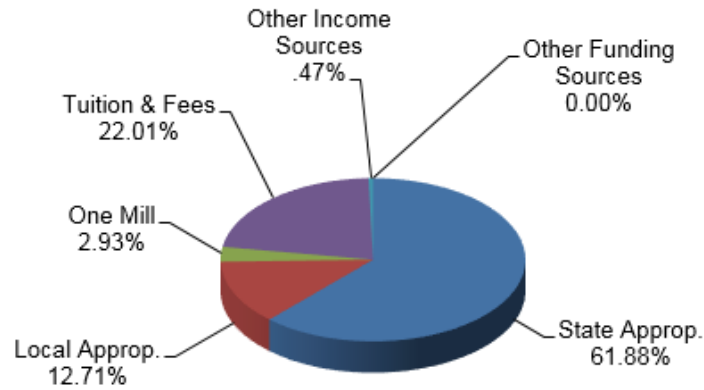
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**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

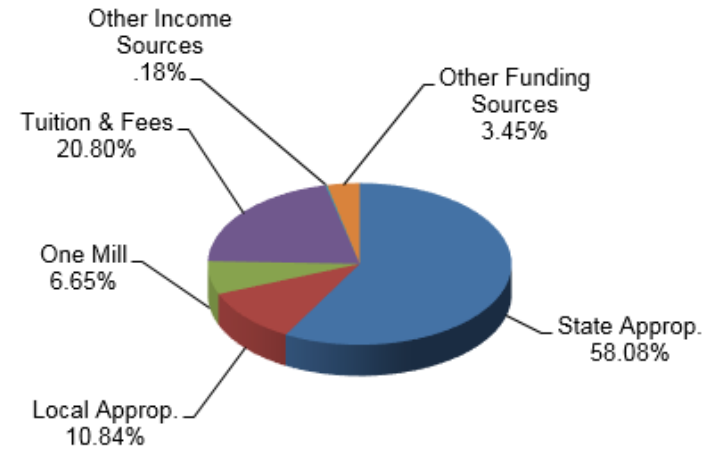
<b>ITEM</b>	<b>Actuals 2013-2014 Summary</b>	<b>Estimated 2014-2015 Actuals</b>	<b>Tentative 2015-2016 Summary</b>
Unrestricted Operating Fund	\$42,488,190	\$43,270,464	\$46,904,858
One Mill Fund	1,286,263	483,383	3,339,863
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$43,774,453</b>	<b>\$43,753,848</b>	<b>\$50,244,721</b>
Auxiliary Fund	\$3,095,669	\$3,258,730	\$3,480,536
Five Mill	117,226	0	0
Restricted Fund	15,132,736	15,328,501	18,864,842
<b>LCCC Current Fund Budget</b>	<b>\$62,120,085</b>	<b>\$62,341,079</b>	<b>\$72,590,099</b>
Endowment Fund	\$293,538	\$350,000	\$700,000
Plant & Construction Fund	2,229,129	1,791,384	50,326,734
	<b>\$2,522,667</b>	<b>\$2,141,384</b>	<b>\$51,026,734</b>
<b>Total LCCC Budget</b>	<b>\$64,642,752</b>	<b>\$64,482,463</b>	<b>\$123,616,833</b>

### FY2014-2015 REVENUES



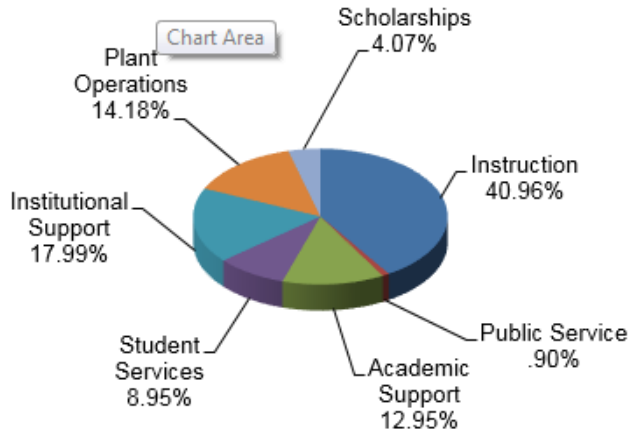
ITEM	ESTIMATED 2014-2015 ACTUALS	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 27,986,468	61.88%
Local Appropriations	5,747,190	12.71%
One Mill	1,324,245	2.93%
Tuition & Fees	9,955,762	22.01%
Other Income Sources	210,302	0.47%
Other Funding Sources	0	0.00%
<b>Total Revenues</b>	<b>\$ 45,223,967</b>	<b>100.00%</b>

### FY2015-2016 REVENUES



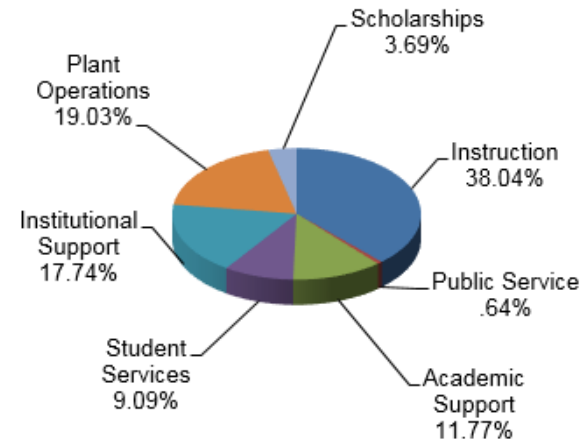
ITEM	TENTATIVE 2015-2016 BUDGET	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 29,179,897	58.08%
Local Appropriations	5,446,292	10.84%
One Mill	3,339,863	6.65%
Tuition & Fees	10,449,824	20.80%
Other Income Sources	91,996	0.18%
Other Funding Sources	1,736,849	3.45%
<b>Total Revenues</b>	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

### FY2014-2015 EXPENDITURES BY PROGRAM



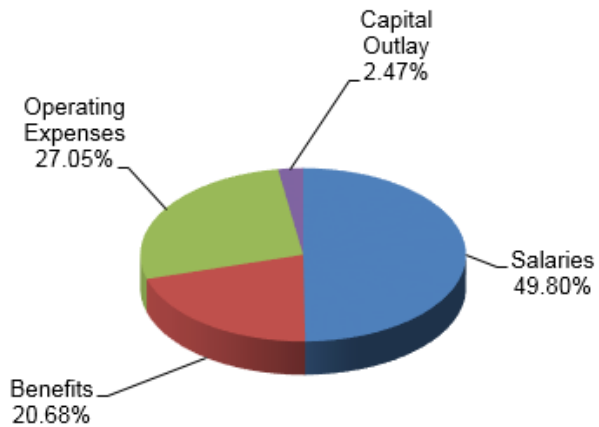
ITEM	ESTIMATED 2014-2015 ACTUALS	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 17,922,283	40.96%
Public Service	393,135	0.90%
Academic Support	5,666,982	12.95%
<b>Total Instructional Programs</b>	<b>\$ 23,982,400</b>	<b>54.81%</b>
Student Services	\$ 3,916,466	8.95%
Institutional Support	7,869,935	17.99%
Plant Operations	6,203,599	14.18%
Scholarships	1,781,448	4.07%
<b>Total Expenditures by Program</b>	<b>\$ 43,753,848</b>	<b>100.00%</b>

### FY2015-2016 EXPENDITURES BY PROGRAM



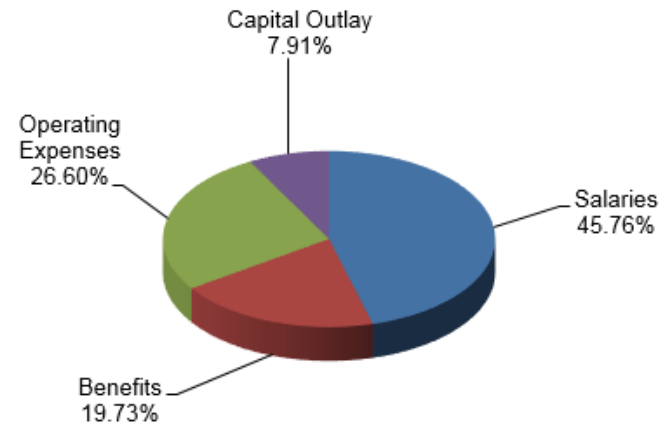
ITEM	TENTATIVE 2015-2016 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 19,110,683	38.04%
Public Service	319,700	0.64%
Academic Support	5,913,595	11.77%
<b>Total Instructional Programs</b>	<b>\$ 25,343,978</b>	<b>50.45%</b>
Student Services	\$ 4,564,892	9.09%
Institutional Support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

### FY2014-2015 EXPENDITURES BY SERIES



ITEM	ESTIMATED 2014-2015 ACTUALS	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 21,788,861	49.80%
Benefits	9,046,493	20.68%
Operating Expenses	11,836,917	27.05%
Capital Outlay	1,081,576	2.47%
<b>Total Expenditures by Series</b>	<b>\$ 43,753,848</b>	<b>100.00%</b>

