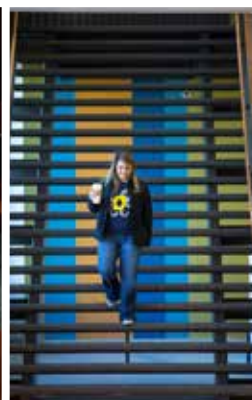




Laramie County Community College



it starts here

District's Annual Budget

For Fiscal Year

Beginning July 1, 2018, and Ending June 30, 2019

Presented May 9, 2018 (Preliminary Draft)

To be adopted by the Board of Trustees on July 11, 2018

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

The College has a designated person to monitor compliance and to answer any questions regarding the college's non-discrimination policies. Please contact: Title IX and ADA Coordinator, Suite 205, Clay Pathfinder Building, 1400 E. College Drive, Cheyenne, WY 82007, 307.778.1217, TitleIX_ADA@lccc.wy.edu.



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To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: May 9, 2018

Subject: Proposed FY18 Budget

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 2018/2019 Fiscal Year (FY19). Our budget process continues to improve, with exceptional people leading the process and more committed and engaged faculty and staff that play a significant role in facilitating the process. As such, even in an austere fiscal environment, we are bringing you a balanced budget for your first reading that is conservative, yet provides for essential investments per your and the institution's priorities.

FY19 is projected to be a flat, stable, fiscal environment. As you know, with the Governor's continued support of community colleges, and the Legislature's similar support, we did not see the anticipated reduction in State aid, as a result of declining enrollment and the new calculations for State funding that were a result of HB 80's implementation. This is fortunate, and justified, given the significant reductions the community colleges took with the Governor's mid-biennium reductions and the Legislature's penny plan. These two cuts alone resulted in nearly twice what the reduction under HB 80 would have required the community colleges to take. Thus, we avoided a "double-whammy" of reductions for this biennium.

State funding, therefore, remains relatively flat. Local funding, however, continues to increase modestly as a result of the economic growth in Laramie County and continued increase in assessed valuation. We anticipate this trend continuing, although the extent of the growth is yet to be determined. Thus, we are taking a conservative approach to projecting these funds, especially for the One Mill Fund. Tuition rates are not changing, and while our enrollment has stabilized, and perhaps even increasing, because much of our growth has come through populations that may be subsidized (e.g., concurrent

enrollment) we are not seeing the expected tuition revenue increases. So while our projections for FY19 are that tuition revenue will be down, our intentions are to work diligently to see the opposite.

Finally, one of the wildcards for the FY19 budget is not what we have profiled, but rather what we may see over the course of the year. An unknown at this juncture is to what extent the improving local valuation in the other community college districts may have in the recapture and redistribution of State funds. Without going into detail, local revenues in the other community college districts impact the distribution of State revenues. Over the past years, Laramie County has been the only district to see increased valuation, while the others have decreased. Thus, State funds have shifted from LCCC to the other colleges per the model. Indications are that local valuation in the other districts are improving, and we believe that may result in additional funds shifting to LCCC sometime in FY19. Because this is an unpredictable phenomenon, we are not profiling these expectations in the budget.

FY19 Budget Overview

As previously mentioned, we approached the development of this year's operating budget (Current/General and One Mill funds) with the goal of maintaining a flat budget, while also reallocating funds to accomplish some specific objectives. I will briefly summarize where significant reallocation and investment is occurring in the following.

Compensation Plan

Likely the most significant budget issue for this budget is the commitment to implementing the new Classification and Compensation Model at LCCC. With your guidance, we have designed this budget around a more aggressive implementation strategy. Without going into detail, this budget includes the second half of the first phase of our implementation plan (moving anyone below the minimum of our new salary bands to the minimum), and implementing the first half of Phase II, which is focused on bringing employees below the 25th percentile to that position on their respective scale. Collectively, these two items equate to an investment of more than \$800,000.

To accomplish this, and as we discussed previously, we have moved significant operating costs to the One Mill Fund. This notation is significant for two reasons. First, we will have to find another \$600,000 (approximately) next year to complete Phase II of the implementation plan. That money does not currently exist and will have to be secured for next year. Second, we are utilizing the One Mill Fund to cover operating expenses for this and will eventually have to move those from that fund back onto the Current/General Fund to ensure we meet your expectation for the liquidity in the One Mill.

In addition to these items, as well as our typical investments in educational advancements and market adjustments that have occurred over the course of the past year, we are also setting aside a modest amount of funding for performance incentives. Some considerable feedback has been received from campus that the timeline for

implementing the “performance” or preferred qualifications components of our new Classification and Compensation Model may be too far in the future. To allow for some movement in these areas should the opportunity arise, we are building in a small pool of funds (\$30,000) should it become feasible to implement something along these lines in the next fiscal year.

Operational Areas

Operational areas and their budgets have remained fairly consistent with the previous years, indicative of a flat, stable budget environment. There are, however, a few areas that are worth noting.

- **Student Services Budget** – We have moved the remaining scholarship funds from the One Mill back under the Current/General Fund. You may recall we carried some scholarship dollars on the One Mill last year as a pilot to examine the impact of expanding our merit-based scholarships outside of our immediate service area. These funds now reside with the other scholarship funds on the Current/General Fund, and thus you will see an increase in the Student Services program area.
- **President’s Office Budgets** – We have included the Board’s requested \$15,000 for recruitment initiatives, specifically to fund a Strategic Enrollment Management (SEM) Readiness Assessment. In addition, we have budgeted for the pending Trustee election to occur in the fall. These two items reflect the increase to the President’s program area in the Current/General Fund.
- **Utilities Budget** – The Administration and Finance program area shows a significant budget reduction for FY19. This is a result of an anticipated reduction in many of the utility lines for the College. What we are seeing is the impact of the multitude of infrastructure improvements (major and minor maintenance) over the past few years. For example, the replacement of old campus lighting systems with new LED systems is having a noticeable impact on electricity use.
- **New Positions/Reserve** – This year’s budget also includes a very modest investment in new positions. However, most of these are a result of repurposing vacant positions, rather than the actual addition of new personnel on the budget. In addition, I have “swept” approximately \$200,000 from vacant positions to be held in a reserve. This will ensure that we have resources waiting for any program expansions or additions LCCC may have over the coming year as a result of enrollment growth strategies that may or may not be connected to our Guided Pathways work.

One Mill Fund

As stated earlier, we are anticipating an increase in local funds, which also means an increase in the revenue associated with the One Mill Fund. However, we have had to scale back much of the one-time funding typically carried on this fund to allow for the addition of certain operating expenses moved from the Current/General Fund. The

movement of these expenses was necessary to accommodate the funding of the new Classification and Compensation Model.

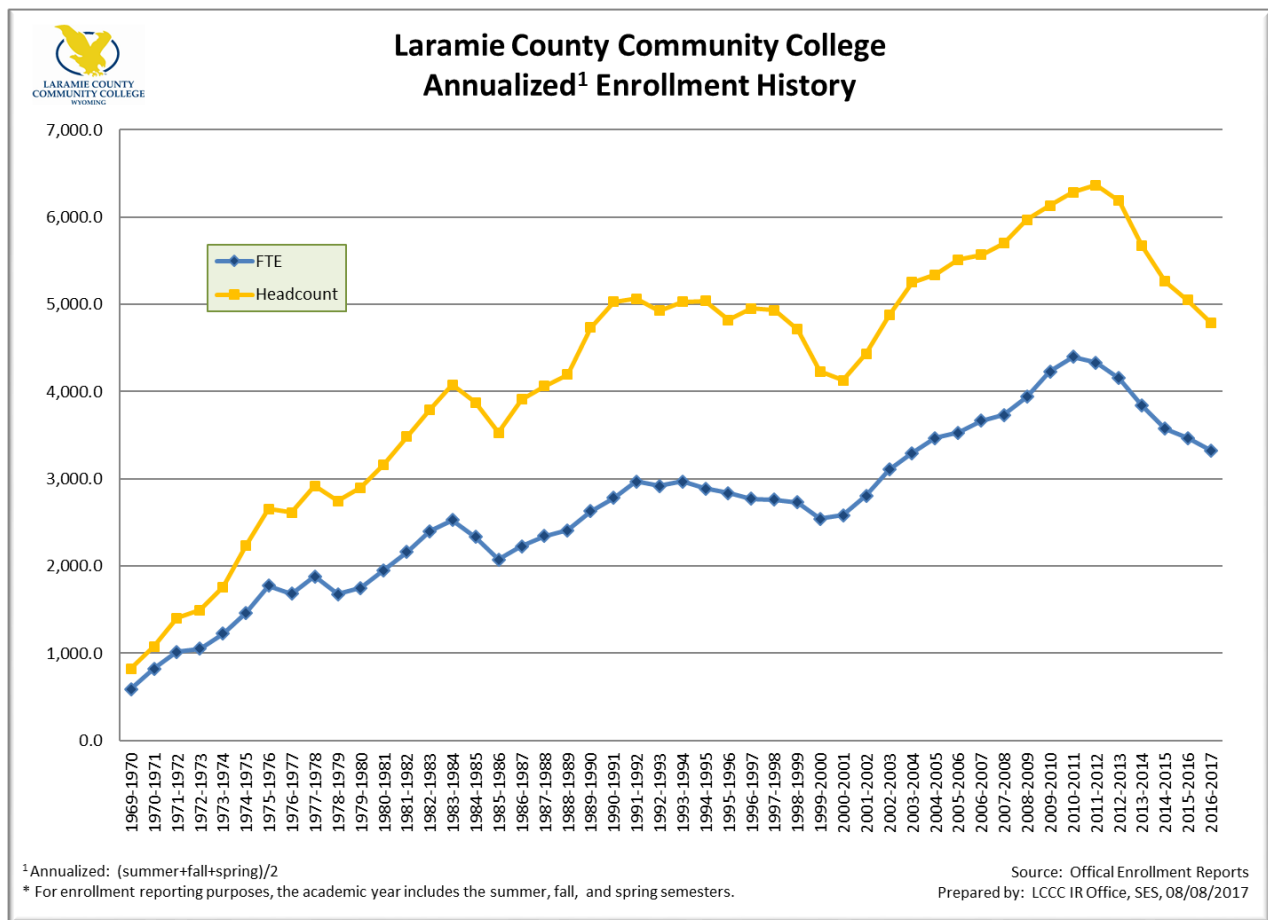
The One Mill Fund will continue to carry some of the more traditional expenses you have seen on it in the past. This includes funding for our activity at our Pine Bluffs outreach center, a slightly reduced amount for unanticipated or strategic professional development, an equipment replacement/repair fund, and minor maintenance projects. We will also continue to carry the expense LCCC will have for our participation in the Guided Pathways 2.0 initiative with AACC. Finally, we believe it is important for the College to provide some resources for one-time-only purchases for equipment and other items prioritized by the Budget Resource Allocation Committee (BRAC). To that end, we have included just over \$200,000 in the One Mill Fund for these expenses.

Other Funds

Although this memorandum primarily focuses on our operating budget—or the Current/General and One Mill funds—the FY19 budget also includes other funds. For the most part, very few notable differences exist in the FY19 budget than in those from previous years. One worth drawing your attention to is the significant increase in the Plant Fund. As you may recall, this past legislative session we supported the Governor's request for substantial increases in Major Maintenance funding. The Legislature also supported these increases, and this has resulted in LCCC receiving nearly twice the amount of funding for Major Maintenance than it has in past years. These are welcomed resources that will be put to good use.

Summation

In conclusion, I believe the proposed FY19 budget strikes the appropriate balance between fiscal conservancy and stability in the present and investments for the future. The FY19 budget was developed through collective and collaborative efforts across the LCCC community. I believe this inclusive approach for developing our FY19 budget will continue to move the College, its students and community, toward a brighter future through fiscally responsible funding for employee, student, and community needs. Thank you for supporting these collective and collaborative efforts and the FY19 budget development.

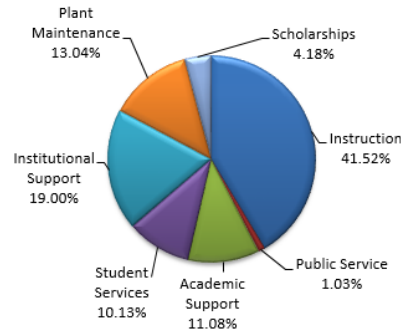


For fiscal year 2016-2017, headcount decreased by 6.0% and FTE decreased by 4.0% from the previous year.

