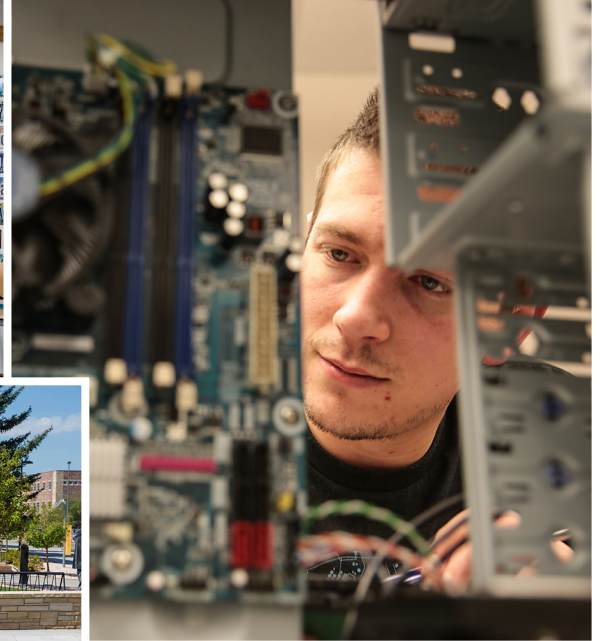




Laramie County Community College



STARTS HERE.

District's Annual Budget

For Fiscal Year

Beginning July 1, 2019, and Ending June 30, 2020

To be adopted by the Board of Trustees on July 8, 2019



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To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 8, 2019

Subject: Proposed FY20 Budget

On behalf of the faculty, staff, and students at Laramie County Community College, it is my pleasure to present you with our proposed budget for the 2019/2020 Fiscal Year (FY20). I would like to say our budget environment has stabilized somewhat from the tumultuous past few years. However, because uncertainty remains about the future, LCCC continued to take a very conservative approach to building this budget. Fortunately, the College's inclusive budget process that taps the collective intellect of many here at LCCC has again produced a strategic and balanced FY20 LCCC Budget for your first reading.

Overall, FY20 will be a stable fiscal environment that will allow us to continue our strategic investments in people, advance our strategic plan in its final years, and make necessary investments for general operational efficacy. However, challenges are still anticipated in the near future. The unresolved funding of health insurance, along with the uncertainty of the State's overall economic stability in the energy sector, suggests we should also budget for these potential challenges down the road. I believe the proposed FY20 budget does so.

Local funding continues to increase modestly, as a result of the economic growth and the increase in assessed valuation in Laramie County. Although we have reason to be very optimistic that this trend will continue and that the College's Four Mill and One Mill funds will continue to grow, the increased assessed valuation also presents some challenges. Without going into detail, local revenues in the other community college districts impact the distribution of State revenues. As long as the other community college district valuations remain stagnant, LCCC will continue to see the loss of State funds through the recapture and redistribution. Thus, while we anticipate an increase of nearly \$1 million in local funding for FY20 from increased assessed values, we are

faced with an off-setting loss of nearly \$1 million in State funds. That said, we are also optimistic that the local valuations in the other districts are improving and that will result in additional funds shifting to LCCC sometime in FY20. However, we are not profiling this possibility at this time.

Some additional new funds are anticipated to improve the FY20 budget picture. First, our continued improvement in student outcomes has shifted more performance funding to LCCC's budget (approximately \$775,000), and we have received a modest appropriation for employee compensation (approximately \$330,000). Tuition rates are increasing this year, moving from \$94/credit to \$99/credit for resident students. The shift in the tuition cap from 12 credits to 15 credits will also provide additional tuition revenue. However, we do not know how the increased tuition and the movement of the cap will impact student enrollment behavior. Our conservative estimates suggest the College should realize about \$800,000 in additional tuition revenue next fiscal year.