### FY2015-2016 EXPENDITURES BY SERIES



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



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,487,293	3,560,611	3,590,315	0
	Credit Tuition, Out-of-District	1,717,656	1,709,176	1,732,930	0
	Credit Tuition, Out-State	577,027	452,786	505,534	0
	Credit Tuition, WUE	1,102,892	1,154,643	1,168,107	0
	Continuing Education Tuition	653,992	636,586	370,000	0
	Community Services Tuition	187,849	186,494	120,000	0
	Student Fees	1,215,946	1,099,480	1,959,839	0
	Course Fees	1,002,000	915,986	763,099	0
	Other Fees	244,989	240,000	240,000	0
<b>State Appropriations</b>	State Aid Appropriation	21,039,945	23,867,106	21,944,100	0
	Supplemental Appropriation	3,910,868	4,119,361	7,235,797	0
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	4,419,223	4,662,739	4,620,835	0
	Motor Vehicle Fees	825,457	1,084,451	825,457	0
	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	40,238	25,512	50,000	0
	Miscellaneous Deposits	131,113	184,790	41,996	0
<b>Total Revenue</b>		40,556,487	43,899,722	45,168,009	0
<b>Other Funding Sources</b>	Carryover	0	0	1,736,849	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	1,736,849	0
<b>Total Operating Fund Revenue and Other</b>		40,556,487	43,899,722	46,904,858	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,320,663	10,257,510	10,871,593	0
<b>All Other</b>	Benefits	3,881,154	4,058,125	4,390,744	0
	Operating Expenses	2,422,056	2,162,327	2,494,594	0
	Capital Outlay	29,514	148,818	90,000	0
	Total Expenditures	16,653,388	16,626,779	17,846,931	0
<b>Instruction</b>	Salaries	239,275	253,295	152,139	0
<b>Continuing</b>	Benefits	24,471	22,673	11,638	0
<b>Education</b>	Operating Expenses	240,646	316,489	220,220	0
	Capital Outlay	0	4,982	0	0
	Total Expenditures	504,392	597,438	383,997	0
<b>Instruction</b>	Salaries	364,640	378,611	392,552	0
<b>ABE, GED,</b>	Benefits	101,194	103,863	113,732	0
<b>ESL</b>	Operating Expenses	11,317	33,141	18,218	0
	Capital Outlay	0	0	0	0
	Total Expenditures	477,150	515,615	524,502	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</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	253,299	251,652	215,417	0
<b>Community</b>	Benefits	71,200	79,222	73,526	0
<b>Service</b>	Operating Expenses	52,529	61,959	21,034	0
	Capital Outlay	0	0	0	0
	Total Expenditures	377,027	392,834	309,977	0
<b>Academic</b>	Salaries	2,825,085	2,903,130	3,062,487	0
<b>Support</b>	Benefits	1,111,173	1,243,205	1,352,468	0
	Operating Expenses	1,584,544	1,406,561	1,228,706	0
	Capital Outlay	228,172	40,912	104,559	0
	Total Expenditures	5,748,974	5,593,808	5,748,220	0
<b>Student</b>	Salaries	2,102,686	2,187,429	2,434,147	0
<b>Services</b>	Benefits	920,999	1,002,551	1,184,194	0
	Operating Expenses	674,047	726,486	783,180	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,697,733	3,916,466	4,401,521	0
<b>Institutional</b>	Salaries	3,418,867	3,668,182	3,863,408	0
<b>Support</b>	Benefits	1,417,106	1,615,236	1,788,506	0
	Operating Expenses	2,551,878	2,363,894	3,112,257	0
	Capital Outlay	84,557	94,205	0	0
	Total Expenditures	7,472,408	7,741,516	8,764,171	0

WYOMING COMMUNITY COLLEGE SYSTEM		Unrestricted Operating Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	1,737,623	1,812,453	1,932,092	0
<b>Maintenance</b>	Benefits	788,522	894,995	977,425	0
<b>Plant</b>	Operating Expenses	3,366,404	2,728,982	2,898,595	0
	Capital Outlay	36,216	668,131	1,361,777	0
	Total Expenditures	5,928,765	6,104,561	7,169,889	0
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
	Operating Expenses	1,628,352	1,781,448	1,755,650	0
<b>Fellowships</b>	Capital Outlay	0	0	0	0
	Total Expenditures	1,628,352	1,781,448	1,755,650	0
<b>Total Expenditures</b>		42,488,190	43,270,464	46,904,858	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Operating Fund Exp. and Transfers</b>		42,488,190	43,270,464	46,904,858	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 07/15/15	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Summary

College:		Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<u>Laramie County Community College</u>					
<b>Revenue</b>	Tuition and Fees	10,189,644	9,955,762	10,449,824	0
	State Appropriations	24,950,813	27,986,468	29,179,897	0
	Local Appropriations	5,244,679	5,747,190	5,446,292	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	171,351	210,302	91,996	0
	<b>Total Revenue</b>	<b>40,556,487</b>	<b>43,899,722</b>	<b>45,168,009</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	1,736,849	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>1,736,849</b>	<b>0</b>
<b>Total Operating Fund Revenue and Other</b>		<b>40,556,487</b>	<b>43,899,722</b>	<b>46,904,858</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	17,634,930	17,739,833	18,755,430	0
	Research	0	0	0	0
	Public Service	377,027	392,834	309,977	0
	Academic Support	5,748,974	5,593,808	5,748,220	0
	Student Services	3,697,733	3,916,466	4,401,521	0
	Institutional Support	7,472,408	7,741,516	8,764,171	0
	Operations and Maint/Plant	5,928,765	6,104,561	7,169,889	0
	Scholarships & Fellowships	1,628,352	1,781,448	1,755,650	0
	<b>Total Expenditures</b>	<b>42,488,190</b>	<b>43,270,464</b>	<b>46,904,858</b>	<b>0</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 Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>42,488,190</b>	<b>43,270,464</b>	<b>46,904,858</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	21,262,140	21,712,261	22,923,835	0
	Benefits	8,315,818	9,019,869	9,892,233	0
	Operating Expenses	12,531,773	11,581,286	12,532,454	0
	Capital Outlay	378,459	957,048	1,556,336	0
	<b>Total Expenditures</b>	<b>42,488,190</b>	<b>43,270,464</b>	<b>46,904,858</b>	<b>0</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 Oper Fund Exp. &amp; Tfrs by Series</b>		<b>42,488,190</b>	<b>43,270,464</b>	<b>46,904,858</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>(1,931,703)</b>	<b>629,257</b>	<b>0</b>	<b>0</b>

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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>					
<b>Local</b>	Mill levy	1,104,806	1,101,926	1,175,641	0
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	206,364	222,319	210,728	0
	Other Local Revenue	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		1,311,170	1,324,245	1,386,369	0
<b>Other Funding</b>	Carryover	0	0	1,953,494	0
<b>Sources</b>	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	1,953,494	0
<b>Total One-Mill Revenue and Other</b>		1,311,170	1,324,245	3,339,863	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/15/15			

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

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2013-2014</b>	<b>Estimated 2014-2015</b>	<b>Tentative 2015-2016</b>	<b>Approved 2015-2016</b>
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	91,834	71,987	62,760	0
<b>All Other</b>	Benefits	29,465	24,285	21,017	0
	Operating Expenses	89,769	60,689	241,476	0
	Capital Outlay	70,406	25,490	30,000	0
	<b>Total Expenditures</b>	<b>281,474</b>	<b>182,450</b>	<b>355,253</b>	<b>0</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	3,815	280	4,000	0
<b>Community</b>	Benefits	675	21	306	0
<b>Service</b>	Operating Expenses	2,805	0	5,417	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>7,294</b>	<b>301</b>	<b>9,723</b>	<b>0</b>
<b>Academic</b>	Salaries	0	4,333	0	0
<b>Support</b>	Benefits	0	2,318	0	0
	Operating Expenses	247,911	66,523	165,375	0
	Capital Outlay	8,610	0	0	0
	<b>Total Expenditures</b>	<b>256,521</b>	<b>73,174</b>	<b>165,375</b>	<b>0</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	163,371	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>163,371</b>	<b>0</b>
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	16,545	128,419	149,788	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>16,545</b>	<b>128,419</b>	<b>149,788</b>	<b>0</b>