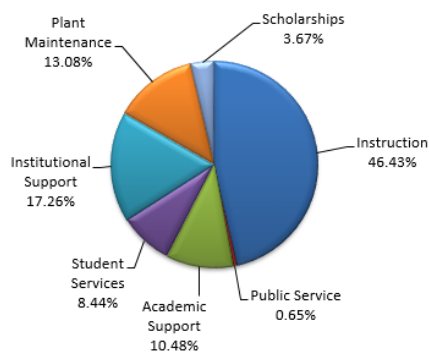
Full-time students comprised 22% and part-time students comprised 78% of the (credit) student population. The proportions of men and women have changed slightly from 59% women to 57% women and from 41% men to 43% men.

COMPARATIVE EXPENDITURES BY PROGRAM / FY 2017 ACTUALS

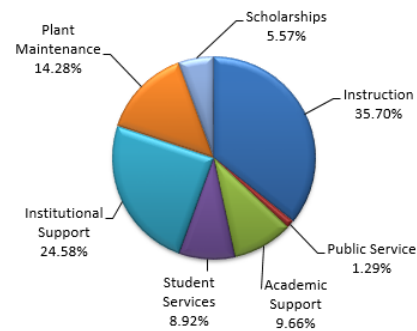
LCCC



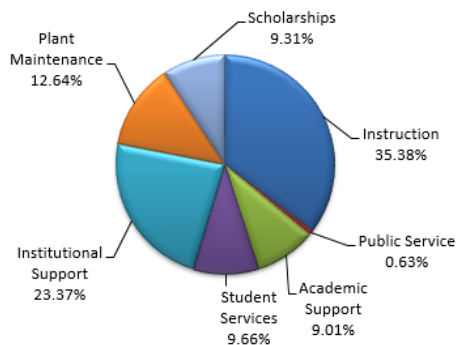
CASPER COLLEGE



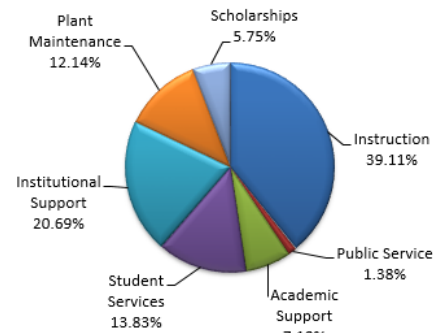
CENTRAL



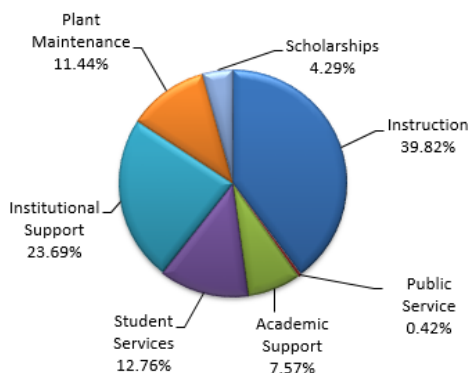
EASTERN



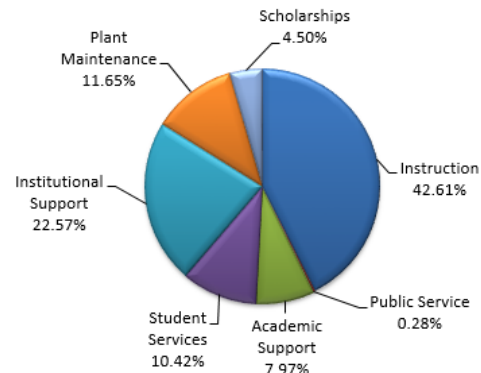
NORTHERN



NORTHWEST



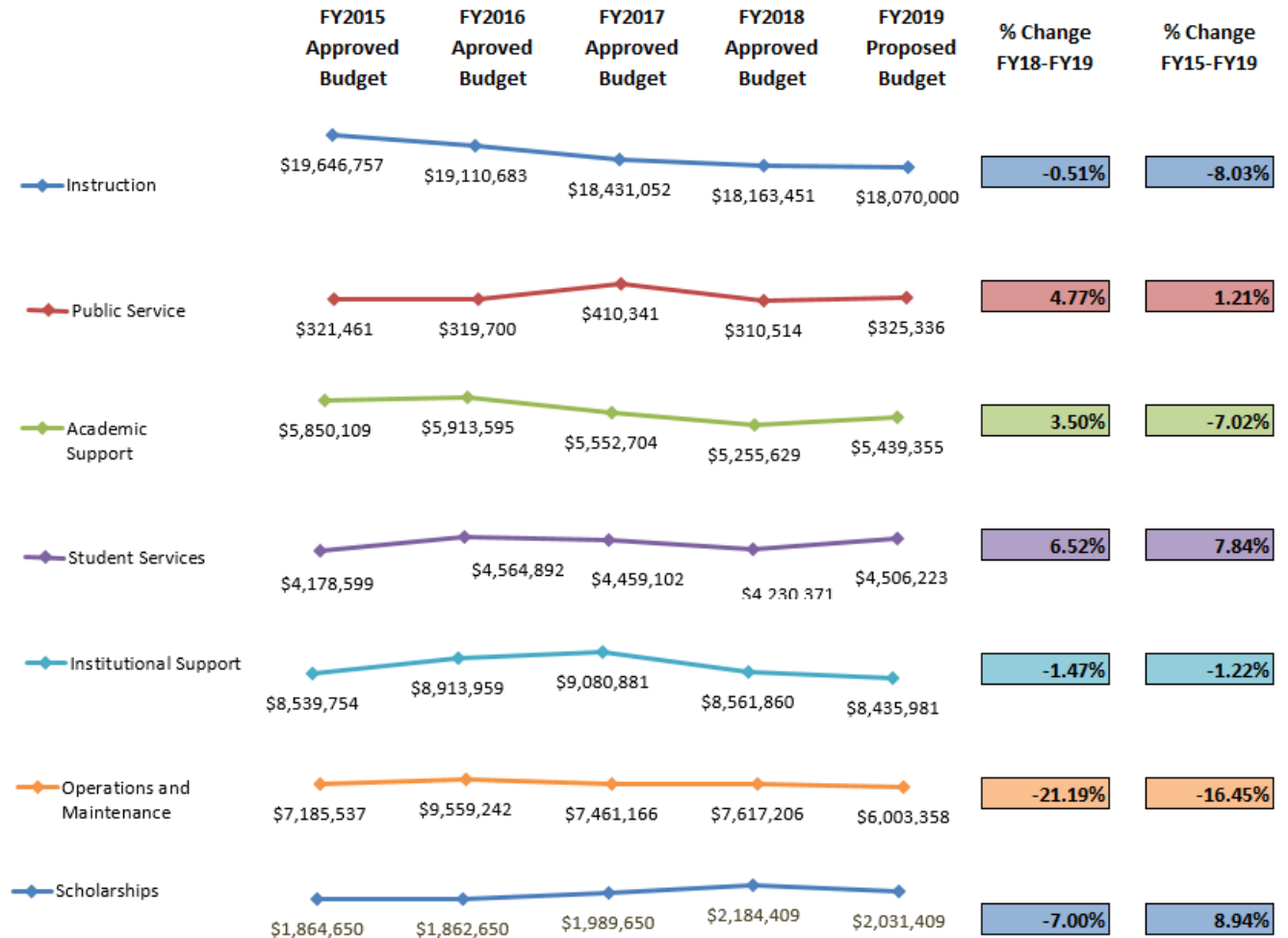
WESTERN



**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2016-2017 Summary	Approved 2017-2018 Budget	Tentative 2018-2019 Summary	Adopted 2018-2019 Summary
Unrestricted Operating Fund	\$41,732,992	\$44,134,927	\$43,047,707	\$0
One Mill Fund	1,583,528	2,188,513	1,763,955	0
Unrestricted & One Mill Fund	\$43,316,519	\$46,323,440	\$44,811,662	\$0
Auxiliary Fund	\$3,315,366	\$3,433,989	\$3,578,120	\$0
Restricted Fund	14,536,190	18,988,974	17,027,509	0
LCCC Current Fund Budget	\$61,168,076	\$68,746,403	\$65,417,291	\$0
Endowment Fund	\$428,568	\$228,000	\$500,000	\$0
Plant & Construction Fund	16,793,324	10,893,344	11,678,013	0
	\$17,221,892	\$11,121,344	\$12,178,013	\$0
Total LCCC Budget	\$78,389,968	\$79,867,747	\$77,595,304	\$0

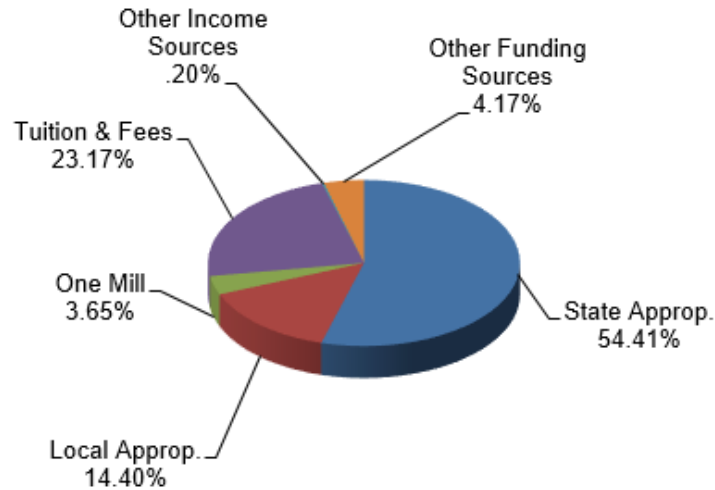
OPERATING BUDGET EXPENDITURES BY PROGRAM



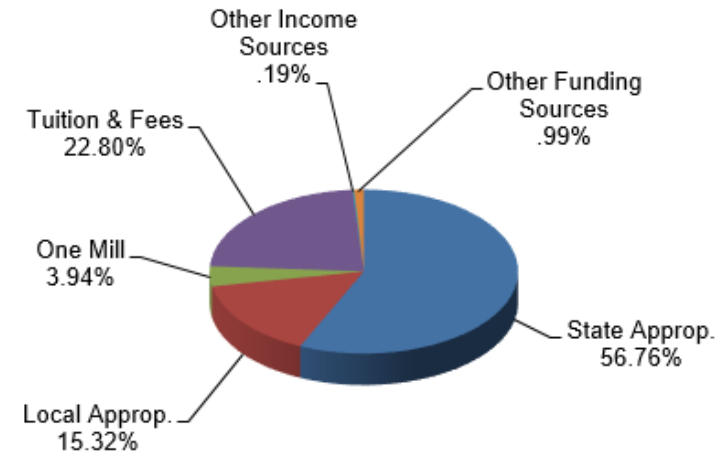
Please note: This data includes the Unrestricted Funds and the One Mill Fund.

OPERATING BUDGET

FY2017-2018 REVENUES



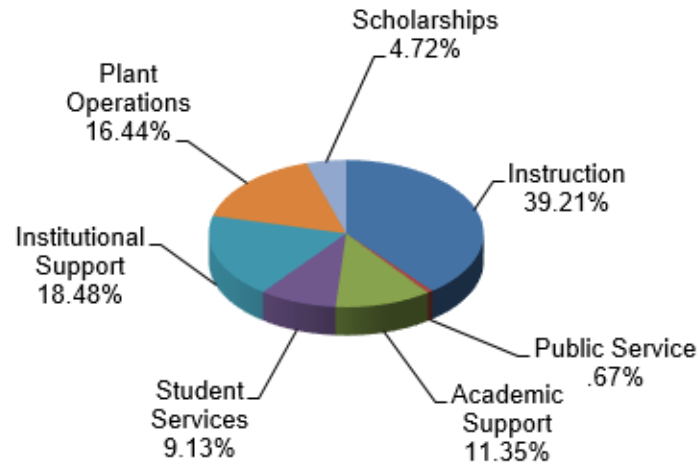
FY2018-2019 REVENUES



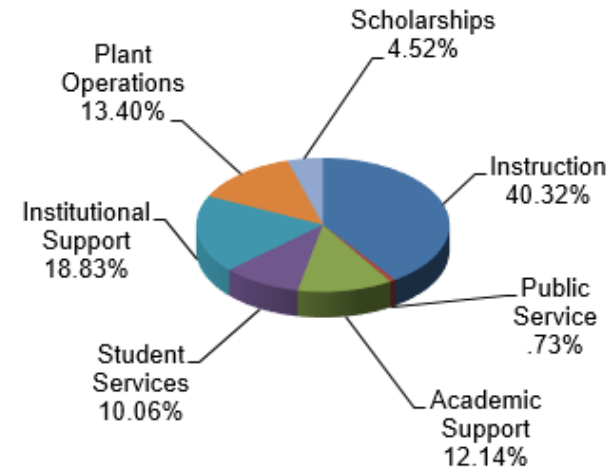
ITEM	APPROVED 2017-2018 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 25,203,594	54.41%
Local Appropriations	6,671,976	14.40%
One Mill	1,691,055	3.65%
Tuition & Fees	10,735,232	23.17%
Other Income Sources	91,996	0.20%
Other Funding Sources	1,929,587	4.17%
Total Revenues	\$ 46,323,440	100.00%