FY20 BUDGET OVERVIEW

The College is fortunate to be anticipating additional revenue in FY20. However, given significant commitments for the further implementation of the College's new compensation plan and some uncertainties about the future (e.g., health insurance funding, recapture/redistribution, etc.), we approached the development of this year's operating budget (Current/General and One Mill funds) with the goal of maintaining a flat or slightly reduced budget. I believe we were able to accomplish this while also keeping our operating budgets more than sufficient, investing in essential one-time needs, investing in strategic priorities, and meeting our commitments to employee compensation. I will briefly summarize where significant investment occurs in our FY20 budget, starting with compensation.

Compensation Plan

Similar to last year, the most significant budget issue is the investment in our employees. First, we are continuing the commitment for implementing the new Classification and Compensation Model, specifically Phase II.B, which is the second half of the second phase of our implementation plan. This phase will move all employees to the 25th percentile on their respective pay scale, whose pay has not yet reached that percentile.

Next, we recognize that many individuals have not had a compensation adjustment to address inflationary pressures for nearly four years. We advocated in the Legislature for a Cost of Living Adjustment (COLA) in the four percent range. Unfortunately, they settled on roughly a two percent increase with significant stipulations (e.g., funding only 60% of it and capping the increase at the first \$80,000). This makes the implementation of a COLA in our model both difficult and arguably unfair to many employees who have not seen a raise in far too long. We recognize that our employees are the most valuable resource we have, and so we found ways to ensure that all employees will see a two percent COLA next year.

Finally, as you know, our model is a market-based compensation plan. Because of this, we are required to continually assess the market where the recruitment and retention of employee groups or positions have challenges. Information technology and physical plant trades positions are areas that have presented such challenges. Thus, we had to make a significant market adjustment for some of these positions.

Collectively, these three compensation items alone equate to an investment of more than \$1.3 million. Fortunately, we had additional revenue in the General Fund that allowed us to provide these investments without further impacting the liquidity of the One Mill Fund.

In addition, the FY20 budget includes the College's typical investments in educational advancements and market adjustments that have occurred over the course of the past year. A modest amount of funding has also been set aside for performance incentives.

Guided Pathways Implementation

As we near the end of our second of three years in the Guided Pathways initiative, we are starting to see the fruits of our labors. Producing said fruits is requiring effort above and beyond normal working hours and commitments. Thus, looking into next year, we anticipate making some additional investments in activities and personnel that will be essential in bringing Pathways to scale in the fall of 2020. This includes a modest investment in faculty and staff work during the summer of 2019, primarily associated with the General Education and program mapping efforts. In addition, we are planning for the initial investment in key personnel for Guided Pathways elements. In FY20 this includes adding two additional FTE in Academic Advisors, as well as a half FTE in the School of Health Sciences and Wellness for a faculty to help oversee our Health Care Pathway degree (our AS in Health Sciences). The other half FTE will come from Foundation funds for starting a BAS (Bachelors of Applied Science) degree.

Operating Reserve

The proposed FY20 budget includes a strong operating reserve on the General Fund (approximately \$307,000). We will also carry a reserve on the One-Mill Fund (approximately \$41,000). This provides a total of \$348,000. These reserves will provide funding for three strategic areas.

The first is the amount for which the College would be liable should health insurance funding from the State run out in FY20. I am still working with State leaders to ensure we have adequate funding for the remainder of this biennium, as well as into the future. However, at this juncture no solution exists.

Second, the reserve serves as a buffer in the event the increased tuition, along with the movement of the tuition cap, creates a negative outcome in our overall enrollment. If students choose to take fewer courses or if enrollment declines because of the increased costs of tuition, the reserve ensures we have adequate budget to still cover operating expenses for FY20.

Finally, should neither of the previous two considerations become a reality, this reserve ensures we conclude the biennium with some “flex” in our General Fund budget. Assuming similar levels of funding as we enter the next biennium, these resources could be strategically deployed for the continued implementation of Guided Pathways, for elements associated with our strategic programming and enrollment management plans, or for off-setting unforeseen impacts on the College's fiscal picture.