WYOMING COMMUNITY COLLEGE SYSTEM		Unrestricted One Mill Fund Budget Detail - Page 2			
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	5,663	0	0	0
	Capital Outlay	718,766	99,038	2,389,353	0
	Total Expenditures	724,429	99,038	2,389,353	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	107,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	107,000	0
<b>Total Expenditures</b>		1,286,263	483,383	3,339,863	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Expenditures and Transfers</b>		1,286,263	483,383	3,339,863	0
WCCC Form 218c (Reviewed Feb 2013)		Date Prepared: 07/15/15			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Summary			
College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>	Local Appropriations	1,311,170	1,324,245	1,386,369	0
	Other Sources	0	0	0	0
	Total Revenue	1,311,170	1,324,245	1,386,369	0
<b>Other Funding Sources</b>	Carryover	0	0	1,953,494	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	1,953,494	0
<b>Total One-Mill Revenue and Other</b>		1,311,170	1,324,245	3,339,863	0
<b>Expenditures by Program</b>	Instruction	281,474	182,450	355,253	0
	Research	0	0	0	0
	Public Service	7,294	301	9,723	0
	Academic Support	256,521	73,174	165,375	0
	Student Services	0	0	163,371	0
	Institutional Support	16,545	128,419	149,788	0
	Operations and Maint/Plant	724,429	99,038	2,389,353	0
	Scholarships & Fellowships	0	0	107,000	0
	Total Expenditures	1,286,263	483,383	3,339,863	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Program</b>		1,286,263	483,383	3,339,863	0
<b>Expenditures by Series</b>	Salaries	95,649	76,600	66,760	0
	Benefits	30,139	26,624	21,323	0
	Operating Expenses	362,693	255,631	832,427	0
	Capital Outlay	797,782	124,528	2,419,353	0
	Total Expenditures	1,286,263	483,383	3,339,863	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Series</b>		1,286,263	483,383	3,339,863	0
<b>Net Increase (Decrease)</b>		24,906	840,862	0	0
WCCC Form 216c (Reviewed Feb 2013)				Date Prepared: 07/15/15	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service	717,825	768,287	875,486	0
	Residence Halls	1,125,170	1,275,293	1,221,961	0
	Bookstores	104,970	100,095	107,000	0
	Copy Center	41,932	39,332	40,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	760,733	750,345	925,860	0
	Other	571,802	358,825	230,229	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
<b>Total Revenue</b>		<b>3,322,431</b>	<b>3,292,176</b>	<b>3,400,536</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	60,000	0
	Transfers	0	0	20,000	0
	Other	0	0	0	0
<b>Total Other</b>		<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>
<b>Total Auxiliary Fund Revenue and Other</b>		<b>3,322,431</b>	<b>3,292,176</b>	<b>3,480,536</b>	<b>0</b>
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Expenditures by Program</b>					
<b>Student 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 Food Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	711,836	758,825	875,486	0
	Capital Outlay	0	0	0	0
	Total Expenditures	711,836	758,825	875,486	0
<b>Student Bookstore</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	24,749	100,511	107,000	0
	Capital Outlay	36,323	0	0	0
	Total Expenditures	61,072	100,511	107,000	0
<b>Student Housing</b>	Salaries	143,547	165,832	166,793	0
	Benefits	29,807	36,615	38,210	0
	Operating Expenses	1,068,798	1,018,426	1,016,958	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,242,152	1,220,873	1,221,961	0
<b>Student Early Childhood Center</b>	Salaries	592,435	578,822	677,721	0
	Benefits	112,813	121,724	150,362	0
	Operating Expenses	55,843	162,944	97,777	0
	Capital Outlay	0	0	0	0
	Total Expenditures	761,091	863,489	925,860	0
<b>Faculty/Staff Copy Center</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	11,606	16,355	15,000	0
	Capital Outlay	0	0	25,000	0
	Total Expenditures	11,606	16,355	40,000	0
<b>Faculty/Staff 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 Other</b>	Salaries	40,396	58,688	40,057	0
	Benefits	6,838	9,356	7,228	0
	Operating Expenses	230,373	225,651	262,944	0
	Capital Outlay	30,305	4,982	0	0
	Total Expenditures	307,912	298,676	310,229	0
<b>Total Expenditures</b>		3,095,669	3,258,730	3,480,536	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		3,095,669	3,258,730	3,480,536	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary			
College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,322,431	3,292,176	3,400,536	0
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	3,322,431	3,292,176	3,400,536	0
<b>Other Funding Sources</b>	Carryover	0	0	60,000	0
	Transfers	0	0	20,000	0
	Other	0	0	0	0
	Total Other	0	0	80,000	0
<b>Total Auxiliary Revenue and Other</b>		3,322,431	3,292,176	3,480,536	0
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,787,757	2,960,054	3,170,307	0
	Auxiliary Enterprises, Faculty/Staff	307,912	298,676	310,229	0
	Total Expenditures	3,095,669	3,258,730	3,480,536	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		3,095,669	3,258,730	3,480,536	0
<b>Expenditures by Series</b>	Salaries	776,378	803,342	884,571	0
	Benefits	149,458	167,694	195,800	0
	Operating Expenses	2,103,205	2,282,713	2,375,165	0
	Capital Outlay	66,627	4,982	25,000	0
	Total Expenditures	3,095,669	3,258,730	3,480,536	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		3,095,669	3,258,730	3,480,536	0
<b>Net Increase (Decrease)</b>		226,762	33,446	0	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 07/15/15			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Five Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>					
	Item	0	0	0	0
	Item	0	0	0	0
	Item	0	0	0	0
	Other	0	0	0	0
<b>State</b>	Item	0	0	0	0
<b>Appropriations</b>	Item	0	0	0	0
	Interest Income	0	0	0	0
<b>Total Revenue</b>		0	0	0	0
<b>Other Funding</b>	Carryover	117,226	0	0	0
<b>Sources</b>	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
<b>Total Other</b>		117,226	0	0	0
<b>Total Five Mill Revenue and Other</b>		117,226	0	0	0
WCCC Form 217h (Reviewed Feb 2013)		Date Prepared: 07/15/15			



## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Five Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Expenditures and Funding, by Program</b>					
<b>Level One/Two Studies</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	117,226	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	117,226	0	0	0
<b>Item</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>Item</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>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>Total Expenditures</b>		117,226	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 Five Mill Expenditures and Transfers</b>		117,226	0	0	0

WCCC Form 218h (Reviewed Feb 2013)

Date Prepared: 07/15/15

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Five Mill Fund Summary			
College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>	Item	0	0	0	0
	Item	0	0	0	0
	Item	0	0	0	0
	State Appropriations	0	0	0	0
	Interest Income	0	0	0	0
	Other	0	0	0	0
	Total Revenue	0	0	0	0
<b>Other Funding Sources</b>	Carryover	117,226	0	0	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	117,226	0	0	0
<b>Total Revenue and Other</b>		117,226	0	0	0
<b>Expenditures by Program</b>	Level One/Two Studies	117,226	0	0	0
	Item	0	0	0	0
	Item	0	0	0	0
	Other	0	0	0	0
	Total Expenditures	117,226	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Expenditures &amp; Transfers by Program</b>		117,226	0	0	0
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	117,226	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	117,226	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Five Mill Expenditures &amp; Transfers by Series</b>		117,226	0	0	0
<b>Net Increase (Decrease)</b>		0	0	0	0
WCCC Form 216h (Reviewed Feb 2013)		Date Prepared: 07/15/15			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retricted Fund Revenue			
<b>College:</b>	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	13,112,622	13,037,468	16,154,301	0
	State Grants and Contracts	1,963,248	2,234,333	2,664,766	0
	Local Grants and Contracts	4,509	0	0	0
	Private Gift/Grants/Contracts	22,568	56,700	45,775	0
<b>Total Revenue</b>		15,102,946	15,328,501	18,864,842	0
<b>Other Funding Sources</b>					
	Carryover	29,790	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		29,790	0	0	0
<b>Total Restricted Funds Revenue and Other</b>		15,132,736	15,328,501	18,864,842	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	554,298	410,834	800,000	0
	Benefits	137,237	123,016	190,000	0
	Operating Expenses	506,796	770,326	1,178,810	0
	Capital Outlay	94,673	249,221	110,000	0
	Total Expenditures	1,293,004	1,553,398	2,278,810	0
<b>Instruction Continuing 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 ABE, GED, ESL</b>	Salaries	274,514	281,063	309,344	0
	Benefits	37,338	39,411	44,259	0
	Operating Expenses	111,808	62,167	84,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	423,660	382,640	437,603	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 All Other</b>	Salaries	8,013	777	2,988	0
	Benefits	2,666	261	1,572	0
	Operating Expenses	21,000	0	10,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	31,678	1,038	14,560	0
<b>Public Service Community 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 Support</b>	Salaries	449,988	334,385	417,469	0
	Benefits	145,768	117,962	138,905	0
	Operating Expenses	440,340	316,649	393,625	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,036,096	768,996	949,999	0
<b>Student Services</b>	Salaries	7,091	7,127	10,000	0
	Benefits	1,063	49	4,367	0
	Operating Expenses	27,190	16,898	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	35,345	24,073	14,367	0
<b>Institutional Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,000	2,738	10,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,000	2,738	10,000	0

WYOMING COMMUNITY COLLEGE SYSTEM		Restricted Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	73,381	63,445	70,500	0
	Benefits	1,778	0	2,000	0
	Operating Expenses	12,236,796	12,532,173	15,087,003	0
	Capital Outlay	0	0	0	0
	Total Expenditures	12,311,954	12,595,618	15,159,503	0
<b>Total Expenditures</b>		15,132,736	15,328,501	18,864,842	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary 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	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		15,132,736	15,328,501	18,864,842	0
WCCC Form 218e (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retriected Fund Summary

College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	13,112,622	13,037,468	16,154,301	0
	State Grants and Contracts	1,963,248	2,234,333	2,664,766	0
	Local Grants and Contracts	4,509	0	0	0
	Private Gifts/Grants/Contracts	22,568	56,700	45,775	0
	<b>Total Revenue</b>	<b>15,102,946</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	29,790	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>29,790</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>15,132,736</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	1,716,664	1,936,038	2,716,413	0
	Research	0	0	0	0
	Public Service	31,678	1,038	14,560	0
	Academic Support	1,036,096	768,996	949,999	0
	Student Services	35,345	24,073	14,367	0
	Institutional Support	1,000	2,738	10,000	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	10,566,606	12,595,618	15,159,503	0
	<b>Total Expenditures</b>	<b>13,387,388</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>0</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 &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Program</b>		<b>13,387,388</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	1,367,284	1,097,630	1,610,301	0
	Benefits	325,851	280,700	381,103	0
	Operating Expenses	13,344,929	13,700,951	16,763,438	0
	Capital Outlay	94,673	249,221	110,000	0
	<b>Total Expenditures</b>	<b>15,132,736</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>0</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 Restricted Exp. &amp; Tfrs. by Series</b>		<b>15,132,736</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>	State Appropriation-Match	192,505	765,963	350,000	0
	Investment Income	1,607,607	1,650,000	350,000	0
	Gifts	0	0	0	0
	Other	0	0	0	0
<b>Total Revenue</b>		1,800,112	2,415,963	700,000	0
<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>		1,800,112	2,415,963	700,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Expenditures by Program</b>					
<b>Instruction 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 Continuing 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 ABE, GED, 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 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 Community 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 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 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 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		Endowment Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	0	0	0	0
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
<b>Fellowships</b>	Operating Expenses	293,538	350,000	700,000	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	293,538	350,000	700,000	0
<b>Total Expenditures</b>		293,538	350,000	700,000	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	0	0	0	0
<b>Auxiliary</b>	Salaries	0	0	0	0
<b>Enterprises</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	0	0	0	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	0	0	0	0
<b>Total Endowment Exp. and Tfrs.</b>		293,538	350,000	700,000	0