ITEM	TENTATIVE 2018-2019 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 25,435,234	56.76%
Local Appropriations	6,863,386	15.32%
One Mill	1,763,955	3.94%
Tuition & Fees	10,216,091	22.80%
Other Income Sources	82,996	0.19%
Other Funding Sources	450,000	0.99%
Total Revenues	\$ 44,811,662	100.00%

FY2017-2018 EXPENDITURES BY PROGRAM



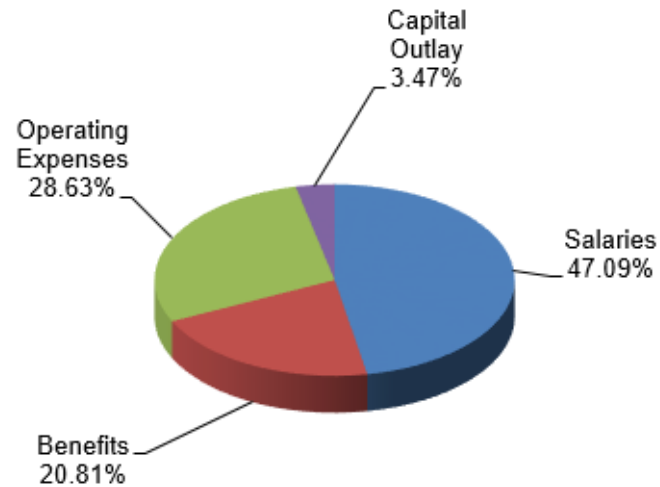
FY2018-2019 EXPENDITURES BY PROGRAM



ITEM	APPROVED 2017-2018 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 18,163,451	39.21%
Public Service	310,514	0.67%
Academic Support	5,255,629	11.35%
Total Instructional Programs	\$ 23,729,594	51.23%
Student Services	\$ 4,230,371	9.13%
Institutional Support	8,561,860	18.48%
Plant Operations	7,617,206	16.44%
Scholarships	2,184,409	4.72%
Total Expenditures by Program	\$ 46,323,440	100.00%

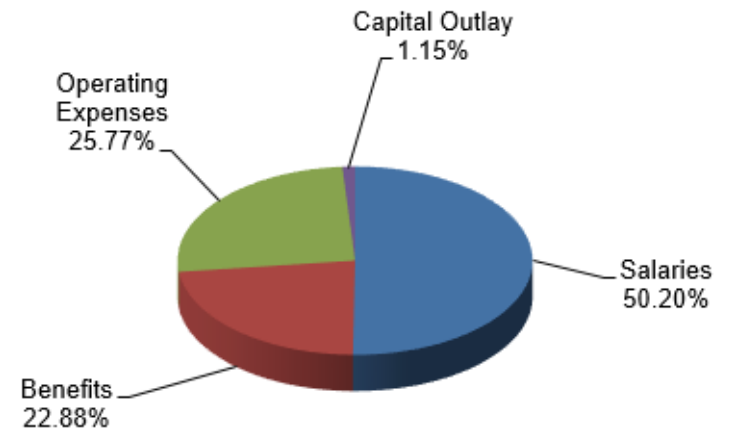
ITEM	TENTATIVE 2018-2019 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 18,070,000	40.32%
Public Service	325,336	0.73%
Academic Support	5,439,355	12.14%
Total Instructional Programs	\$ 23,834,691	53.19%
Student Services	\$ 4,506,223	10.06%
Institutional Support	8,435,981	18.83%
Plant Operations	6,003,358	13.40%
Scholarships	2,031,409	4.52%
Total Expenditures by Program	\$ 44,811,662	100.00%

FY2017-2018 EXPENDITURES BY SERIES



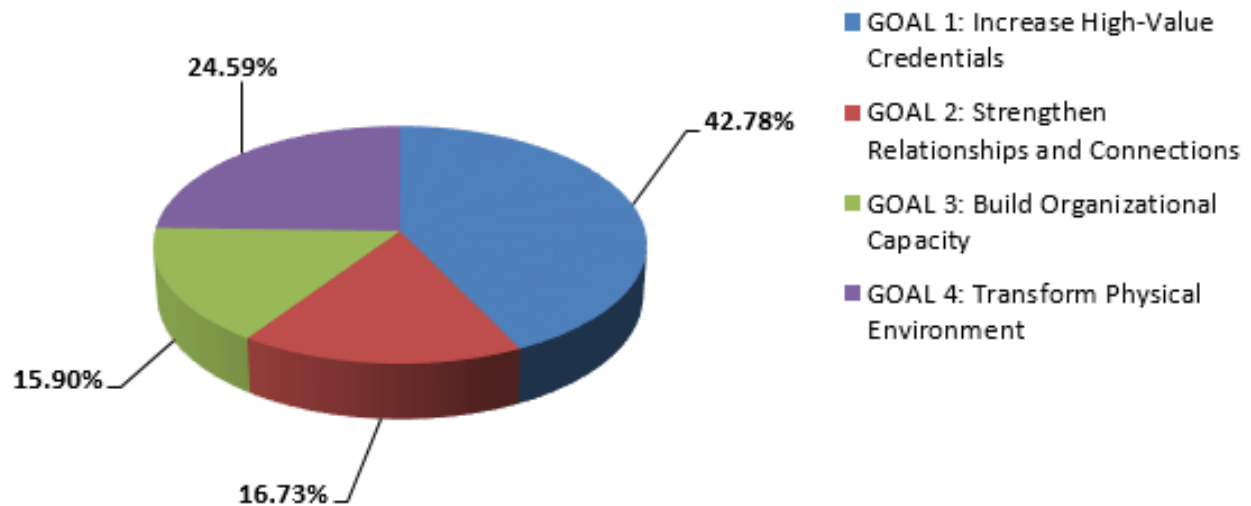
ITEM	APPROVED 2017-2018 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 21,812,976	47.09%
Benefits	9,638,092	20.81%
Operating Expenses	13,262,361	28.63%
Capital Outlay	1,610,011	3.47%
Total Expenditures by Series	\$ 46,323,440	100.00%

FY2018-2019 EXPENDITURES BY SERIES

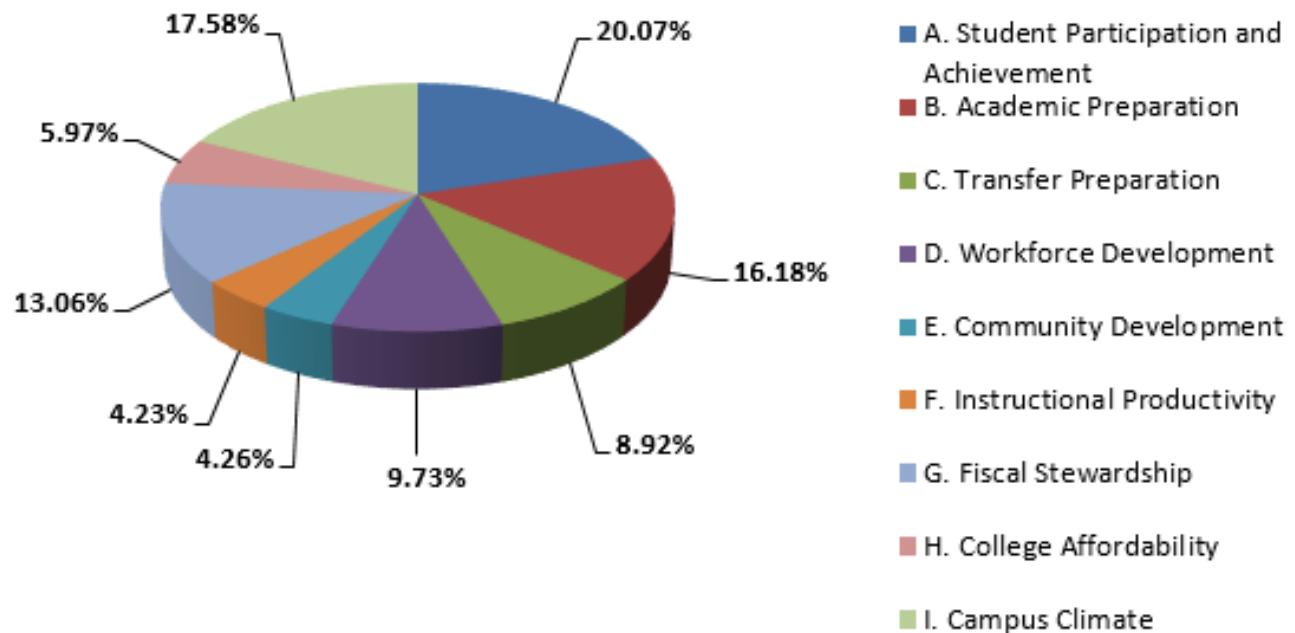


ITEM	TENTATIVE 2018-2019 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 22,493,389	50.20%
Benefits	10,254,017	22.88%
Operating Expenses	11,548,306	25.77%
Capital Outlay	515,950	1.15%
Total Expenditures by Series	\$ 44,811,662	100.00%

Budget Allocation to Strategic Plan Goals and Strategies



Budget Allocation by Key Performance Indicators (KPIs)



FY2019 ESTIMATED FUNDS AVAILABLE

New Funds:

State Aid (August 2017 Recapture/Redistribution)- <i>Actual</i>	-157,410
Local Appropriation (August 2017 Recapture/Redistribution)- <i>Actual</i>	191,410
State Aid (FY2019) - <i>Actual</i>	-11,078
Tuition (Declining Enrollment) (<i>Estimate</i>)	-343,000
Business Training (<i>Estimate</i>)	10,000
Course Fee (Approved Increases and Declining Enrollment) (<i>Estimate</i>)	-9,587
Discontinue Graduation Fee (<i>Estimate</i>)	-9,000
Athletic Fees (Declining Enrollment) (<i>Estimate</i>)	-18,282

Subtotal	-\$346,947
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Internal Funds: (Positions include Salary and Benefits)

IT Technicians and IT Operating Expenses (Move from Current Fund to One Mill)	\$571,880
College Insurance (Move from Current Fund to One Mill)	444,450
Retiree Health Insurance (FY2019 Rate Holiday)	108,181

Vacant Positions:

Instructor, English	62,408
Instructor, Communication	60,094
Instructor, Industrial/Process Technology	76,963
Instructor, CIS	66,231
Technician, Financial Aid	38,157

Subtotal	\$1,428,364
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Total Estimated Funds Available for FY2019	\$1,081,417
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FY2019 Proposed Distribution

Compensation Package:

Compensation Study (Phase I Annual Cost less FY18 Budgeted Amount) (Salaries and Benefits)	\$192,945	
Compensation Study (First Year of Two Years of Phase II) (Salaries and Benefits)	632,005	
Market Adjustments (Salaries and Benefits)	108,882	
Performance Incentives	30,000	
Employer Retirement Contribution (38.41% of the .25% Employer Portion)	18,206	
Educational Advancements	45,000	
Subtotal		\$1,027,038

Academic Affairs

New Position:

Clinical Coordinator, EMS (Salary and Benefits)	\$61,684
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Continuation of Services:

Operating Budget	-51,125
Course Fees (Net Increase/Decrease)	-9,587
Business Training	10,000

Subtotal **\$10,972**

Student Services

New Position:

Advisor, Employer Relations (Salary and Benefits)	\$56,077
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Continuation of Services:

Operating Budget (Includes -\$18,282 Athletic Reduction)	24,240
Scholarships	47,000

Subtotal **\$127,317**

President

Continuation of Services:

Operating Budget	\$36,241
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Subtotal **\$36,241**

Albany County Campus

Continuation of Services:

Operating Budget	-\$50,620
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Subtotal **-\$50,620**

Institutional Effectiveness

New Positions:

Specialist, Reporting and Support (Salary and Benefits)	\$49,846
Specialist, Sponsored Awards (Salary and Benefits)	41,123

Continuation of Services:

Operating Budget	-163
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Subtotal **\$90,806**

Institutional Advancement

Continuation of Services:

Operating Budget (Sponsorships moved from President's Department)	\$6,000
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Subtotal **\$6,000**

FY2019 Proposed Distribution, continued

Administration and Finance

Continuation of Services:

Operating Budget	-365,401	
	Subtotal	-\$365,401

Reserve for Future Academic Program Additions/Expansions

New Positions/Services:

Three Anticipated Positions	\$199,064	
	Subtotal	\$199,064

Total Proposed Distribution		\$1,081,417
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WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue					
Tuition, Fees	Credit Tuition, In-State	3,527,512	3,785,952	3,571,877	0
	Credit Tuition, Out-of-District	1,694,551	1,789,546	1,722,999	0
	Credit Tuition, Out-State	492,685	528,060	468,579	0
	Credit Tuition, WUE	1,088,764	1,193,328	1,190,431	0
	Continuing Education Tuition	520,910	490,000	500,000	0
	Community Services Tuition	221,907	205,000	205,000	0
	Student Fees	1,896,033	1,893,950	1,777,396	0
	Course Fees	799,246	789,396	779,809	0
	Other Fees	240,000	60,000	0	0
State Appropriations	State Aid Appropriation	18,622,518	19,764,442	19,595,955	0
	Supplemental Appropriation	5,575,592	5,439,152	5,839,279	0
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	5,567,485	5,511,480	5,653,838	0
	Motor Vehicle Fees	1,209,548	1,160,496	1,209,548	0
	Other Local Revenue	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	9,931	50,000	50,000	0
	Miscellaneous Deposits	96,207	41,996	32,996	0
Total Revenue		41,562,891	42,702,798	42,597,707	0
Other Funding Sources	Carryover	0	1,432,129	450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	1,432,129	450,000	0
Total Operating Fund Revenue and Other		41,562,891	44,134,927	43,047,707	0

WCCC Form 217 (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - Unrestricted Operating Fund Expenditures

College:		Actual	Budget	Tentative	Approved
<u>Laramie County Community College</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>
Expenditures by Program					
Instruction	Salaries	9,797,417	10,286,139	10,428,590	0
	Benefits	4,236,531	4,382,976	4,526,629	0
	Operating Expenses	2,275,415	2,409,416	2,188,962	0
	Capital Outlay	82,843	40,000	75,950	0
	Total Expenditures	16,392,206	17,118,531	17,220,131	0
Continuing Education	Salaries	223,985	318,529	313,377	0
	Benefits	24,904	26,718	41,870	0
	Operating Expenses	146,097	144,753	144,753	0
	Capital Outlay	0	0	0	0
	Total Expenditures	394,986	490,000	500,000	0
ABE, GED, ESL	Salaries	364,293	139,255	158,855	0
	Benefits	94,911	47,083	50,133	0
	Operating Expenses	9,615	63,800	3,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	468,819	250,138	212,788	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Community Service	Salaries	275,100	180,637	180,637	0
	Benefits	84,949	34,245	47,775	0
	Operating Expenses	72,663	84,359	84,359	0
	Capital Outlay	0	0	0	0
	Total Expenditures	432,711	299,241	312,771	0
Academic Support	Salaries	2,660,222	2,802,831	2,620,618	0
	Benefits	1,105,252	1,228,876	1,169,143	0
	Operating Expenses	852,028	1,111,872	980,235	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,617,502	5,143,579	4,769,996	0
Student Services	Salaries	2,378,954	2,385,642	2,520,586	0
	Benefits	1,064,403	1,139,733	1,271,177	0
	Operating Expenses	779,805	684,996	714,460	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,223,163	4,210,371	4,506,223	0
Institutional Support	Salaries	3,822,887	3,782,901	4,003,207	0
	Benefits	1,745,218	1,779,989	1,908,082	0
	Operating Expenses	2,400,932	2,577,113	2,274,192	0
	Capital Outlay	0	0	0	0
	Total Expenditures	7,969,037	8,140,003	8,185,481	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,832,045	1,883,894	1,911,079	0
	Benefits	922,528	995,936	1,062,235	0
	Operating Expenses	2,732,971	3,167,365	2,335,594	0
	Capital Outlay	1,594	451,460	0	0
	Total Expenditures	5,489,137	6,498,655	5,308,908	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,745,430	1,984,409	2,031,409	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,745,430	1,984,409	2,031,409	0
Total Expenditures		41,732,992	44,134,927	43,047,707	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Operating Fund Exp. and Transfers		41,732,992	44,134,927	43,047,707	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 05/09/18	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue	Tuition and Fees	10,481,609	10,735,232	10,216,091	0
	State Appropriations	24,198,110	25,203,594	25,435,234	0
	Local Appropriations	6,777,033	6,671,976	6,863,386	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	106,138	91,996	82,996	0
	Total Revenue	41,562,891	42,702,798	42,597,707	0
Other Funding Sources	Carryover	0	1,432,129	450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	1,432,129	450,000	0
Total Operating Fund Revenue and Other		41,562,891	44,134,927	43,047,707	0
Expenditures by Program	Instruction	17,256,011	17,858,669	17,932,919	0
	Research	0	0	0	0
	Public Service	432,711	299,241	312,771	0
	Academic Support	4,617,502	5,143,579	4,769,996	0
	Student Services	4,223,163	4,210,371	4,506,223	0
	Institutional Support	7,969,037	8,140,003	8,185,481	0
	Operations and Maint/Plant	5,489,137	6,498,655	5,308,908	0
	Scholarships & Fellowships	1,745,430	1,984,409	2,031,409	0
	Total Expenditures	41,732,992	44,134,927	43,047,707	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Oper Fund Exp. & Tfrs. by Program		41,732,992	44,134,927	43,047,707	0
Expenditures by Series	Salaries	21,354,903	21,779,828	22,136,949	0
	Benefits	9,278,697	9,635,556	10,077,044	0
	Operating Expenses	11,014,955	12,228,083	10,757,764	0
	Capital Outlay	84,437	491,460	75,950	0
	Total Expenditures	41,732,992	44,134,927	43,047,707	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Oper Fund Exp. & Tfrs by Series		41,732,992	44,134,927	43,047,707	0
Net Increase (Decrease)		(170,101)	0	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue					
Local	Mill levy	1,391,871	1,391,788	1,457,788	0
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	302,387	299,267	306,167	0
	Other Local Revenue	7,650	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		1,701,908	1,691,055	1,763,955	0
Other Funding Sources	Carryover	0	497,458	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	497,458	0	0
Total One-Mill Revenue and Other		1,701,908	2,188,513	1,763,955	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/09/18			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Expenditures by Program					
Instruction	Salaries	46,133	24,348	55,196	0
All Other	Benefits	7,235	1,863	10,482	0
	Operating Expenses	23,708	278,571	18,403	0
	Capital Outlay	0	0	53,000	0
	Total Expenditures	77,076	304,782	137,081	0
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	4,628	8,800	10,000	0
Community	Benefits	354	673	765	0
Service	Operating Expenses	1,047	1,800	1,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	6,029	11,273	12,565	0
Academic	Salaries	200,929	0	291,244	0
Support	Benefits	110,465	0	165,726	0
	Operating Expenses	195,917	112,050	212,389	0
	Capital Outlay	22,950	0	0	0
	Total Expenditures	530,261	112,050	669,359	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	4,008	20,000	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,008	20,000	0	0
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	300,147	421,857	113,500	0
	Capital Outlay	0	0	137,000	0
	Total Expenditures	300,147	421,857	250,500	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,397	0	444,450	0
	Capital Outlay	597,349	1,118,551	250,000	0
	Total Expenditures	599,746	1,118,551	694,450	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	66,260	200,000	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	66,260	200,000	0	0
Total Expenditures		1,583,528	2,188,513	1,763,955	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		1,583,528	2,188,513	1,763,955	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/09/18	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue	Local Appropriations	1,701,908	1,691,055	1,763,955	0
	Other Sources	0	0	0	0
	Total Revenue	1,701,908	1,691,055	1,763,955	0
Other Funding Sources	Carryover	0	497,458	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	497,458	0	0
Total One-Mill Revenue and Other		1,701,908	2,188,513	1,763,955	0
Expenditures by Program	Instruction	77,076	304,782	137,081	0
	Research	0	0	0	0
	Public Service	6,029	11,273	12,565	0
	Academic Support	530,261	112,050	669,359	0
	Student Services	4,008	20,000	0	0
	Institutional Support	300,147	421,857	250,500	0
	Operations and Maint/Plant	599,746	1,118,551	694,450	0
	Scholarships & Fellowships	66,260	200,000	0	0
	Total Expenditures	1,583,528	2,188,513	1,763,955	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Program		1,583,528	2,188,513	1,763,955	0
Expenditures by Series	Salaries	251,689	33,148	356,440	0
	Benefits	118,055	2,536	176,973	0
	Operating Expenses	593,484	1,034,278	790,542	0
	Capital Outlay	620,300	1,118,551	440,000	0
	Total Expenditures	1,583,528	2,188,513	1,763,955	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Series		1,583,528	2,188,513	1,763,955	0
Net Increase (Decrease)		118,381	0	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Revenue

College:		Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
<u>Laramie County Community College</u>					
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	744,171	888,858	915,524	0
	Residence Halls	1,216,040	1,301,810	1,324,313	0
	Bookstores	107,184	107,000	107,000	0
	Copy Center	28,191	30,000	40,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	860,812	833,000	872,644	0
	Other	557,334	273,321	318,639	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,513,733	3,433,989	3,578,120	0
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Auxiliary Fund Revenue and Other		3,513,733	3,433,989	3,578,120	0
WCCC Form 217b (Reviewed Feb 2013)					
Date Prepared: 05/09/18					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College:		Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
<u>Laramie County Community College</u>					
Expenditures by Program					
Student Student Center	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
Student Food Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	669,327	888,858	915,524	0
	Capital Outlay	22,110	0	0	0
	Total Expenditures	691,437	888,858	915,524	0
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	107,982	107,000	107,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	107,982	107,000	107,000	0
Student Housing	Salaries	202,809	190,574	189,049	0
	Benefits	42,643	43,425	42,453	0
	Operating Expenses	1,058,370	1,067,811	1,092,811	0
	Capital Outlay	27,887	0	0	0
	Total Expenditures	1,331,709	1,301,810	1,324,313	0
Student Early Childhood Center	Salaries	625,761	626,450	660,757	0
	Benefits	136,301	144,257	149,569	0
	Operating Expenses	34,837	62,293	62,318	0
	Capital Outlay	0	0	0	0
	Total Expenditures	796,899	833,000	872,644	0
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	15,344	10,000	40,000	0
	Capital Outlay	0	20,000	0	0
	Total Expenditures	15,344	30,000	40,000	0
Faculty/Staff Motor Pool	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
Faculty/Staff Other	Salaries	35,776	90,249	92,449	0
	Benefits	6,805	20,972	21,230	0
	Operating Expenses	323,855	162,100	204,960	0
	Capital Outlay	5,559	0	0	0
	Total Expenditures	371,995	273,321	318,639	0
Total Expenditures		3,315,366	3,433,989	3,578,120	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,315,366	3,433,989	3,578,120	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue	Sales & Services/Auxiliary Enterprises	3,513,733	3,433,989	3,578,120	0
Student Fees	Other Sources	0	0	0	0
	Total Revenue	3,513,733	3,433,989	3,578,120	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Auxiliary Revenue and Other		3,513,733	3,433,989	3,578,120	0
Expenditures by Program	Auxiliary Enterprises, Student	2,943,371	3,160,668	3,259,481	0
	Auxiliary Enterprises, Faculty/Staff	371,995	273,321	318,639	0
	Total Expenditures	3,315,366	3,433,989	3,578,120	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Program		3,315,366	3,433,989	3,578,120	0
Expenditures by Series	Salaries	864,346	907,273	942,255	0
	Benefits	185,749	208,654	213,252	0
	Operating Expenses	2,209,714	2,298,062	2,422,613	0
	Capital Outlay	55,557	20,000	0	0
	Total Expenditures	3,315,366	3,433,989	3,578,120	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Series		3,315,366	3,433,989	3,578,120	0
Net Increase (Decrease)		198,367	0	0	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 05/09/18			

**RESTRICTED FUND -- DETAIL
FY2018-2019**

ITEM

FEDERAL GRANTS & CONTRACTS

PELL	\$5,000,000
Direct Loans	7,000,000
TRIO-SSS	275,000
College Work Study	82,727
SEOG	86,216

TOTAL FEDERAL GRANTS AND CONTRACTS	\$12,443,943
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FEDERAL GRANTS & CONTRACTS PASSED THROUGH OTHER AGENCIES

Educating Toward Economic Diversity	\$940,000
GEAR UP	350,000
Perkins Allocation	339,416
ABE	179,369
INBRE	40,000
WIA Youth	24,000
EL/Civics	25,000

TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES	\$1,897,785
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STATE GRANTS & CONTRACTS

Hathaway Scholarship Fund	\$1,025,000
WYIN State Nursing Loan	85,000
Higher Education Endowment	263,781
State ABE Contribution	200,000
State EL/Civics	10,000
Library Materials Funding	200,000
Other for FY 2019-2019	800,000

TOTAL STATE GRANTS & CONTRACTS	\$2,583,781
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LOCAL GRANTS & CONTRACTS

WCBEA	\$60,000
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TOTAL PUBLIC GRANTS & CONTRACTS	\$60,000
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PRIVATE GRANTS & CONTRACTS