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. The One Mill Fund will continue to carry some of the more traditional expenses it has in the past. These include funding for the Eastern Laramie County outreach center in Pine Bluffs, unanticipated or strategic professional development, an equipment replacement/repair fund, and minor maintenance projects. Finally, we believe it is important for the College to provide some resources for one-time-only (OTO) purchases for equipment and other items prioritized by the Budget Resource Allocation Committee (BRAC). In addition, we have four exceptional Innovation Funds proposals for FY20 that we believe should be funded. All four of them touch on the aspects of our Strategic Plan Focus areas and demonstrate the power of our faculty and staff's innovation abilities at LCCC. Nearly \$250,000 for one-time-only and innovation funds proposals are included 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 FY20 budget also includes other funds. For the most part, very few notable differences exist in the FY20 budget compared to those from previous years. One worth your attention is the significant increase in the Plant Fund, which is primarily associated with the construction projects occurring on campus now and/or into the next fiscal year.

SUMMATION

In conclusion, I believe the proposed FY20 budget strikes the appropriate balance between fiscal conservancy and stability in the present and for future investments. The FY20 budget was developed through collective and collaborative efforts across the LCCC community. I believe this inclusive approach for developing our budgets continues 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 FY20 budget development.

NOTICE OF HEARING OF THE LARAMIE COUNTY COMMUNITY COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for Laramie County Community College for the 2019-2020 fiscal year ending June 30, 2020, which is now being considered by the Board of Trustees, will be held at Laramie County Community College, 1400 East College Drive, Cheyenne, Wyoming, on the 8th day of July, 2019, at 7:00 pm., M.D.T., at which time any and all persons interested may appear and be heard. A summary of the proposed budget follows:

SUMMARY OF BUDGET

	CASH AVAILABLE JULY 1ST (1)	ESTIMATED REVENUE WITHOUT TAX (2)	CASH & ESTIMATED REVENUE (3)	ESTIMATED* TAX REQUIREMENT (4)	ESTIMATED EXPENDITURES (5)
CURRENT FUND	\$1,408,265	\$56,383,588	\$57,791,853	\$ 7,832,250	\$65,624,103
ONE MILL FUND	538,701	-0-	538,701	1,983,081	2,521,782
PLANT FUND	2,054,327	16,314,332	18,368,659	-0-	18,368,659
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,150,813	2,150,813
RENOVATE AND EXPAND FINE ARTS	-0-	-0-	-0-	1,983,081	1,983,081
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$4,001,293	\$72,697,920	\$76,699,213	\$13,949,225	\$90,648,438

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

Jess Ketcham
Chairman, Board of Trustees
Laramie County Community College

Publish: Wyoming Tribune-Eagle, June 29, 2019
Pine Bluffs Post, July 4, 2019

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 8th day of July 2019, the budget making authority prepared and submitted to the Board of Trustees of Laramie County Community College District a budget for the fiscal year ending June 30, 2020; and

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

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the Wyoming Tribune Eagle and Pine Bluffs Post, legal newspapers published and of general circulation in the county on the 29th day of June and 4th day of July, 2019; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Laramie County Community College District that the budget, as so revised and altered, be adopted as the official college budget for the fiscal year ending June 30, 2020.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2019-2020 fiscal year ending June 30, 2020 and that the expenditures be limited to the amount appropriated herein.

Dated this 8th day of July, 2019.

Attest:

EXPENDITURE AUTHORITY	
CURRENT FUND	\$65,624,103
ONE MILL	2,521,782
PLANT FUND	22,502,553
TOTAL EXPENDITURES.....	\$90,648,438

RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 8th day of July, 2019, this Board adopted a college budget for the 2019-2020 fiscal year ending June 30, 2020, calling for the following appropriations:

Current Fund.....	\$65,624,103
One Mill Fund.....	2,521,782
Plant Fund.....	22,502,553
Total.....	\$90,648,438

AND WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that levies be made for the fiscal year ending June 30, 2020, as shown opposite each fund amounts to be raised by taxes:

Amount to be Raised

Current Fund	\$ 7,832,250 4 mills
One Mill Fund	1,983,081 1 mill
GO Bond, Series 2014 ...	2,150,813 To Be Assessed
Renovate & Expand Facilities...	1,983,081 1 mill

NOW BE IT RESOLVED BY THE Board of Trustees of Laramie County Community College that the foregoing levies be made for the fiscal year ending June 30, 2020.