WCCC Form 218g (Reviewed Feb 2013)

Date Prepared: 07/15/15

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Summary

College:		Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<u>Laramie County Community College</u>					
<b>Revenue</b>	State Matching Funds	192,505	765,963	350,000	0
	Investment Income	1,607,607	1,650,000	350,000	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>1,800,112</b>	<b>2,415,963</b>	<b>700,000</b>	<b>0</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>1,800,112</b>	<b>2,415,963</b>	<b>700,000</b>	<b>0</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	293,538	350,000	700,000	0
	<b>Total Expenditures</b>	<b>293,538</b>	<b>350,000</b>	<b>700,000</b>	<b>0</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>293,538</b>	<b>350,000</b>	<b>700,000</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	293,538	350,000	700,000	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>293,538</b>	<b>350,000</b>	<b>700,000</b>	<b>0</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>293,538</b>	<b>350,000</b>	<b>700,000</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>1,506,574</b>	<b>2,065,963</b>	<b>0</b>	<b>0</b>

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 07/15/15

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>					
	Student Fees	786,345	713,874	780,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	0	26,969,528	2,055,313	0
	Other investment Income	0	0	0	0
	Other/Gifts	0	0	0	0
<b>State Appropriations</b>					
	Supplemental Appropriation	300,000	1,328,933	18,073,208	0
	Contingency Reserve	315,607	313,486	315,680	0
	Interest Income	0	0	60,000	0
<b>Total Revenue</b>		1,401,952	29,325,821	21,284,201	0
<b>Other Funding Sources</b>					
	Carryover	458,876	0	29,042,533	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	368,301	0	0	0
<b>Total Other</b>		827,177	0	29,042,533	0
<b>Total Plant Funds Revenue and Other</b>		2,229,129	29,325,821	50,326,734	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/15/15			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures			
College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Expenditures by Program</b>					
<b>Land/Bldg 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 Construction</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	65,584	45,102,736	0
	Total Expenditures	0	65,584	45,102,736	0
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,362,148	944,989	2,388,685	0
	Capital Outlay	110,400	0	0	0
	Total Expenditures	1,472,548	944,989	2,388,685	0
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	756,581	780,812	780,000	0
	Capital Outlay	0	0	2,055,313	0
	Total Expenditures	756,581	780,812	2,835,313	0
<b>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>Total Expenditures</b>		2,229,129	1,791,384	50,326,734	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		2,229,129	1,791,384	50,326,734	0
WCCC Form 218f (Reviewed Feb 2013)				Date Prepared: 07/15/15	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Approved 2015-2016
<b>Revenue</b>	Student Fees	786,345	713,874	780,000	0
	Debt Service	0	0	0	0
	State Appropriations	615,607	1,642,419	18,388,888	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	0	26,969,528	2,055,313	0
	Interest Income	0	0	60,000	0
	Other/Gifts	0	0	0	0
	Total Revenue	1,401,952	29,325,821	21,284,201	0
<b>Other Funding Sources</b>	Carryover	458,876	0	29,042,533	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	368,301	0	0	0
	Total Other	827,177	0	29,042,533	0
<b>Total Plant Funds Revenue and Other</b>		2,229,129	29,325,821	50,326,734	0
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	0	65,584	45,102,736	0
	Remodeling/Renovation	1,472,548	944,989	2,388,685	0
	Debt Service	756,581	780,812	2,835,313	0
	Other	0	0	0	0
	Total Expenditures	2,229,129	1,791,384	50,326,734	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. &amp; Tfns. by Program</b>		2,229,129	1,791,384	50,326,734	0
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,118,729	1,725,801	3,168,685	0
	Capital Outlay	110,400	65,584	47,158,049	0
	Total Expenditures	2,229,129	1,791,384	50,326,734	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. &amp; Tfns. by Series</b>		2,229,129	1,791,384	50,326,734	0
<b>Net Increase (Decrease)</b>		0	27,534,436	0	0

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 07/15/15

## STATEMENT OF BORROWING CAPACITY

**JULY 1, 2015**

Assessed Valuation of College District

for Budget Year

\$1,384,962,686

Bonding Capacity, July 1, 2015: 4% of Assessed Valuation

\$ 55,398,507

Less: Bond Principal Outstanding

\$23,775,000.00

June 30, 2015

Bonding Capacity: July 1, 2015

\$31,623,507.00



## Estimated Funds Available

All positions include salary and benefits. Changes are highlighted in yellow.

### New Funds:

		Base	One-Time
State Aid (August 2014 Recapture/Redistribution)- <i>Actual</i>	-	\$505,304	
Local Appropriation (August 2014 Recapture/Redistribution)- <i>Actual</i>		473,625	
Course Completion (15% for FY2015 to 20% for FY2016) (Estimate)		364,300	
Employer Retirement Contribution (61.59% of .75% Employer Increase)		82,687	
Tuition (Declining Enrollment) (11.47% Decrease in Total Tuition) (Estimate)		-906,000	
Course & Miscellaneous Fees (Declining Enrollment) (Estimate)		-49,000	
Athletic Fees (Declining Enrollment) (Estimate)		-33,400	
	<b>Subtotal</b>	<b>-\$573,092</b>	

### Internal Funds Available:

Vacancies/Replacements (FY 2015)	\$575,494	
Estimated Vacancy/Replacement Savings (FY2016)	450,000	
IT/High Tech Fee Restructure	573,636	
Adjunct Retirement Budget (Adjuncts no longer eligible for retirement)	150,000	
	<b>Subtotal</b>	<b>\$1,749,130</b>

### One-Time Funds Available:

State Aid (Enrollment Growth Funding) (\$14.3 million x 21.5%/2) (Estimate)	\$1,449,775	
For FY2015, \$750,000 was used for one-time expenses and \$214,883 was budgeted in the reserve. The remaining \$574,575 is budgeted for on-going expenses.		
	<b>Subtotal</b>	<b>\$1,449,775</b>

### Total Estimated Funds Available for FY2016

**\$1,176,038 \$1,449,775**

## Proposed Distribution

		Base	One-Time
<b>Compensation Package:</b>			
1% COLA (Includes benefited employees and part-time employees)	\$229,000		
Employer Retirement Contribution (100% of .75% Employer Increase)	134,254		
Educational Advancements	45,000		
Short-Term Disability Insurance (\$32,000 funded in FY2015)	42,000		
<b>Subtotal</b>		<b>\$450,254</b>	
<b>Academic Affairs</b>			
<b>New Positions/Services:</b>			
Instructor, Welding	\$73,000		
Instructor, Developmental Math	73,000		
Instructor, Nursing	73,000		
<b>Continuation of Services:</b>			
Operating Budget (Includes 11.47% decrease in Adjunct Salary Budget)	\$54,226		
<b>Subtotal</b>		<b>\$273,226</b>	
<b>Student Services</b>			
<b>New Positions/Services:</b>			
Career Resource Specialist	\$55,000		
<b>Continuation of Services:</b>			
Operating Budget (Includes \$33,400 decrease in Athletic Budget)	\$413,333		
Move Scholarships to One Mill (To help fund 1% Salary Increase)	-107,000		
<b>Subtotal</b>		<b>\$361,333</b>	
<b>President</b>			
<b>Continuation of Services:</b>			
Operating Budget	-\$52,998		
<b>Subtotal</b>		<b>-\$52,998</b>	
<b>Albany County Campus</b>			
<b>Continuation of Services:</b>			
Operating Budget (Includes 11.47% decrease in Adjunct Salary Budget)	-\$66,861		
<b>Subtotal</b>		<b>-\$66,861</b>	
<b>Institutional Effectiveness</b>			
<b>New Positions/Services:</b>			
Project Management Coordinator	\$71,000		
<b>Continuation of Services:</b>			
Operating Budget	-261,910		
<b>Subtotal</b>		<b>-\$190,910</b>	
<b>Administration and Finance</b>			
<b>Continuation of Services:</b>			
Operating Budget	\$151,994		
<b>Subtotal</b>		<b>\$151,994</b>	
<b>On-Going Expenses Budgeted in FY2015</b>			
On-Going Expenses (One-Time Enrollment Growth Funds)	\$250,000		
<b>Subtotal</b>		<b>\$250,000</b>	<b>\$289,458</b>
<b>Construction Expense</b>			
New Buildings (One-Time Enrollment Growth Funds)	\$910,317		
<b>Subtotal</b>			<b>\$910,317</b>
<b>Reserve Accounts</b>			
Operating Reserve	\$250,000		
<b>Subtotal</b>		<b>\$250,000</b>	
<b>Total Proposed Distribution</b>		<b>\$1,176,038</b>	<b>\$1,449,775</b>