FAFSA First Campaign Project	\$42,000
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TOTAL PUBLIC GRANTS & CONTRACTS	\$42,000
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TOTAL RESTRICTED FUND REVENUES	\$17,027,509
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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	12,508,751	16,364,107	14,341,728	0
	State Grants and Contracts	1,758,522	2,543,903	2,583,781	0
	Local Grants and Contracts	58,788	45,964	60,000	0
	Private Gift/Grants/Contracts	0	35,000	42,000	0
Total Revenue		14,326,060	18,988,974	17,027,509	0
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Restricted Funds Revenue and Other		14,326,060	18,988,974	17,027,509	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/09/18			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Expenditures by Program					
Instruction All Other	Salaries	330,990	850,000	825,000	0
	Benefits	137,864	250,000	235,000	0
	Operating Expenses	469,322	1,000,000	1,050,000	0
	Capital Outlay	205,730	150,000	210,000	0
	Total Expenditures	1,143,906	2,250,000	2,320,000	0
Instruction Continuing Education	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction ABE, GED, ESL	Salaries	235,831	300,000	275,000	0
	Benefits	35,013	50,000	50,000	0
	Operating Expenses	51,282	75,000	50,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	322,126	425,000	375,000	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	23,594	30,000	30,000	0
	Benefits	4,639	7,000	7,000	0
	Operating Expenses	15,063	40,000	40,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	43,296	77,000	77,000	0
Public Service Community Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic Support	Salaries	307,919	400,000	390,000	0
	Benefits	127,855	137,000	175,000	0
	Operating Expenses	365,406	450,000	412,566	0
	Capital Outlay	6,401	10,000	0	0
	Total Expenditures	807,581	997,000	977,566	0
Student Services	Salaries	21,780	20,000	40,000	0
	Benefits	1,666	3,000	4,000	0
	Operating Expenses	18,744	50,000	40,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	42,190	73,000	84,000	0
Institutional Support	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					
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships	Salaries	47,498	73,075	82,727	0
and	Benefits	0	1,875	0	0
Fellowships	Operating Expenses	12,129,593	15,092,024	13,111,216	0
	Capital Outlay	0	0	0	0
	Total Expenditures	12,177,091	15,166,974	13,193,943	0
Total Expenditures		14,536,190	18,988,974	17,027,509	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary	Salaries	0	0	0	0
Enterprises	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		14,536,190	18,988,974	17,027,509	0
WCCC Form 218e (Reviewed Feb 2013) Date Prepared: 05/09/18					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	12,508,751	16,364,107	14,341,728	0
	State Grants and Contracts	1,758,522	2,543,903	2,583,781	0
	Local Grants and Contracts	58,788	45,964	60,000	0
	Private Gifts/Grants/Contracts	0	35,000	42,000	0
	Total Revenue	14,326,060	18,988,974	17,027,509	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Restricted Funds Revenue and Other		14,326,060	18,988,974	17,027,509	0
Expenditures by Program	Instruction	1,466,032	2,675,000	2,695,000	0
	Research	0	0	0	0
	Public Service	43,296	77,000	77,000	0
	Academic Support	807,581	997,000	977,566	0
	Student Services	42,190	73,000	84,000	0
	Institutional Support	0	0	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	12,177,091	15,166,974	13,193,943	0
	Total Expenditures	14,536,190	18,988,974	17,027,509	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures & Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Program		14,536,190	18,988,974	17,027,509	0
Expenditures by Series	Salaries	967,612	1,673,075	1,642,727	0
	Benefits	307,036	448,875	471,000	0
	Operating Expenses	13,049,410	16,707,024	14,703,782	0
	Capital Outlay	212,131	160,000	210,000	0
	Total Expenditures	14,536,190	18,988,974	17,027,509	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Series		14,536,190	18,988,974	17,027,509	0
Net Increase (Decrease)		(210,130)	0	0	0

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue	State Appropriation-Match	122,817	0	0	0
	Investment Income	1,523,346	228,000	500,000	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		1,646,163	228,000	500,000	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		1,646,163	228,000	500,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 05/09/18			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:		Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
<u>Laramie County Community College</u>					
Expenditures by Program					
Instruction All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction Continuing Education	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction ABE, GED, ESL	Salaries	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
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service Community Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic Support	Salaries	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
Student Services	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
Institutional Support	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					
Operation/ Maintenance Plant	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
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	428,568	228,000	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	428,568	228,000	500,000	0
Total Expenditures		428,568	228,000	500,000	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		428,568	228,000	500,000	0
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 05/09/18					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue	State Matching Funds	122,817	0	0	0
	Investment Income	1,523,346	228,000	500,000	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	1,646,163	228,000	500,000	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		1,646,163	228,000	500,000	0
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	428,568	228,000	500,000	0
	Total Expenditures	428,568	228,000	500,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tfrs. by Program		428,568	228,000	500,000	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	428,568	228,000	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	428,568	228,000	500,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tfrs. by Series		428,568	228,000	500,000	0
Net Increase (Decrease)		1,217,595	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue					
	Student Fees	781,102	560,000	560,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	2,218,137	2,079,313	2,075,313	0
	Other investment Income	85,415	0	0	0
	Other/Gifts	0	2,500,000	0	0
State Appropriations					
	Supplemental Appropriation	1,436,264	2,500,000	2,305,177	0
	Contingency Reserve	336,780	0	0	0
	Interest Income	0	0	0	0
Total Revenue		4,857,698	7,639,313	4,940,490	0
Other Funding Sources					
	Carryover	11,935,627	3,254,031	6,737,523	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
Total Other		11,935,627	3,254,031	6,737,523	0
Total Plant Funds Revenue and Other		16,793,325	10,893,344	11,678,013	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/09/18			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:		Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
<u>Laramie County Community College</u>					
Expenditures by Program					
Land/Bldg Acquisition	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
New Construction	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	10,536,289	0	0	0
	Total Expenditures	10,536,289	0	0	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	4,761,044	8,254,031	9,042,700	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,761,044	8,254,031	9,042,700	0
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,414,837	2,639,313	2,635,313	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,414,837	2,639,313	2,635,313	0
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	48,554	0	0	0
	Capital Outlay	32,600	0	0	0
	Total Expenditures	81,154	0	0	0
Total Expenditures		16,793,324	10,893,344	11,678,013	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		16,793,324	10,893,344	11,678,013	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Tentative 2018-2019	Approved 2018-2019
Revenue	Student Fees	781,102	560,000	560,000	0
	Debt Service	0	0	0	0
	State Appropriations	1,773,044	2,500,000	2,305,177	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	2,218,137	2,079,313	2,075,313	0
	Interest Income	85,415	0	0	0
	Other/Gifts	0	2,500,000	0	0
	Total Revenue	4,857,698	7,639,313	4,940,490	0
Other Funding Sources	Carryover	11,935,627	3,254,031	6,737,523	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	11,935,627	3,254,031	6,737,523	0
Total Plant Funds Revenue and Other		16,793,325	10,893,344	11,678,013	0
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	10,536,289	0	0	0
	Remodeling/Renovation	4,761,044	8,254,031	9,042,700	0
	Debt Service	1,414,837	2,639,313	2,635,313	0
	Other	81,154	0	0	0
	Total Expenditures	16,793,324	10,893,344	11,678,013	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Program		16,793,324	10,893,344	11,678,013	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	6,224,435	10,893,344	11,678,013	0
	Capital Outlay	10,568,889	0	0	0
	Total Expenditures	16,793,324	10,893,344	11,678,013	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Series		16,793,324	10,893,344	11,678,013	0
Net Increase (Decrease)		0	0	0	0

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 05/09/18

Plant Fund Projects FY2018-2019

<u>Major Maintenance Project Recommendations</u>	<u>Estimate</u>	
Various - Replace T-12 lighting in Ag Building, Arena, Auto Technology and Science	\$500,000	
Utility - Medium voltage electrical cable renewal (Phase 1)	150,000	
Arena - Replace Kalwall	200,000	*
Various - Replace exterior building lights	100,000	
Science - Replace corridor wall vinyl (Phase 1-Outer Corridor)	150,000	*
Utility - Balance tunnel hydronic piping	150,000	
Albany County Campus - Replace emergency generator	125,000	
Library - Fire sprinkler system	500,000	
Arena - Recoat roof	330,000	*
Central Plant North - Upgrade tunnel circulation system	100,000	
Crossroads- Fire Sprinkler System	200,000	
Crossroads- Upgrade Electrical	75,000	
Science - Replace corridor wall vinyl (Phase 2- Inner Corridors)	250,000	*
Business and Technology - Exterior Refinish	280,000	*
Plant Operations - Replace roof	680,000	*
Health Sciences - Replace BAS controls	85,000	
Training Center - Replace HVAC (air handler)	350,000	*
Albany County Campus - Repaint exterior exposed steel	30,000	
Plant Operations - Replace Boiler	230,000	*
Utility - Medium voltage electrical cable and transformer renewal (Phase 2)	350,000	
Library - Partial roof replacement	250,000	
Plant Operations - Chiller Improvements, plate and frame	240,000	
Site - Seal various building foundations	125,000	
Library - Restroom renovation	120,000	
Science - Install emergency shower/eyewash	150,000	
Site - Upgrade water main to 8" between Health Sciences and Pathfinder	70,000	
TOTAL	\$5,790,000	

Minor Maintenance Project Recommendations

Site - 2018 and 2019 Asphalt/Concrete Repair	\$85,000	
Auto Technology/Business Building Arcade	30,000	
Plant Operations - Recoat Chiller Sump	20,000	
Recreation and Athletic Center - Replace HVAC pumps and piping	60,000	
Site - Enlarge/Resurface parking lot E (Arp) (On Hold)	350,000	
Center for Conferences and Institutes - Replace carpet in Rooms 129/130	20,000	
Site - Landscape improvements, mall	60,000	**
Site - Landscape drainage improvements	35,000	
Various - Replace storefront openings	20,000	
Site - Resurface parking lot I (Auto Tech South)	120,000	
Arena - Replace Kalwall	200,000	*
Crossroads - Recoat roof	77,900	
Site- Door Hardware upgrade (T-125) (Training Center, Arp, Library, Crossroads)	30,000	
AG Building - Replace Entryway vinyl	10,000	*
Education and Enrichment Center - Lighting upgrades	20,000	
Administration - Remove glass in Accounting customer service window	10,000	

TOTAL

\$1,147,900

* denotes project in "red" buildings from master plan

** denotes projects in Building Forward Plan 2012-2020

LARAMIE COUNTY COMMUNITY COLLEGE FUND CLASSIFICATION

Current Fund

The Current Fund includes tuition, fees, four mill tax levy income, state appropriation, investment income and other income related to operations. Tuition is established by the Wyoming Community College Commission (W.S. 21-18-202(a)(ii)). Fees are established by the Board of Trustees (W.S. 21-18-303(a)(viii)). The local four mill tax levy is required of each community college district to be eligible to receive state funding (W.S. 21-18-205). State appropriations are provided to the College based on a funding allocation model approved by the Wyoming Community College Commission (W.S. 21-18-205). Investment income and any other income source that may be provided to the College are included in the Current Fund of the College's accounts.

One Mill Fund (W.S. 21-18-303 (b))

The Board of Trustees may approve up to one additional mill levy on the assessed valuation of the community college district for a period not to exceed two years for the regular support and operation of the College. Notice of the intent to levy the tax is required to be published in a newspaper of general circulation within the district at least 30 days before the hearing date. The tax may be renewed every two years provided a public hearing and the 30-day notification requirement has been met. The Board approved this funding source at their meeting on June 18, 2014.

Auxiliary Funds (W.S. 21-18-303 (a)(vii))

The Board of Trustees may "construct or otherwise provide bookstores, vehicular parking facilities, recreational, or other facilities necessary and incidental to the community college, and may fix rates and provide for the collection of same."

The intent of the operations accounted for in the Auxiliary Fund is that they will be self-sustaining operations for the College. In order to track their revenue and expenditures, separate fund accounting is provided for each auxiliary enterprise. The three main Auxiliary Fund operations are the Residence Halls, Food Service (board), and the Child Care Center. The College also maintains small accounts for the bookstore, facility rental income, and the copy center income accounts.

Restricted Funds (W.S. 21-18-303 (a)(ix))

The Board of Trustees may "enter into agreements with any public or private agency, institution, person or corporation for the performance of acts or for the furnishing of services or facilities by or for the community college district or for the joint performance of an act or function or the joint furnishing of services and facilities and the other party to the agreement."