Dated this 8th day of July, 2019.

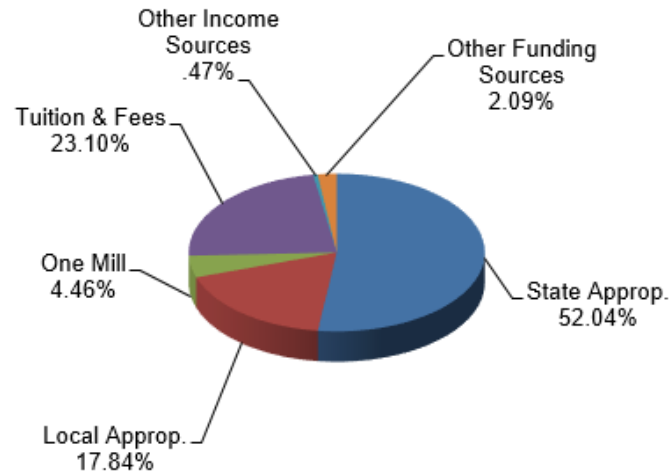
Attest:

**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2017-2018 Summary	Estimated 2018-2019 Actuals	Tentative 2019-2020 Summary	Approved 2019-2020 Budget
Unrestricted Operating Fund	\$41,656,362	\$41,695,671	\$46,042,407	\$0
One Mill Fund	1,045,019	1,944,615	2,521,782	0
Unrestricted & One Mill Fund	\$42,701,382	\$43,640,286	\$48,564,189	\$0
Auxiliary Fund	\$3,496,538	\$3,827,126	\$3,952,024	\$0
Restricted Fund	12,849,273	12,141,126	15,129,672	0
LCCC Current Fund Budget	\$59,047,194	\$59,608,537	\$67,645,885	\$0
Endowment Fund	\$461,776	\$663,636	\$500,000	\$0
Plant & Construction Fund	3,946,953	9,135,121	22,502,553	0
	\$4,408,729	\$9,798,757	\$23,002,553	\$0
Total LCCC Budget	\$63,455,923	\$69,407,295	\$90,648,438	\$0

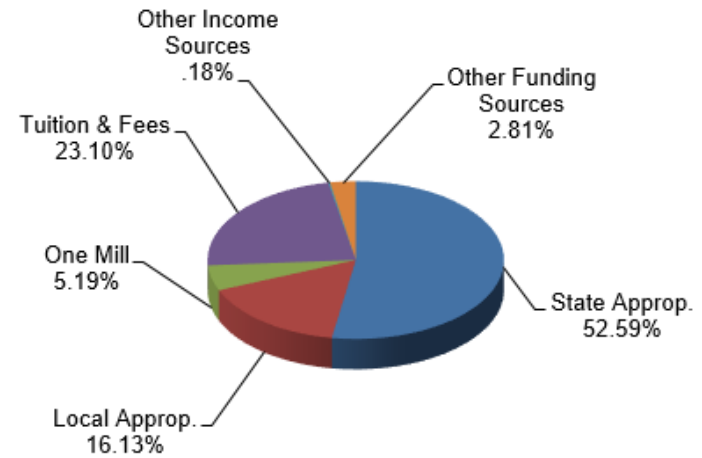
LARAMIE COUNTY COMMUNITY COLLEGE

FY2018-2019 REVENUES



ITEM	ESTIMATED 2018-2019 ACTUALS	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 22,711,130	52.04%
Local Appropriations	7,785,998	17.84%
One Mill	1,946,500	4.46%
Tuition & Fees	10,079,336	23.10%
Other Income Sources	207,608	0.47%
Other Funding Sources	911,599	2.09%
Total Revenues	\$ 43,642,171	100.00%