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**Planned Purchases over \$30,000**  
**For FY2016**

<b>Instruction</b>	<b>Estimated Cost</b>
Concurrent Enrollment	\$275,000
<b>Academic Support</b>	
Desire 2 Learn (On-line Learning Management System)	\$130,000
Microsoft Campus Licenses	127,208
Eagles Eye (TimeCruiser Corporation)	94,289
SMARTnet Maintenance Agreement	80,672
Redundant Nexus Core Replacement	69,465
Campus Labs (Assessment)	45,655
Starfish	51,000
CISCO ASA 5555 (Firewall)	50,000
Tegrity	65,516
<b>Institutional Support</b>	
College Insurance	\$499,074
Maintenance Agreements for Campus Printing Production Copiers	93,000
Audit	69,000
One year supply of bulk paper	50,000
Printing of Talon Magazine	40,000
Printing of Life Enrichment/Business Training Schedules	30,000
<b>Physical Plant</b>	
Utilities	\$1,578,150
Gasoline	90,000

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**Proposed One-Time Expenses**  
**FY2016**

**Academic Affairs:**

Computed Radiography System	Replacement	\$30,000
Self-Contained Breathing Apparatus (SCBA) and Masks	Replacement	27,510
12-15 Laptop Computer Carts for COLS 1000 Sections	New	15,000
<b>Subtotal</b>		<b>\$72,510</b>

**Student Services:**

Ellucian Recruiter	New	\$153,871
Tablets and Stands for Assessment at Student Life Events	New	9,500
<b>Subtotal</b>		<b>\$163,371</b>

**Institutional Effectiveness:**

Core Upgrade and Replacement-Lease	Replacement	\$69,465
<b>Subtotal</b>		<b>\$69,465</b>

**Administration and Finance:**

Dust Collection System	Replacement	\$75,000
Front Deck Mower with Sweeper and Snow Blade	New	40,000
Utility Vehicle with Cab	New	19,000
Outdoor Trash and Cigarette Butt Receptacles	Replacement	11,440
<b>Subtotal</b>		<b>\$145,440</b>

**Grand Total** **\$450,786**

**RESTRICTED FUND -- DETAIL****ITEM****FEDERAL GRANTS & CONTRACTS**

PELL	\$7,000,000
Direct Loans	7,000,000
TRIO-SSS	221,478
College Work Study	70,500
SEOG	62,003

**TOTAL FEDERAL GRANTS AND CONTRACTS****\$14,353,981****FEDERAL GRANTS & CONTRACTS PASSED THROUGH OTHER AGENCIES**

ACT NOW! Career Training	\$725,000
GEAR UP	380,000
Perkins Allocation	350,000
TAA CHEO	135,000
ABE	126,125
INBRE	40,000
WIA Youth	24,458
EL/Civics	19,737

**TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES****\$1,800,320****STATE GRANTS & CONTRACTS**

Hathaway Scholarship Fund	\$1,025,000
Higher Education Endowment	264,907
State ABE Contribution	200,135
State EL/Civics	6,579
Library Materials Funding	300,000
DWS-Plumbing Apprenticeship	30,645
WY Family Literacy	37,500
Other for FY 2015-2016	800,000

**TOTAL STATE GRANTS & CONTRACTS****\$2,664,766****PRIVATE GRANTS & CONTRACTS**

Interstate Passport Initiative	\$42,775
League for Innovation	3,000

**TOTAL PUBLIC GRANTS & CONTRACTS****\$45,775****TOTAL RESTRICTED FUND REVENUES****\$18,864,842**

**PLANT FUND PROJECTS  
FY 2015-2016**

<b><u>Major Maintenance Project Recommendations</u></b>	<b><u>Cost Estimate</u></b>	
Center for Conferences and Institutes-Replace lighting and lighting controls	\$200,000	*
Site lighting, Phase 2	675,000	
Auto Body/Career and Technical Building-Replace MDP & power feeders	300,000	*
Various-Replace interior T-12 lighting	260,000	*
Education and Enrichment Center-Replace HVAC controls	30,000	*
Site-Exterior wayfinding signs	500,000	**
Plant Operations-Replace boiler burners	100,000	*
Plant Operations-Replace chiller #2 with heat exchanger	100,000	
Site-Renew Training Center irrigation well system	350,000	*
Site-Replace Agriculture water main	500,000	
<b>Total</b>	<b>\$3,015,000</b>	

<b><u>Small Maintenance Projects</u></b>	<b><u>Cost Estimate</u></b>	
Education and Enrichment Center-AC phone room (EEC 125)	\$15,000	
Physical Education-Replace pool filter	40,000	
Physical Education-Repair gym floor	10,000	
Plant Operations-CP/Tunnel mechanical assessment	25,000	
Site-2015 asphalt/concrete repair	75,000	
Physical Education-Re-pipe east pump room	20,000	
Plant Operations-Replace valves, boiler room	30,000	
Administration-Upgrade door locks	20,000	
Plant Operations-Electric power to grounds shed	11,000	
Auto Diesel-Children's' Discovery Center addition (AD131)	35,000	
Physical Education-East restrooms renovation	18,000	
Site-Replace EF keyway hardware	70,000	*
Education and Enrichment Center-Exterior restoration	150,000	*
Site-Electronic access controls	200,000	*
Site-2016 asphalt/concrete repair	75,000	
Site - Replace exterior doors CCC, PE, SC	15,000	
Site-Landscape improvements	75,000	
Site-Wayfinding Phase 2	200,000	**
Physical Education-Replace gym roof	200,000	*
Plant Operations-Boiler burner upgrade	30,000	*
Plant Operations and Science Center-Replace HVAC controls	30,000	*
Site-Marquee signs	100,000	
<b>Total</b>	<b>\$1,444,000</b>	

\* denotes projects in "red" buildings in master plan

\*\* denotes project in Building Forward Plan 2012-2020

<b>Club/Organization</b>	<b>2015-16 SAFAC Request</b>	<b>2015-16 Allocations</b>	<b>% of Request Allocated</b>
Block and Bridle	\$2,900	\$2,900	100%
Campus Activities Board	\$82,820.40	\$73,548.90	89%
Cattlemen's Club	\$5,002	\$4,824.50	96%
DECA	\$12,162	\$7,195.80	59%
International Ambassadors	\$24,623.62	\$24,623.62	100%
Leadership Institute	\$18,988	\$18,988	100%
Phi Theta Kappa	\$25,345.80	\$20,783.80	82%
Radiography	\$15,696.80	\$15,696.80	100%
Rotaract	\$7,431	\$7,266	98%
SADHA (Dental Hygiene)	\$5,300	\$3,641.86	69%
SAFE	\$1,500	\$750	50%
Skills USA	\$12,247.40	\$11,417.40	93%
Sonography	\$8,025	\$5,440	68%
STARR	\$800	\$800	100%
Student Government	\$27,864	\$27,780	99%
Student Leadership	\$19,461	\$19,425.50	99%
Symposium	\$150	\$150	100%
Wonder Women	\$1,000	\$250	25%
Special Campus Projects (TBD)	\$104,000	\$104,000	100%
<b>TOTAL AMOUNT OF REQUESTS</b>	<b>\$375,317.02</b>	<b>\$349,482.18</b>	

<b><i>Available Student Fee Funds to Allocate</i></b>	<b>\$350,000</b>	<b>\$349,482.18</b>	<b>99.8%</b>
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**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

<b>ITEM</b>	<b>Actuals 2013-2014 Summary</b>	<b>Estimated 2014-2015 Actuals</b>	<b>Tentative 2015-2016 Summary</b>	<b>Increase/ Decrease 2015-2016</b>
Unrestricted Operating Fund	42,488,190	43,270,464	46,904,858	3,634,394
One Mill Fund	1,286,263	483,383	3,339,863	2,856,480
<b>Unrestricted &amp; One Mill Fund</b>	<b>43,774,453</b>	<b>43,753,848</b>	<b>50,244,721</b>	<b>6,490,873</b>
Auxiliary Fund	3,095,669	3,258,730	3,480,536	221,806
Five Mill	117,226	0	0	0
Restricted Fund	15,132,736	15,328,501	18,864,842	3,536,341
<b>LCCC Current Fund Budget</b>	<b>62,120,085</b>	<b>62,341,079</b>	<b>72,590,099</b>	<b>10,249,020</b>
Endowment Fund	293,538	350,000	700,000	350,000
Plant & Construction Fund	2,229,129	1,791,384	50,326,734	48,535,350
	<b>2,522,667</b>	<b>2,141,384</b>	<b>51,026,734</b>	<b>48,885,350</b>
<b>Total LCCC Budget</b>	<b>64,642,752</b>	<b>64,482,463</b>	<b>123,616,833</b>	<b>59,134,370</b>