The College enters into many agreements with the federal and state government. A smaller share of funds is received by the College from local government and private entity agreements. These agreements require separate accounting and reporting of these funds. Pell grants and Direct Student Loans that flow through the College to students are the largest accounts processed through this fund. Many state competitive grants are also processed through this fund.

Endowment Fund (W.S. 21-16-1101)

Funds from a state managed fund for scholarship endowment is appropriated by the State of Wyoming to the various community colleges and the University of Wyoming according to a prescribed formula. Each community college district has an agreement with its foundation under which the foundation shall manage the matching funds received. All endowment funds received by the State must be booked as revenue by the College and shown as an asset on the College books.

Plant Funds ((W.S. 21-18-303 (a) (v, vi and vii), 21-18-313 and 21-18-314

The Board of Trustees may issue general obligation bonds and revenue bonds as provided by Wyoming State Statute. The Plant Fund is the depository for all facility and equipment purchased by the College. It is also used to account for funds received from the State of Wyoming and distributed by the Wyoming Community College Commission pursuant to W.S. 9-4-601(b)(iv)(A) Government Royalty Bonus Revenue for maintenance and emergency repair. Major maintenance funds received from the State of Wyoming are also processed through this account.

Agency Funds

The College also maintains accounts for College clubs, teams and student activities. The accounts are tracked separately by the College accounting staff. Funds from student fees are budgeted and approved by student government.

LARAMIE COUNTY COMMUNITY COLLEGE ACCOUNT CLASSIFICATION

Instruction-The instruction category includes expenses for all activities that are part of an institution's instruction program. Expenses for credit and noncredit courses; academic, vocational and technical instruction; and remedial and tutorial instruction are included in this function.

General Academic and Vocational/Technical Instruction

- Arts and Humanities
- Health Sciences and Wellness
- Math and Sciences
- Business, Agriculture, and Technical Studies
- Albany County Campus
- Workforce and Community Development
 - Business and Industry
 - Warren Air Force Base
 - Eastern Laramie County

Preparatory and Remedial Instruction

- Adult and Career Education System (ACES)
- First Year Seminar

Ancillary Support

- Center for Excellence in Teaching
- Concurrent Enrollment
- Technology Infrastructure
- Student Technology
- Institutional Assessment

Public Service-The public service category includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. These activities include community service programs such as conferences and institutes.

Community Services

- Life Enrichment
- Facilities

Academic Support-The academic support category includes expenses incurred to provide support services for the institution's primary missions: instruction, research, and public service as well as the retention, preservation, and display of educational materials. It includes libraries, audio-visual services, and technology such as computing support, academic administration, and personnel development.

Ludden Library

- Learning Commons
- Exam Lab
- Writing and Communication Center

Integrated Technology Services

- Audio Visual/Compressed Video
- Computer Services
- Telephone Services

Ancillary Support

- Art Gallery
- Grants Office
- Disability Support Services
- Testing Center
- Theater Productions
- Student Teams

Academic Administration

- Dean, Arts and Humanities
- Dean, Health Sciences and Wellness
- Dean, Math and Sciences
- Dean, Business, Agriculture and Technical Studies
- Dean, Outreach and Workforce Development
- Associate Vice President, Albany County Campus

Academic Personnel Development

- Sabbatical Leave Replacements
- Employee Development

Student Services-The student services category includes expenses incurred for the offices of admissions and the registrar and activities with the primary purpose of contributing to students' emotional and physical well-being and intellectual, cultural and social development outside the context of the formal instruction program. It includes expenses for student activities, intercollegiate athletics, counseling and career guidance, and student aid administration.

Social and Cultural Development

- Student Life/Dean of Students

Counseling and Career Guidance

- Counseling
- Student Planning and Success

Financial Aid Administration

Student Admissions

- Admissions
- Orientation
- One Stop

Student Records**Intercollegiate Athletics**

- Director of Athletics and Recreation
- Rodeo
- Basketball
- Volleyball
- Soccer

Institutional Support-The institutional support category includes expenses for central, executive-level activities concerned with management and long-range planning for the entire institution, such as the governing board, planning and programming operations, and legal services: fiscal operations; human resources; logistical activities that provide procurement, printing; transportation services to the institution; and activities concerned with development and fund raising.

Executive Management

- Board of Trustees
- President's Office
- VP of Academic Affairs
- VP of Student Services
- VP of Administration and Finance
- AVP of Institutional Effectiveness
 - Institutional Research
 - Project Management
- AVP of Institutional Advancement
 - Public Relations
 - Campus Printing
 - Foundation Office

Fiscal Operations

- Accounting Services

General Administration and Logistical Services

- Human Resources
- Purchasing Office
- Central Services
- Children's Discovery Center
- Vehicle Maintenance
- Security
- Staff Council

Operations and Maintenance-The operation and maintenance of the plant category includes all expenses for the administration, supervision, operation, maintenance, preservation, and protection of the institution's physical plant. Expenses include janitorial and utility services; repairs and ordinary or normal alterations of buildings, furniture, and equipment; care of grounds, maintenance and operation of buildings and other plant facilities; property and liability insurance; and space and capital leasing.

Plant Operations

- Physical Plant Administration
- Building Maintenance
- Custodial Services
- Landscape and Grounds Maintenance
- Utilities

Scholarships-The scholarship category includes expenses for grants-in-aid and tuition and fee waivers.

SAFAC FY 2019 ALLOCATIONS SUMAMRY

Club/Organization	2018-2019 Request	2018-2019 Allocations	% Request Allocated	Rationale
Block and Bridle	\$2,800.00	\$2,400.00	88%	Cut funding for Christmas Party as this was determined to be a want vs. a need. While it was expressed this would be used to hold a Toys 4 Tots drive, this can be done without a Christmas party.
Collegiate Music	\$13,217.68	\$9,913.26	75%	Group is also funded through general funds. Committee opted to cut a percentage rather than cost for specific trips, so group could determine what trips were needed. Determined the group could increase fundraising efforts.
Leadership Institute	\$20,820.00	\$14,574.00	70%	Determined some of the continuing education sessions could be accomplished with smaller budget.
International Ambassadors	\$50,680.42	\$38,010.32	75%	Group does not provide as much service to the college or general student body. Committee encourages group to consider how students who attend the international trip bring back what they've learned and done to benefit students at LCCC.
Nursing	\$8,304.00	\$7,473.60	90%	Committee encourages students to increase fundraising efforts to make up 10%
Phi Theta Kappa	\$28,106.60	\$22,485.28	80%	Committee encourages group to increase fundraising efforts.
Radiography	\$13,480.80	\$12,132.72	90%	Group does excellent job fundraising for outside and great organizations, but due to lack of student fee funding this cycle, committee suggests some fundraising goes back to the cost of travel.

Club/Organization	2018-2019 Request	2018-2019 Allocations	% Request Allocated	Rationale
Rotaract	\$13,476.00	\$10,107.00	75%	Committee feels this group can accomplish the same with a smaller budget and feels the group can increase fundraising efforts.
SADHA	\$11,256.84	\$10,131.16	90%	Committee encourages students to increase fundraising efforts to make up 10%
SkillsUSA	\$18,730.72	\$0	0%	The presentation and request could not show current student involvement and the plans for funds presented was hypothetical. Committee encourages SkillsUSA to request funds through the contingency funds process when the group can show active student participation and a more concrete plan and accurate funding amount can be shown.
Sonography	\$11,047.92	\$9,943.13	90%	Group can increase fundraising efforts to make up 10%
Student Veterans	\$8,900.00	\$8,010.00	90%	Committee encourages increasing fundraising efforts to make up 10%.
Windsmiths	\$10,000.00	\$9,000.00	90%	Committee encourages increasing fundraising efforts to make up 10%
Metalsmithing	\$730.00	\$730.00	100%	Request was minimal, so committee felt it was appropriate to fully allocate funds to support the growth of this organization.
S.A.F.E.	\$7,250.00	\$6,250.00	86%	Cut \$1000 as there was not a definitive plan for travel and committee would like more information before granting these funds. Club indicated they were still in the process of investigating a possible conference.

Club/Organization	2018-2019 Request	2018-2019 Allocations	% Request Allocated	Rationale
Art Student Union	\$834.00	\$834.00	100%	Request was minimal, and the group has done an enormous amount of outreach and service for the campus.
Technology Club	\$1,050.00	\$0	0%	Request was submitted well after the deadline. Committee recommends the group come back and request funds in the Fall through the contingency fund request process.
Campus Activities Board	\$71,500.00	\$60,000.00	84%	CAB is one of the taxes taken out the student fee process as service area of campus that serves the student body. However, cuts were made to accommodate for cuts made to all other groups.
Student Engagement & Diversity	\$19,461.00	\$16,000.00	82%	This function is one of the taxes taken out the student fee process as service area of campus that serves the student body. However, cuts were made to accommodate for cuts made to all other groups.
Student Government Association	\$31,981.00	\$24,000.00	75%	Student Government is one of the taxes taken out the student fee process as service area of campus that serves the student body. However, cuts were made to accommodate for cuts made to all other groups.
Total Amount of Requests	\$343,626.98	\$261,994.47	99%	

Student Fee Funds Allocation Summary	Funds Available to Allocate= \$264,000.00	Total Funds Allocated= \$261,994.47	Total % of funds Allocated = 99%
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**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2016-2017 Summary	Approved 2017-2018 Budget	YTD 2017-2018 Actual	Tentative 2018-2019 Summary	Increase/ Decrease 2018-2019
Unrestricted Operating Fund	\$41,732,992	\$44,134,927	\$32,756,473	\$43,047,707	(\$1,087,220)
One Mill Fund	1,583,528	2,188,513	924,967	1,763,955	(424,558)
Unrestricted & One Mill Fund	\$43,316,519	\$46,323,440	\$33,681,440	\$44,811,662	(\$1,511,778)
Auxiliary Fund	\$3,315,366	\$3,433,989	\$3,056,611	\$3,578,120	\$144,131
Restricted Fund	14,536,190	18,988,974	12,146,212	17,027,509	(1,961,465)
LCCC Current Fund Budget	\$61,168,076	\$68,746,403	\$48,884,263	\$65,417,291	(\$3,329,112)
Endowment Fund	\$428,568	\$228,000	\$228,000	\$500,000	\$272,000
Plant & Construction Fund	16,793,324	10,893,344	2,035,400	11,678,013	784,669
	\$17,221,892	\$11,121,344	\$2,263,400	\$12,178,013	\$1,056,669
Total LCCC Budget	\$78,389,968	\$79,867,747	\$51,147,662	\$77,595,304	(\$2,272,443)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue						
Tuition, Fees	Credit Tuition, In-State	3,527,512	3,785,952	3,204,186	3,571,877	-214,075
	Credit Tuition, Out-of-District	1,694,551	1,789,546	1,596,608	1,722,999	-66,547
	Credit Tuition, Out-State	492,685	528,060	447,808	468,579	-59,481
	Credit Tuition, WUE	1,088,764	1,193,328	1,151,072	1,190,431	-2,897
	Continuing Education Tuition	520,910	490,000	416,272	500,000	10,000
	Community Services Tuition	221,907	205,000	194,234	205,000	0
	Student Fees	1,896,033	1,893,950	1,758,309	1,777,396	-116,554
	Course Fees	799,246	789,396	710,521	779,809	-9,587
	Other Fees	240,000	60,000	60,000	0	-60,000
State Appropriations	State Aid Appropriation	18,622,518	19,764,442	19,607,113	19,595,955	-168,487
	Supplemental Appropriation	5,575,592	5,439,152	3,827,111	5,839,279	400,127
	Other State Revenue	0	0		0	0
Local Appropriations	Mill Levy, Four-Mill	5,567,485	5,511,480	3,732,375	5,653,838	142,358
	Motor Vehicle Fees	1,209,548	1,160,496	886,066	1,209,548	49,052
	Other Local Revenue	0	0		0	0
Sales/Service Educational Activities	Instruction	0	0		0	0
	Research	0	0		0	0
	Public Service	0	0		0	0
	Other	0	0		0	0
Other Sources	Gate Receipts	0	0	0	0	0
	Investment Income	9,931	50,000	22,524	50,000	0
	Miscellaneous Deposits	96,207	41,996	148,558	32,996	-9,000
Total Revenue		41,562,891	42,702,798	37,762,759	42,597,707	-105,091
Other Funding Sources	Carryover	0	1,432,129	0	450,000	-982,129
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	1,432,129	0	450,000	-982,129
Total Operating Fund Revenue and Other		41,562,891	44,134,927	37,762,759	43,047,707	-1,087,220