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,487,293	3,560,611	3,590,315	29,704
	Credit Tuition, Out-of-District	1,717,656	1,709,176	1,732,930	23,754
	Credit Tuition, Out-State	577,027	452,786	505,534	52,748
	Credit Tuition, WUE	1,102,892	1,154,643	1,168,107	13,464
	Continuing Education Tuition	653,992	636,586	370,000	-266,586
	Community Services Tuition	187,849	186,494	120,000	-66,494
	Student Fees	1,215,946	1,099,480	1,959,839	860,359
	Course Fees	1,002,000	915,986	763,099	-152,887
	Other Fees	244,989	240,000	240,000	0
<b>State Appropriations</b>	State Aid Appropriation	21,039,945	23,867,106	21,944,100	-1,923,006
	Supplemental Appropriation	3,910,868	4,119,361	7,235,797	3,116,436
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	4,419,223	4,662,739	4,620,835	-41,904
	Motor Vehicle Fees	825,457	1,084,451	825,457	-258,994
	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	40,238	25,512	50,000	24,488
	Miscellaneous Deposits	131,113	184,790	41,996	-142,794
<b>Total Revenue</b>		40,556,487	43,899,722	45,168,009	1,268,287
<b>Other Funding Sources</b>	Carryover	0	0	1,736,849	1,736,849
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	1,736,849	1,736,849
<b>Total Operating Fund Revenue and Other</b>		40,556,487	43,899,722	46,904,858	3,005,136
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 07/15/15			

**WYOMING COMMUNITY COLLEGE SYSTEM**
**Budget Detail - Unrestricted Operating Fund Expenditures**

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual</b> 2013-2014	<b>Estimated</b> 2014-2015	<b>Tentative</b> 2015-2016	<b>Increase/Decrease</b> 2015-2016
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,320,663	10,257,510	10,871,593	614,083
<b>All Other</b>	Benefits	3,881,154	4,058,125	4,390,744	332,619
	Operating Expenses	2,422,056	2,162,327	2,494,594	332,267
	Capital Outlay	29,514	148,818	90,000	-58,818
	<b>Total Expenditures</b>	<b>16,653,388</b>	<b>16,626,779</b>	<b>17,846,931</b>	<b>1,220,152</b>
<b>Instruction</b>	Salaries	239,275	253,295	152,139	-101,156
<b>Continuing</b>	Benefits	24,471	22,673	11,638	-11,035
<b>Education</b>	Operating Expenses	240,646	316,489	220,220	-96,269
	Capital Outlay	0	4,982	0	-4,982
	<b>Total Expenditures</b>	<b>504,392</b>	<b>597,438</b>	<b>383,997</b>	<b>-213,441</b>
<b>Instruction</b>	Salaries	364,640	378,611	392,552	13,941
<b>ABE, GED,</b>	Benefits	101,194	103,863	113,732	9,869
<b>ESL</b>	Operating Expenses	11,317	33,141	18,218	-14,923
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>477,150</b>	<b>515,615</b>	<b>524,502</b>	<b>8,887</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	253,299	251,652	215,417	-36,235
<b>Community</b>	Benefits	71,200	79,222	73,526	-5,696
<b>Service</b>	Operating Expenses	52,529	61,959	21,034	-40,925
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>377,027</b>	<b>392,834</b>	<b>309,977</b>	<b>-82,857</b>
<b>Academic</b>	Salaries	2,825,085	2,903,130	3,062,487	159,357
<b>Support</b>	Benefits	1,111,173	1,243,205	1,352,468	109,263
	Operating Expenses	1,584,544	1,406,561	1,228,706	-177,855
	Capital Outlay	228,172	40,912	104,559	63,647
	<b>Total Expenditures</b>	<b>5,748,974</b>	<b>5,593,808</b>	<b>5,748,220</b>	<b>154,412</b>
<b>Student</b>	Salaries	2,102,686	2,187,429	2,434,147	246,718
<b>Services</b>	Benefits	920,999	1,002,551	1,184,194	181,643
	Operating Expenses	674,047	726,486	783,180	56,694
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>3,697,733</b>	<b>3,916,466</b>	<b>4,401,521</b>	<b>485,055</b>
<b>Institutional</b>	Salaries	3,418,867	3,668,182	3,863,408	195,226
<b>Support</b>	Benefits	1,417,106	1,615,236	1,788,506	173,270
	Operating Expenses	2,551,878	2,363,894	3,112,257	748,363
	Capital Outlay	84,557	94,205	0	-94,205
	<b>Total Expenditures</b>	<b>7,472,408</b>	<b>7,741,516</b>	<b>8,764,171</b>	<b>1,022,655</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Unrestricted Operating Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	1,737,623	1,812,453	1,932,092	119,639
<b>Maintenance</b>	Benefits	788,522	894,995	977,425	82,430
<b>Plant</b>	Operating Expenses	3,366,404	2,728,982	2,898,595	169,613
	Capital Outlay	36,216	668,131	1,361,777	693,646
	Total Expenditures	5,928,765	6,104,561	7,169,889	1,065,328
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
	Operating Expenses	1,628,352	1,781,448	1,755,650	-25,798
<b>Fellowships</b>	Capital Outlay	0	0	0	0
	Total Expenditures	1,628,352	1,781,448	1,755,650	-25,798
<b>Total Expenditures</b>		42,488,190	43,270,464	46,904,858	3,634,394
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Operating Fund Exp. and Transfers</b>		42,488,190	43,270,464	46,904,858	3,634,394
WCCC Form 218 (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>	Tuition and Fees	10,189,644	9,955,762	10,449,824	494,062
	State Appropriations	24,950,813	27,986,468	29,179,897	1,193,429
	Local Appropriations	5,244,679	5,747,190	5,446,292	-300,898
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	171,351	210,302	91,996	-118,306
	<b>Total Revenue</b>	<b>40,556,487</b>	<b>43,899,722</b>	<b>45,168,009</b>	<b>1,268,287</b>
<b>Other Funding Sources</b>	Carryover	0	0	1,736,849	1,736,849
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>1,736,849</b>	<b>1,736,849</b>
<b>Total Operating Fund Revenue and Other</b>		<b>40,556,487</b>	<b>43,899,722</b>	<b>46,904,858</b>	<b>3,005,136</b>
<b>Expenditures by Program</b>	Instruction	17,634,930	17,739,833	18,755,430	1,015,597
	Research	0	0	0	0
	Public Service	377,027	392,834	309,977	-82,857
	Academic Support	5,748,974	5,593,808	5,748,220	154,412
	Student Services	3,697,733	3,916,466	4,401,521	485,055
	Institutional Support	7,472,408	7,741,516	8,764,171	1,022,655
	Operations and Maint/Plant	5,928,765	6,104,561	7,169,889	1,065,328
	Scholarships & Fellowships	1,628,352	1,781,448	1,755,650	-25,798
	<b>Total Expenditures</b>	<b>42,488,190</b>	<b>43,270,464</b>	<b>46,904,858</b>	<b>3,634,394</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 Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>42,488,190</b>	<b>43,270,464</b>	<b>46,904,858</b>	<b>3,634,394</b>
<b>Expenditures by Series</b>	Salaries	21,262,140	21,712,261	22,923,835	1,211,574
	Benefits	8,315,818	9,019,869	9,892,233	872,364
	Operating Expenses	12,531,773	11,581,286	12,532,454	951,168
	Capital Outlay	378,459	957,048	1,556,336	599,288
	<b>Total Expenditures</b>	<b>42,488,190</b>	<b>43,270,464</b>	<b>46,904,858</b>	<b>3,634,394</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 Oper Fund Exp. &amp; Tfrs by Series</b>		<b>42,488,190</b>	<b>43,270,464</b>	<b>46,904,858</b>	<b>3,634,394</b>
<b>Net Increase (Decrease)</b>		<b>(1,931,703)</b>	<b>629,257</b>	<b>0</b>	<b>(629,257)</b>

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/15/15

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>					
<b>Local</b>	Mill levy	1,104,806	1,101,926	1,175,641	73,715
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	206,364	222,319	210,728	-11,591
	Other Local Revenue	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		1,311,170	1,324,245	1,386,369	62,124
<b>Other Funding Sources</b>	Carryover	0	0	1,953,494	1,953,494
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	1,953,494	1,953,494
<b>Total One-Mill Revenue and Other</b>		1,311,170	1,324,245	3,339,863	2,015,618
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/15/15			

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

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2013-2014</b>	<b>Estimated 2014-2015</b>	<b>Tentative 2015-2016</b>	<b>Increase/Decrease 2015-2016</b>
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	91,834	71,987	62,760	-9,227
<b>All Other</b>	Benefits	29,465	24,285	21,017	-3,268
	Operating Expenses	89,769	60,689	241,476	180,787
	Capital Outlay	70,406	25,490	30,000	4,510
	<b>Total Expenditures</b>	<b>281,474</b>	<b>182,450</b>	<b>355,253</b>	<b>172,803</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	3,815	280	4,000	3,720
<b>Community</b>	Benefits	675	21	306	285
<b>Service</b>	Operating Expenses	2,805	0	5,417	5,417
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>7,294</b>	<b>301</b>	<b>9,723</b>	<b>9,422</b>
<b>Academic</b>	Salaries	0	4,333	0	-4,333
<b>Support</b>	Benefits	0	2,318	0	-2,318
	Operating Expenses	247,911	66,523	165,375	98,852
	Capital Outlay	8,610	0	0	0
	<b>Total Expenditures</b>	<b>256,521</b>	<b>73,174</b>	<b>165,375</b>	<b>92,201</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	163,371	163,371
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>163,371</b>	<b>163,371</b>
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	16,545	128,419	149,788	21,369
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>16,545</b>	<b>128,419</b>	<b>149,788</b>	<b>21,369</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Unrestricted One Mill Fund Budget Detail - Page 2			
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	5,663	0	0	0
	Capital Outlay	718,766	99,038	2,389,353	2,290,315
	Total Expenditures	724,429	99,038	2,389,353	2,290,315
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	107,000	107,000
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	107,000	107,000
<b>Total Expenditures</b>		1,286,263	483,383	3,339,863	2,856,480
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Expenditures and Transfers</b>		1,286,263	483,383	3,339,863	2,856,480
WCCC Form 218c (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>	Local Appropriations	1,311,170	1,324,245	1,386,369	62,124
	Other Sources	0	0	0	0
	Total Revenue	1,311,170	1,324,245	1,386,369	62,124
<b>Other Funding Sources</b>	Carryover	0	0	1,953,494	1,953,494
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	1,953,494	1,953,494
<b>Total One-Mill Revenue and Other</b>		1,311,170	1,324,245	3,339,863	2,015,618
<b>Expenditures by Program</b>	Instruction	281,474	182,450	355,253	172,803
	Research	0	0	0	0
	Public Service	7,294	301	9,723	9,422
	Academic Support	256,521	73,174	165,375	92,201
	Student Services	0	0	163,371	163,371
	Institutional Support	16,545	128,419	149,788	21,369
	Operations and Maint/Plant	724,429	99,038	2,389,353	2,290,315
	Scholarships & Fellowships	0	0	107,000	107,000
	Total Expenditures	1,286,263	483,383	3,339,863	2,856,480
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Program</b>		1,286,263	483,383	3,339,863	2,856,480
<b>Expenditures by Series</b>	Salaries	95,649	76,600	66,760	-9,840
	Benefits	30,139	26,624	21,323	-5,301
	Operating Expenses	362,693	255,631	832,427	576,796
	Capital Outlay	797,782	124,528	2,419,353	2,294,825
	Total Expenditures	1,286,263	483,383	3,339,863	2,856,480
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Series</b>		1,286,263	483,383	3,339,863	2,856,480
<b>Net Increase (Decrease)</b>		24,906	840,862	0	(840,862)



## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service	717,825	768,287	875,486	107,199
	Residence Halls	1,125,170	1,275,293	1,221,961	-53,332
	Bookstores	104,970	100,095	107,000	6,905
	Copy Center	41,932	39,332	40,000	668
	Motor Pool	0	0	0	0
	Early Childhood Center	760,733	750,345	925,860	175,515
	Facilities Rental/ Summer Housing	571,802	358,825	230,229	-128,596
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
<b>Total Revenue</b>		3,322,431	3,292,176	3,400,536	108,360
<b>Other Funding Sources</b>	Carryover	0	0	60,000	60,000
	Transfers	0	0	20,000	20,000
	Other	0	0	0	0
<b>Total Other</b>		0	0	80,000	80,000
<b>Total Auxiliary Fund Revenue and Other</b>		3,322,431	3,292,176	3,480,536	188,360

WCCC Form 217b (Reviewed Feb 2013)

Date Prepared: 07/15/15

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Expenditures by Program</b>					
<b>Student 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 Food Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	711,836	758,825	875,486	116,661
	Capital Outlay	0	0	0	0
	Total Expenditures	711,836	758,825	875,486	116,661
<b>Student Bookstore</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	24,749	100,511	107,000	6,489
	Capital Outlay	36,323	0	0	0
	Total Expenditures	61,072	100,511	107,000	6,489
<b>Student Housing</b>	Salaries	143,547	165,832	166,793	961
	Benefits	29,807	36,615	38,210	1,595
	Operating Expenses	1,068,798	1,018,426	1,016,958	-1,468
	Capital Outlay	0	0	0	0
	Total Expenditures	1,242,152	1,220,873	1,221,961	1,088
<b>Student Early Childhood Center</b>	Salaries	592,435	578,822	677,721	98,899
	Benefits	112,813	121,724	150,362	28,638
	Operating Expenses	55,843	162,944	97,777	-65,167
	Capital Outlay	0	0	0	0
	Total Expenditures	761,091	863,489	925,860	62,371
<b>Faculty/Staff Copy Center</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	11,606	16,355	15,000	-1,355
	Capital Outlay	0	0	25,000	25,000
	Total Expenditures	11,606	16,355	40,000	23,645
<b>Faculty/Staff 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 Facilities Rental Summer Housing</b>	Salaries	40,396	58,688	40,057	-18,631
	Benefits	6,838	9,356	7,228	-2,128
	Operating Expenses	230,373	225,651	262,944	37,293
	Capital Outlay	30,305	4,982	0	-4,982
	Total Expenditures	307,912	298,676	310,229	11,553
<b>Total Expenditures</b>		3,095,669	3,258,730	3,480,536	221,806
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		3,095,669	3,258,730	3,480,536	221,806

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,322,431	3,292,176	3,400,536	108,360
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	3,322,431	3,292,176	3,400,536	108,360
<b>Other Funding Sources</b>	Carryover	0	0	60,000	60,000
	Transfers	0	0	20,000	20,000
	Other	0	0	0	0
	Total Other	0	0	80,000	80,000
<b>Total Auxiliary Revenue and Other</b>		3,322,431	3,292,176	3,480,536	188,360
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,787,757	2,960,054	3,170,307	210,253
	Auxiliary Enterprises, Faculty/Staff	307,912	298,676	310,229	11,553
	Total Expenditures	3,095,669	3,258,730	3,480,536	221,806
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		3,095,669	3,258,730	3,480,536	221,806
<b>Expenditures by Series</b>	Salaries	776,378	803,342	884,571	81,229
	Benefits	149,458	167,694	195,800	28,106
	Operating Expenses	2,103,205	2,282,713	2,375,165	92,452
	Capital Outlay	66,627	4,982	25,000	20,018
	Total Expenditures	3,095,669	3,258,730	3,480,536	221,806
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		3,095,669	3,258,730	3,480,536	221,806
<b>Net Increase (Decrease)</b>		226,762	33,446	0	(33,446)

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 07/15/15

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Five Mill Revenue			
College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>					
	Item	0	0	0	0
	Item	0	0	0	0
	Item	0	0	0	0
	Other	0	0	0	0
<b>State</b>	Item	0	0	0	0
<b>Appropriations</b>	Item	0	0	0	0
	Interest Income	0	0	0	0
<b>Total Revenue</b>		0	0	0	0
<b>Other Funding</b>	Carryover	117,226	0	0	0
<b>Sources</b>	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
<b>Total Other</b>		117,226	0	0	0
<b>Total Five Mill Revenue and Other</b>		117,226	0	0	0
WCCC Form 217h (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Five Mill Expenditures

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Expenditures and Funding, by Program</b>					
<b>Level One/Two Studies</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	117,226	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	117,226	0	0	0
<b>Item</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>Item</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>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>Total Expenditures</b>		117,226	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 Five Mill Expenditures and Transfers</b>		117,226	0	0	0

WCCC Form 218h (Reviewed Feb 2013)

Date Prepared: 07/15/15

WYOMING COMMUNITY COLLEGE SYSTEM		Annual Budget Summary - Five Mill Fund			
College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>	Item	0	0	0	0
	Item	0	0	0	0
	Item	0	0	0	0
	State Appropriations	0	0	0	0
	Interest Income	0	0	0	0
	Other	0	0	0	0
	Total Revenue	0	0	0	0
<b>Other Funding Sources</b>	Carryover	117,226	0	0	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	117,226	0	0	0
<b>Total Revenue and Other</b>		117,226	0	0	0
<b>Expenditures by Program</b>	Level One/Two Studies	117,226	0	0	0
	Item	0	0	0	0
	Item	0	0	0	0
	Other	0	0	0	0
	Total Expenditures	117,226	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Expenditures &amp; Transfers by Program</b>		117,226	0	0	0
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	117,226	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	117,226	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Five Mill Expenditures &amp; Transfers by Series</b>		117,226	0	0	0
<b>Net Increase (Decrease)</b>		0	0	0	0
WCCC Form 216h (Reviewed Feb 2013)		Date Prepared: 07/15/15			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retriected Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	13,112,622	13,037,468	16,154,301	3,116,833
	State Grants and Contracts	1,963,248	2,234,333	2,664,766	430,433
	Local Grants and Contracts	4,509	0	0	0
	Private Gift/Grants/Contracts	22,568	56,700	45,775	-10,925
<b>Total Revenue</b>		15,102,946	15,328,501	18,864,842	3,536,341
<b>Other Funding Sources</b>					
	Carryover	29,790	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		29,790	0	0	0
<b>Total Restricted Funds Revenue and Other</b>		15,132,736	15,328,501	18,864,842	3,536,341
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retriected Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	554,298	410,834	800,000	389,166
	Benefits	137,237	123,016	190,000	66,984
	Operating Expenses	506,796	770,326	1,178,810	408,484
	Capital Outlay	94,673	249,221	110,000	-139,221
	Total Expenditures	1,293,004	1,553,398	2,278,810	725,412
<b>Instruction Continuing 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 ABE, GED, ESL</b>	Salaries	274,514	281,063	309,344	28,281
	Benefits	37,338	39,411	44,259	4,848
	Operating Expenses	111,808	62,167	84,000	21,833
	Capital Outlay	0	0	0	0
	Total Expenditures	423,660	382,640	437,603	54,963
<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 All Other</b>	Salaries	8,013	777	2,988	2,211
	Benefits	2,666	261	1,572	1,311
	Operating Expenses	21,000	0	10,000	10,000
	Capital Outlay	0	0	0	0
	Total Expenditures	31,678	1,038	14,560	13,522
<b>Public Service Community 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 Support</b>	Salaries	449,988	334,385	417,469	83,084
	Benefits	145,768	117,962	138,905	20,943
	Operating Expenses	440,340	316,649	393,625	76,976
	Capital Outlay	0	0	0	0
	Total Expenditures	1,036,096	768,996	949,999	181,003
<b>Student Services</b>	Salaries	7,091	7,127	10,000	2,873
	Benefits	1,063	49	4,367	4,318
	Operating Expenses	27,190	16,898	0	-16,898
	Capital Outlay	0	0	0	0
	Total Expenditures	35,345	24,073	14,367	-9,706
<b>Institutional Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,000	2,738	10,000	7,262
	Capital Outlay	0	0	0	0
	Total Expenditures	1,000	2,738	10,000	7,262