WCCC Form 217 (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Expenditures

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Expenditures by Program						
Instruction All Other	Salaries	9,797,417	10,286,139	6,823,278	10,428,590	142,451
	Benefits	4,236,531	4,382,976	3,159,278	4,526,629	143,653
	Operating Expenses	2,275,415	2,409,416	1,786,055	2,188,962	-220,454
	Capital Outlay	82,843	40,000	102,814	75,950	35,950
	Total Expenditures	16,392,206	17,118,531	11,871,425	17,220,131	101,600
Instruction Continuing Education	Salaries	223,985	318,529	229,096	313,377	-5,152
	Benefits	24,904	26,718	35,444	41,870	15,152
	Operating Expenses	146,097	144,753	118,284	144,753	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	394,986	490,000	382,824	500,000	10,000
Instruction ABE, GED, ESL	Salaries	364,293	139,255	150,256	158,855	19,600
	Benefits	94,911	47,083	45,082	50,133	3,050
	Operating Expenses	9,615	63,800	2,715	3,800	-60,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	468,819	250,138	198,053	212,788	-37,350
Research	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service All Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service Community Service	Salaries	275,100	180,637	145,167	180,637	0
	Benefits	84,949	34,245	39,642	47,775	13,530
	Operating Expenses	72,663	84,359	43,447	84,359	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	432,711	299,241	228,256	312,771	13,530
Academic Support	Salaries	2,660,222	2,802,831	2,311,791	2,620,618	-182,213
	Benefits	1,105,252	1,228,876	1,035,559	1,169,143	-59,733
	Operating Expenses	852,028	1,111,872	822,247	980,235	-131,637
	Capital Outlay	0	0	0	0	0
	Total Expenditures	4,617,502	5,143,579	4,169,597	4,769,996	-373,583
Student Services	Salaries	2,378,954	2,385,642	1,970,389	2,520,586	134,944
	Benefits	1,064,403	1,139,733	947,839	1,271,177	131,444
	Operating Expenses	779,805	684,996	763,362	714,460	29,464
	Capital Outlay	0	0	0	0	0
	Total Expenditures	4,223,163	4,210,371	3,681,591	4,506,223	295,852
Institutional Support	Salaries	3,822,887	3,782,901	3,059,312	4,003,207	220,306
	Benefits	1,745,218	1,779,989	1,446,788	1,908,082	128,093
	Operating Expenses	2,400,932	2,577,113	1,917,763	2,274,192	-302,921
	Capital Outlay	0	0	14,242	0	0
	Total Expenditures	7,969,037	8,140,003	6,438,105	8,185,481	45,478

WYOMING COMMUNITY COLLEGE SYSTEM						
Operation/ Maintenance Plant	Salaries	1,832,045	1,883,894	1,462,970	1,911,079	27,185
	Benefits	922,528	995,936	814,327	1,062,235	66,299
	Operating Expenses	2,732,971	3,167,365	2,046,366	2,335,594	-831,771
	Capital Outlay	1,594	451,460	0	0	-451,460
	Total Expenditures	5,489,137	6,498,655	4,323,663	5,308,908	-1,189,747
Scholarships and Fellowships	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,745,430	1,984,409	1,462,960	2,031,409	47,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,745,430	1,984,409	1,462,960	2,031,409	47,000
Total Expenditures		41,732,992	44,134,927	32,756,473	43,047,707	-1,087,220
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Operating Fund Exp. and Transfers		41,732,992	44,134,927	32,756,473	43,047,707	-1,087,220
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 05/09/18		

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue	Tuition and Fees	10,481,609	10,735,232	9,539,012	10,216,091	-519,141
	State Appropriations	24,198,110	25,203,594	23,434,223	25,435,234	231,640
	Local Appropriations	6,777,033	6,671,976	4,618,441	6,863,386	191,410
	Sales & Services/Educ Act.	0	0	0	0	0
	Other Sources	106,138	91,996	171,083	82,996	-9,000
	Total Revenue	41,562,891	42,702,798	37,762,759	42,597,707	-105,091
Other Funding Sources	Carryover	0	1,432,129	0	450,000	-982,129
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	1,432,129	0	450,000	-982,129
Total Operating Fund Revenue and Other		41,562,891	44,134,927	37,762,759	43,047,707	-1,087,220
Expenditures by Program	Instruction	17,256,011	17,858,669	12,452,301	17,932,919	74,250
	Research	0	0	0	0	0
	Public Service	432,711	299,241	228,256	312,771	13,530
	Academic Support	4,617,502	5,143,579	4,169,597	4,769,996	-373,583
	Student Services	4,223,163	4,210,371	3,681,591	4,506,223	295,852
	Institutional Support	7,969,037	8,140,003	6,438,105	8,185,481	45,478
	Operations and Maint/Plant	5,489,137	6,498,655	4,323,663	5,308,908	-1,189,747
	Scholarships & Fellowships	1,745,430	1,984,409	1,462,960	2,031,409	47,000
	Total Expenditures	41,732,992	44,134,927	32,756,473	43,047,707	-1,087,220
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Oper Fund Exp. & Tftrs. by Program		41,732,992	44,134,927	32,756,473	43,047,707	-1,087,220
Expenditures by Series	Salaries	21,354,903	21,779,828	16,152,259	22,136,949	357,121
	Benefits	9,278,697	9,635,556	7,523,959	10,077,044	441,488
	Operating Expenses	11,014,955	12,228,083	8,963,200	10,757,764	-1,470,319
	Capital Outlay	84,437	491,460	117,055	75,950	-415,510
	Total Expenditures	41,732,992	44,134,927	32,756,473	43,047,707	-1,087,220
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Oper Fund Exp. & Tftrs by Series		41,732,992	44,134,927	32,756,473	43,047,707	-1,087,220
Net Increase (Decrease)		(170,101)	0	5,006,285	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One Mill Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue						
Local	Mill levy	1,391,871	1,391,788	933,094	1,457,788	66,000
Appropriations	Optional Mill	0	0	0	0	0
	Motor Vehicle Fees	302,387	299,267	221,516	306,167	6,900
	Other Local Revenue	7,650	0	0	0	0
Other Sources	Investment Income	0	0	0	0	0
Total Revenue		1,701,908	1,691,055	1,154,610	1,763,955	72,900
Other Funding	Carryover	0	497,458	0	0	-497,458
Sources	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	497,458	0	0	-497,458
Total One-Mill Revenue and Other		1,701,908	2,188,513	1,154,610	1,763,955	-424,558
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/09/18				

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One Mill Fund Expenditures

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Expenditures by Program						
Instruction All Other	Salaries	46,133	24,348	19,606	55,196	30,848
	Benefits	7,235	1,863	1,500	10,482	8,619
	Operating Expenses	23,708	278,571	62,959	18,403	-260,168
	Capital Outlay	0	0		53,000	53,000
	Total Expenditures	77,076	304,782	84,064	137,081	-167,701
Instruction Continuing Education	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction ABE, GED, ESL	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Research	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service All Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service Community Service	Salaries	4,628	8,800	6,208	10,000	1,200
	Benefits	354	673	1,229	765	92
	Operating Expenses	1,047	1,800	723	1,800	0
	Capital Outlay	0	0		0	0
	Total Expenditures	6,029	11,273	8,160	12,565	1,292
Academic Support	Salaries	200,929	0	0	291,244	291,244
	Benefits	110,465	0	0	165,726	165,726
	Operating Expenses	195,917	112,050	142,272	212,389	100,339
	Capital Outlay	22,950	0	0	0	0
	Total Expenditures	530,261	112,050	142,272	669,359	557,309
Student Services	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	4,008	20,000	15,715	0	-20,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	4,008	20,000	15,715	0	-20,000
Institutional Support	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	300,147	421,857	328,196	113,500	-308,357
	Capital Outlay	0	0	0	137,000	137,000
	Total Expenditures	300,147	421,857	328,196	250,500	-171,357

WYOMING COMMUNITY COLLEGE SYSTEM						
Operation/ Maintenance Plant	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	2,397	0	12,677	444,450	444,450
	Capital Outlay	597,349	1,118,551	332,701	250,000	-868,551
	Total Expenditures	599,746	1,118,551	345,377	694,450	-424,101
Scholarships and Fellowships	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	66,260	200,000	1,182	0	-200,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	66,260	200,000	1,182	0	-200,000
Total Expenditures		1,583,528	2,188,513	924,967	1,763,955	-424,558
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total One-Mill Expenditures and Transfers		1,583,528	2,188,513	924,967	1,763,955	-424,558
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/09/18		

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One Mill Fund Summary

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue	Local Appropriations	1,701,908	1,691,055	1,154,610	1,763,955	72,900
	Other Sources	0	0	0	0	0
	Total Revenue	1,701,908	1,691,055	1,154,610	1,763,955	72,900
Other Funding Sources	Carryover	0	497,458	0	0	-497,458
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	497,458	0	0	-497,458
Total One-Mill Revenue and Other		1,701,908	2,188,513	1,154,610	1,763,955	-424,558
Expenditures by Program	Instruction	77,076	304,782	84,064	137,081	-167,701
	Research	0	0	0	0	0
	Public Service	6,029	11,273	8,160	12,565	1,292
	Academic Support	530,261	112,050	142,272	669,359	557,309
	Student Services	4,008	20,000	15,715	0	-20,000
	Institutional Support	300,147	421,857	328,196	250,500	-171,357
	Operations and Maint/Plant	599,746	1,118,551	345,377	694,450	-424,101
	Scholarships & Fellowships	66,260	200,000	1,182	0	-200,000
	Total Expenditures	1,583,528	2,188,513	924,967	1,763,955	-424,558
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total One-Mill Exp. & Tfrs. by Program		1,583,528	2,188,513	924,967	1,763,955	-424,558
Expenditures by Series	Salaries	251,689	33,148	25,814	356,440	323,292
	Benefits	118,055	2,536	2,729	176,973	174,437
	Operating Expenses	593,484	1,034,278	563,723	790,542	-243,736
	Capital Outlay	620,300	1,118,551	332,701	440,000	-678,551
	Total Expenditures	1,583,528	2,188,513	924,967	1,763,955	-424,558
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total One-Mill Exp. & Tfrs. by Series		1,583,528	2,188,513	924,967	1,763,955	-424,558
Net Increase (Decrease)		118,381	0	229,644	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Revenue

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue						
Sales/Service						
	Student Center	0	0	0	0	0
	Food Service	744,171	888,858	784,653	915,524	26,666
	Residence Halls	1,216,040	1,301,810	1,331,975	1,324,313	22,503
	Bookstores	107,184	107,000	99,525	107,000	0
	Copy Center	28,191	30,000	23,189	40,000	10,000
	Motor Pool	0	0	0	0	0
	Early Childhood Center	860,812	833,000	751,725	872,644	39,644
	Other	557,334	273,321	584,388	318,639	45,318
Other Sources						
	Gate Receipts	0	0	0	0	0
	Investment Income	0	0	0	0	0
	Miscellaneous Deposits	0	0	0	0	0
Total Revenue		3,513,733	3,433,989	3,575,456	3,578,120	144,131
Other Funding Sources						
	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	0	0	0	0
Total Auxiliary Fund Revenue and Other		3,513,733	3,433,989	3,575,456	3,578,120	144,131
WCCC Form 217b (Reviewed Feb 2013)						
Date Prepared: 05/09/18						

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Expenditures by Program						
Student Student Center	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Student Food Service	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	669,327	888,858	580,318	915,524	26,666
	Capital Outlay	22,110	0	0	0	0
	Total Expenditures	691,437	888,858	580,318	915,524	26,666
Student Bookstore	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	107,982	107,000	17,854	107,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	107,982	107,000	17,854	107,000	0
Student Housing	Salaries	202,809	190,574	117,304	189,049	-1,525
	Benefits	42,643	43,425	29,153	42,453	-972
	Operating Expenses	1,058,370	1,067,811	1,133,994	1,092,811	25,000
	Capital Outlay	27,887	0	0	0	0
	Total Expenditures	1,331,709	1,301,810	1,280,452	1,324,313	22,503
Student Early Childhood Center	Salaries	625,761	626,450	513,761	660,757	34,307
	Benefits	136,301	144,257	127,389	149,569	5,312
	Operating Expenses	34,837	62,293	28,170	62,318	25
	Capital Outlay	0	0	0	0	0
	Total Expenditures	796,899	833,000	669,320	872,644	39,644
Faculty/Staff Copy Center	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	15,344	10,000	35,700	40,000	30,000
	Capital Outlay	0	20,000	0	0	-20,000
	Total Expenditures	15,344	30,000	35,700	40,000	10,000
Faculty/Staff Motor Pool	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Faculty/Staff Other	Salaries	35,776	90,249	87,468	92,449	2,200
	Benefits	6,805	20,972	21,919	21,230	258
	Operating Expenses	323,855	162,100	363,580	204,960	42,860
	Capital Outlay	5,559	0	0	0	0
	Total Expenditures	371,995	273,321	472,967	318,639	45,318
Total Expenditures		3,315,366	3,433,989	3,056,611	3,578,120	144,131
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,315,366	3,433,989	3,056,611	3,578,120	144,131

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue	Sales & Services/Auxiliary Enterprises	3,513,733	3,433,989	3,575,456	3,578,120	144,131
Student Fees	Other Sources	0	0	0	0	0
	Total Revenue	3,513,733	3,433,989	3,575,456	3,578,120	144,131
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	0	0	0	0
Total Auxiliary Revenue and Other		3,513,733	3,433,989	3,575,456	3,578,120	144,131
Expenditures by Program	Auxiliary Enterprises, Student	2,943,371	3,160,668	2,583,644	3,259,481	98,813
	Auxiliary Enterprises, Faculty/Staff	371,995	273,321	472,967	318,639	45,318
	Total Expenditures	3,315,366	3,433,989	3,056,611	3,578,120	144,131
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Auxiliary Exp. & Tftrs. by Program		3,315,366	3,433,989	3,056,611	3,578,120	144,131
Expenditures by Series	Salaries	864,346	907,273	718,533	942,255	34,982
	Benefits	185,749	208,654	178,461	213,252	4,598
	Operating Expenses	2,209,714	2,298,062	2,159,617	2,422,613	124,551
	Capital Outlay	55,557	20,000	0	0	-20,000
	Total Expenditures	3,315,366	3,433,989	3,056,611	3,578,120	144,131
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Auxiliary Exp. & Tftrs. by Series		3,315,366	3,433,989	3,056,611	3,578,120	144,131
Net Increase (Decrease)		198,367	0	518,845	0	0

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue						
	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	12,508,751	16,364,107	9,124,289	14,341,728	-2,022,379
	State Grants and Contracts	1,758,522	2,543,903	1,604,599	2,583,781	39,878
	Local Grants and Contracts	58,788	45,964	38,029	60,000	14,036
	Private Gift/Grants/Contracts	0	35,000	3,274	42,000	7,000
Total Revenue		14,326,060	18,988,974	10,770,191	17,027,509	-1,961,465
Other Funding Sources						
	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	0	0	0	0
Total Restricted Funds Revenue and Other		14,326,060	18,988,974	10,770,191	17,027,509	-1,961,465
WCCC Form 217e (Reviewed Feb 2013)						
Date Prepared: 05/09/18						

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Expenditures by Program						
Instruction	Salaries	330,990	850,000	230,690	825,000	-25,000
All Other	Benefits	137,864	250,000	102,244	235,000	-15,000
	Operating Expenses	469,322	1,000,000	311,210	1,050,000	50,000
	Capital Outlay	205,730	150,000	219,084	210,000	60,000
	Total Expenditures	1,143,906	2,250,000	863,228	2,320,000	70,000
Instruction	Salaries	0	0	0	0	0
Continuing	Benefits	0	0	0	0	0
Education	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction	Salaries	235,831	300,000	223,169	275,000	-25,000
ABE, GED,	Benefits	35,013	50,000	43,578	50,000	0
ESL	Operating Expenses	51,282	75,000	42,222	50,000	-25,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	322,126	425,000	308,969	375,000	-50,000
Research	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service	Salaries	23,594	30,000	19,099	30,000	0
All Other	Benefits	4,639	7,000	3,259	7,000	0
	Operating Expenses	15,063	40,000	14,031	40,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	43,296	77,000	36,389	77,000	0
Public Service	Salaries	0	0	0	0	0
Community	Benefits	0	0	0	0	0
Service	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Academic	Salaries	307,919	400,000	260,452	390,000	-10,000
Support	Benefits	127,855	137,000	120,393	175,000	38,000
	Operating Expenses	365,406	450,000	247,551	412,566	-37,434
	Capital Outlay	6,401	10,000	0	0	-10,000
	Total Expenditures	807,581	997,000	628,396	977,566	-19,434
Student	Salaries	21,780	20,000	5,436	40,000	20,000
Services	Benefits	1,666	3,000	416	4,000	1,000
	Operating Expenses	18,744	50,000	8,251	40,000	-10,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	42,190	73,000	14,102	84,000	11,000
Institutional	Salaries	0	0	0	0	0
Support	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM						
Operation/	Salaries	0	0	0	0	0
Maintenance	Benefits	0	0	0	0	0
Plant	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Scholarships	Salaries	47,498	73,075	61,847	82,727	9,652
and	Benefits	0	1,875	0	0	-1,875
Fellowships	Operating Expenses	12,129,593	15,092,024	10,233,282	13,111,216	-1,980,808
	Capital Outlay	0	0	0	0	0
	Total Expenditures	12,177,091	15,166,974	10,295,129	13,193,943	-1,973,031
Total Expenditures		14,536,190	18,988,974	12,146,212	17,027,509	-1,961,465
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary	Salaries	0	0	0	0	0
Enterprises	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		14,536,190	18,988,974	12,146,212	17,027,509	-1,961,465
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 05/09/18		

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	12,508,751	16,364,107	9,124,289	14,341,728	-2,022,379
	State Grants and Contracts	1,758,522	2,543,903	1,604,599	2,583,781	39,878
	Local Grants and Contracts	58,788	45,964	38,029	60,000	14,036
	Private Gifts/Grants/Contracts	0	35,000	3,274	42,000	7,000
	Total Revenue	14,326,060	18,988,974	10,770,191	17,027,509	-1,961,465
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	0	0	0	0
Total Restricted Funds Revenue and Other		14,326,060	18,988,974	10,770,191	17,027,509	-1,961,465
Expenditures by Program	Instruction	1,466,032	2,675,000	1,172,196	2,695,000	20,000
	Research	0	0	0	0	0
	Public Service	43,296	77,000	36,389	77,000	0
	Academic Support	807,581	997,000	628,396	977,566	-19,434
	Student Services	42,190	73,000	14,102	84,000	11,000
	Institutional Support	0	0	0	0	0
	Operations and Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	12,177,091	15,166,974	10,295,129	13,193,943	-1,973,031
	Total Expenditures	14,536,190	18,988,974	12,146,212	17,027,509	-1,961,465
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Expenditures & Transfers	0	0	0	0	0
Total Restricted Exp. & Tfrs. by Program		14,536,190	18,988,974	12,146,212	17,027,509	-1,961,465
Expenditures by Series	Salaries	967,612	1,673,075	800,691	1,642,727	-30,348
	Benefits	307,036	448,875	269,890	471,000	22,125
	Operating Expenses	13,049,410	16,707,024	10,856,548	14,703,782	-2,003,242
	Capital Outlay	212,131	160,000	219,084	210,000	50,000
	Total Expenditures	14,536,190	18,988,974	12,146,212	17,027,509	-1,961,465
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Restricted Exp. & Tfrs. by Series		14,536,190	18,988,974	12,146,212	17,027,509	-1,961,465
Net Increase (Decrease)		(210,130)	0	(1,376,022)	0	0

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue	State Appropriation-Match	122,817	0	47,479	0	0
	Investment Income	1,523,346	228,000	0	500,000	272,000
	Gifts	0	0	0	0	0
	Other	0	0	0	0	0
Total Revenue		1,646,163	228,000	47,479	500,000	272,000
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	0	0	0	0
Total Endowment Revenue and Other		1,646,163	228,000	47,479	500,000	272,000
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 05/09/18				

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Expenditures by Program						
Instruction All Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction Continuing Education	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction ABE, GED, ESL	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Research	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service All Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service Community Service	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Academic Support	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Student Services	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Institutional Support	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM						
Operation/ Maintenance Plant	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Scholarships and Fellowships	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	428,568	228,000	228,000	500,000	272,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	428,568	228,000	228,000	500,000	272,000
Total Expenditures		428,568	228,000	228,000	500,000	272,000
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary Enterprises	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Endowment Exp. and Tfrs.		428,568	228,000	228,000	500,000	272,000
WCCC Form 218g (Reviewed Feb 2013)				Date Prepared: 05/09/18		

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue	State Matching Funds	122,817	0	47,479	0	0
	Investment Income	1,523,346	228,000	0	500,000	272,000
	Private Gifts/Grants/Contracts	0	0	0	0	0
	Other	0	0	0	0	0
	Total Revenue	1,646,163	228,000	47,479	500,000	272,000
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	0	0	0	0
Total Endowment Revenue and Other		1,646,163	228,000	47,479	500,000	272,000
Expenditures by Program	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Academic Support	0	0	0	0	0
	Student Services	0	0	0	0	0
	Institutional Support	0	0	0	0	0
	Operations & Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	428,568	228,000	228,000	500,000	272,000
	Total Expenditures	428,568	228,000	228,000	500,000	272,000
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0	0
Total Endowment Exp. & Tfrs. by Program		428,568	228,000	228,000	500,000	272,000
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	428,568	228,000	228,000	500,000	272,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	428,568	228,000	228,000	500,000	272,000
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Endowment Exp. & Tfrs. by Series		428,568	228,000	228,000	500,000	272,000
Net Increase (Decrease)		1,217,595	0	(180,521)	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Revenue

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue						
	Student Fees	781,102	560,000	687,677	560,000	0
	Debt Service	0	0	0	0	0
	Federal Appropriations	0	0	0	0	0
	Local Appropriations	2,218,137	2,079,313	1,356,472	2,075,313	-4,000
	Other investment Income	85,415	0	0	0	0
	Other/Gifts	0	2,500,000	0	0	-2,500,000
State Appropriations						
	Supplemental Appropriation	1,436,264	2,500,000	1,436,264	2,305,177	-194,823
	Contingency Reserve	336,780	0	0	0	0
	Interest Income	0	0	0	0	0
Total Revenue		4,857,698	7,639,313	3,480,414	4,940,490	-2,698,823
Other Funding Sources						
	Carryover	11,935,627	3,254,031	0	6,737,523	3,483,492
	Borrowings-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
Total Other		11,935,627	3,254,031	0	6,737,523	3,483,492
Total Plant Funds Revenue and Other		16,793,325	10,893,344	3,480,414	11,678,013	784,669
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/09/18				

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Expenditures by Program						
Land/Bldg Acquisition	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
New Construction	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	10,536,289	0	0	0	0
	Total Expenditures	10,536,289	0	0	0	0
Remodeling/ Renovations	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	4,761,044	8,254,031	1,390,743	9,042,700	788,669
	Capital Outlay	0	0	0	0	0
	Total Expenditures	4,761,044	8,254,031	1,390,743	9,042,700	788,669
Debt Service	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,414,837	2,639,313	644,656	2,635,313	(4,000)
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,414,837	2,639,313	644,656	2,635,313	(4,000)
Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	48,554	0	0	0	0
	Capital Outlay	32,600	0	0	0	0
	Total Expenditures	81,154	0	0	0	0
Total Expenditures		16,793,324	10,893,344	2,035,400	11,678,013	784,669
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Plant Funds Exp. and Transfers		16,793,324	10,893,344	2,035,400	11,678,013	784,669

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 05/09/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actual 2016-2017	Budget 2017-2018	Actual YTD 2017-2018	Tentative 2018-2019	Increase/Decrease 2018-2019
Revenue	Student Fees	781,102	560,000	687,677	560,000	0
	Debt Service	0	0	0	0	0
	State Appropriations	1,773,044	2,500,000	1,436,264	2,305,177	-194,823
	Federal Appropriations	0	0	0	0	0
	Tax Revenue	2,218,137	2,079,313	1,356,472	2,075,313	-4,000
	Interest Income	85,415	0	0	0	0
	Other/Gifts	0	2,500,000	0	0	-2,500,000
	Total Revenue	4,857,698	7,639,313	3,480,414	4,940,490	-2,698,823
Other Funding Sources	Carryover	11,935,627	3,254,031	0	6,737,523	3,483,492
	Borrowing-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
	Total Other	11,935,627	3,254,031	0	6,737,523	3,483,492
Total Plant Funds Revenue and Other		16,793,325	10,893,344	3,480,414	11,678,013	784,669
Expenditures by Program	Land/Building Acquisition	0	0	0	0	0
	New Construction	10,536,289	0	0	0	0
	Remodeling/Renovation	4,761,044	8,254,031	1,390,743	9,042,700	788,669
	Debt Service	1,414,837	2,639,313	644,656	2,635,313	-4,000
	Other	81,154	0	0	0	0
	Total Expenditures	16,793,324	10,893,344	2,035,400	11,678,013	784,669
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Program		16,793,324	10,893,344	2,035,400	11,678,013	784,669
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	6,224,435	10,893,344	2,035,400	11,678,013	784,669
	Capital Outlay	10,568,889	0	0	0	0
	Total Expenditures	16,793,324	10,893,344	2,035,400	11,678,013	784,669
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Series		16,793,324	10,893,344	2,035,400	11,678,013	784,669
Net Increase (Decrease)		0	0	1,445,014	0	0

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