WYOMING COMMUNITY COLLEGE SYSTEM		Restricted Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	73,381	63,445	70,500	7,055
	Benefits	1,778	0	2,000	2,000
	Operating Expenses	12,236,796	12,532,173	15,087,003	2,554,830
	Capital Outlay	0	0	0	0
	Total Expenditures	12,311,954	12,595,618	15,159,503	2,563,885
<b>Total Expenditures</b>		15,132,736	15,328,501	18,864,842	3,536,341
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary 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	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		15,132,736	15,328,501	18,864,842	3,536,341
WCCC Form 218e (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retriected Fund Summary

College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	13,112,622	13,037,468	16,154,301	3,116,833
	State Grants and Contracts	1,963,248	2,234,333	2,664,766	430,433
	Local Grants and Contracts	4,509	0	0	0
	Private Gifts/Grants/Contracts	22,568	56,700	45,775	-10,925
	<b>Total Revenue</b>	<b>15,102,946</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>3,536,341</b>
<b>Other Funding Sources</b>	Carryover	29,790	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>29,790</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>15,132,736</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>3,536,341</b>
<b>Expenditures by Program</b>	Instruction	1,716,664	1,936,038	2,716,413	780,375
	Research	0	0	0	0
	Public Service	31,678	1,038	14,560	13,522
	Academic Support	1,036,096	768,996	949,999	181,003
	Student Services	35,345	24,073	14,367	-9,706
	Institutional Support	1,000	2,738	10,000	7,262
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	10,566,606	12,595,618	15,159,503	2,563,885
	<b>Total Expenditures</b>	<b>13,387,388</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>3,536,341</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 &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Program</b>		<b>13,387,388</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>3,536,341</b>
<b>Expenditures by Series</b>	Salaries	1,367,284	1,097,630	1,610,301	512,671
	Benefits	325,851	280,700	381,103	100,403
	Operating Expenses	13,344,929	13,700,951	16,763,438	3,062,487
	Capital Outlay	94,673	249,221	110,000	-139,221
	<b>Total Expenditures</b>	<b>15,132,736</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>3,536,341</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 Restricted Exp. &amp; Tfrs. by Series</b>		<b>15,132,736</b>	<b>15,328,501</b>	<b>18,864,842</b>	<b>3,536,341</b>
<b>Net Increase (Decrease)</b>		<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>	State Appropriation-Match	192,505	765,963	350,000	-415,963
	Investment Income	1,607,607	1,650,000	350,000	-1,300,000
	Gifts	0	0	0	0
	Other	0	0	0	0
<b>Total Revenue</b>		1,800,112	2,415,963	700,000	-1,715,963
<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>		1,800,112	2,415,963	700,000	-1,715,963
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Expenditures by Program</b>					
<b>Instruction</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>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
	Total Expenditures	0	0	0	0
<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
	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</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	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic</b>	Salaries	0	0	0	0
<b>Support</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>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
	Total Expenditures	0	0	0	0
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	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		Endowment Fund Budget Detail - Page 2			
<b>Operation/ Maintenance 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 and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	293,538	350,000	700,000	350,000
	Capital Outlay	0	0	0	0
	Total Expenditures	293,538	350,000	700,000	350,000
<b>Total Expenditures</b>		293,538	350,000	700,000	350,000
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary 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>		293,538	350,000	700,000	350,000
WCCC Form 218g (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>	State Matching Funds	192,505	765,963	350,000	-415,963
	Investment Income	1,607,607	1,650,000	350,000	-1,300,000
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>1,800,112</b>	<b>2,415,963</b>	<b>700,000</b>	<b>-1,715,963</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>1,800,112</b>	<b>2,415,963</b>	<b>700,000</b>	<b>-1,715,963</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	293,538	350,000	700,000	350,000
	<b>Total Expenditures</b>	<b>293,538</b>	<b>350,000</b>	<b>700,000</b>	<b>350,000</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; Tfrrs. by Program</b>		<b>293,538</b>	<b>350,000</b>	<b>700,000</b>	<b>350,000</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	293,538	350,000	700,000	350,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>293,538</b>	<b>350,000</b>	<b>700,000</b>	<b>350,000</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; Tfrrs. by Series</b>		<b>293,538</b>	<b>350,000</b>	<b>700,000</b>	<b>350,000</b>
<b>Net Increase (Decrease)</b>		<b>1,506,574</b>	<b>2,065,963</b>	<b>0</b>	<b>(2,065,963)</b>

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 07/15/15

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>					
	Student Fees	786,345	713,874	780,000	66,126
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	0	26,969,528	2,055,313	-24,914,215
	Other investment Income	0	0	0	0
	Other/Gifts	0	0	0	0
<b>State Appropriations</b>					
	Supplemental Appropriation	300,000	1,328,933	18,073,208	16,744,275
	Contingency Reserve	315,607	313,486	315,680	2,194
	Interest Income	0	0	60,000	60,000
<b>Total Revenue</b>		1,401,952	29,325,821	21,284,201	-8,041,620
<b>Other Funding Sources</b>					
	Carryover	458,876	0	29,042,533	29,042,533
	Borrowings-External Agencies	0	0	0	0
	Transfers	368,301	0	0	0
<b>Total Other</b>		827,177	0	29,042,533	29,042,533
<b>Total Plant Funds Revenue and Other</b>		2,229,129	29,325,821	50,326,734	21,000,913
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/15/15			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Expenditures by Program</b>					
<b>Land/Bldg 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 Construction</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	65,584	45,102,736	45,037,152
	Total Expenditures	0	65,584	45,102,736	45,037,152
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,362,148	944,989	2,388,685	1,443,696
	Capital Outlay	110,400	0	0	0
	Total Expenditures	1,472,548	944,989	2,388,685	1,443,696
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	756,581	780,812	780,000	(812)
	Capital Outlay	0	0	2,055,313	2,055,313
	Total Expenditures	756,581	780,812	2,835,313	2,054,502
<b>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>Total Expenditures</b>		2,229,129	1,791,384	50,326,734	48,535,350
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		2,229,129	1,791,384	50,326,734	48,535,350

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 07/15/15



## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actual 2013-2014	Estimated 2014-2015	Tentative 2015-2016	Increase/Decrease 2015-2016
<b>Revenue</b>	Student Fees	786,345	713,874	780,000	66,126
	Debt Service	0	0	0	0
	State Appropriations	615,607	1,642,419	18,388,888	16,746,469
	Federal Appropriations	0	0	0	0
	Tax Revenue	0	26,969,528	2,055,313	-24,914,215
	Interest Income	0	0	60,000	60,000
	Other/Gifts	0	0	0	0
	<b>Total Revenue</b>	<b>1,401,952</b>	<b>29,325,821</b>	<b>21,284,201</b>	<b>-8,041,620</b>
<b>Other Funding Sources</b>	Carryover	458,876	0	29,042,533	29,042,533
	Borrowing-External Agencies	0	0	0	0
	Transfers	368,301	0	0	0
	<b>Total Other</b>	<b>827,177</b>	<b>0</b>	<b>29,042,533</b>	<b>29,042,533</b>
<b>Total Plant Funds Revenue and Other</b>		<b>2,229,129</b>	<b>29,325,821</b>	<b>50,326,734</b>	<b>21,000,913</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	0	65,584	45,102,736	45,037,152
	Remodeling/Renovation	1,472,548	944,989	2,388,685	1,443,696
	Debt Service	756,581	780,812	2,835,313	2,054,502
	Other	0	0	0	0
	<b>Total Expenditures</b>	<b>2,229,129</b>	<b>1,791,384</b>	<b>50,326,734</b>	<b>48,535,350</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 Plant Funds Exp. &amp; Tfrs. by Program</b>		<b>2,229,129</b>	<b>1,791,384</b>	<b>50,326,734</b>	<b>48,535,350</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,118,729	1,725,801	3,168,685	1,442,884
	Capital Outlay	110,400	65,584	47,158,049	47,092,465
	<b>Total Expenditures</b>	<b>2,229,129</b>	<b>1,791,384</b>	<b>50,326,734</b>	<b>48,535,350</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 Plant Funds Exp. &amp; Tfrs. by Series</b>		<b>2,229,129</b>	<b>1,791,384</b>	<b>50,326,734</b>	<b>48,535,350</b>
<b>Net Increase (Decrease)</b>		<b>0</b>	<b>27,534,436</b>	<b>0</b>	<b>(27,534,436)</b>

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