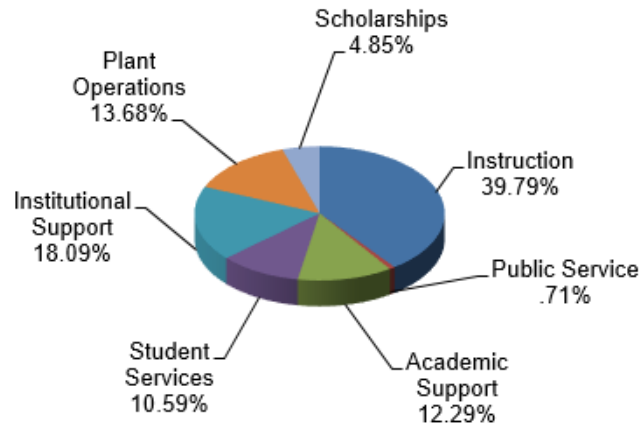
FY2019-2020 REVENUES



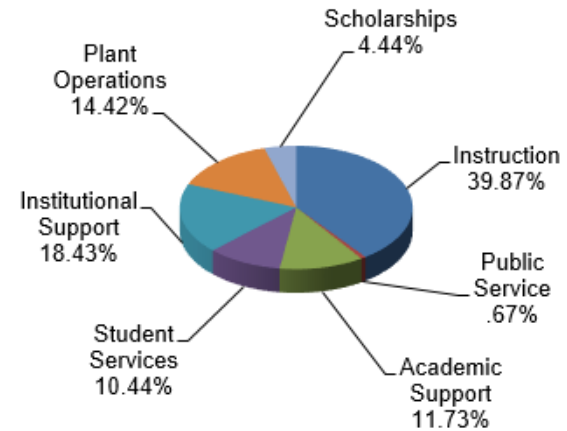
ITEM	TENTATIVE 2019-2020 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 25,538,505	52.59%
Local Appropriations	7,832,250	16.13%
One Mill	2,521,782	5.19%
Tuition & Fees	11,220,391	23.10%
Other Income Sources	82,996	0.18%
Other Funding Sources	1,368,265	2.81%
Total Revenues	\$ 48,564,189	100.00%

LARAMIE COUNTY COMMUNITY COLLEGE

FY2018-2019 EXPENDITURES BY PROGRAM



FY2019-2020 EXPENDITURES BY PROGRAM

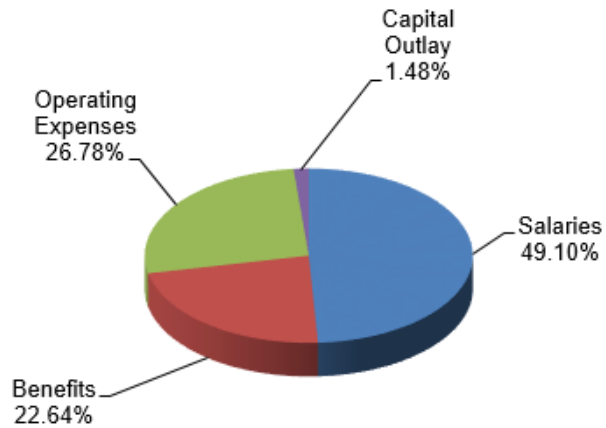


ITEM	ESTIMATED 2018-2019 ACTUALS	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 17,365,111	39.79%
Public Service	311,257	0.71%
Academic Support	5,364,773	12.29%
Total Instructional Programs	\$ 23,041,141	52.79%
Student Services	\$ 4,620,063	10.59%
Institutional Support	7,896,408	18.09%
Plant Operations	5,970,766	13.68%
Scholarships	2,111,907	4.85%
Total Expenditures by Program	\$ 43,640,286	100.00%

ITEM	TENTATIVE 2019-2020 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 19,361,708	39.87%
Public Service	327,143	0.67%
Academic Support	5,694,729	11.73%
Total Instructional Programs	\$ 25,383,580	52.27%
Student Services	\$ 5,071,341	10.44%
Institutional Support	8,949,315	18.43%
Plant Operations	7,003,503	14.42%
Scholarships	2,156,450	4.44%
Total Expenditures by Program	\$ 48,564,189	100.00%

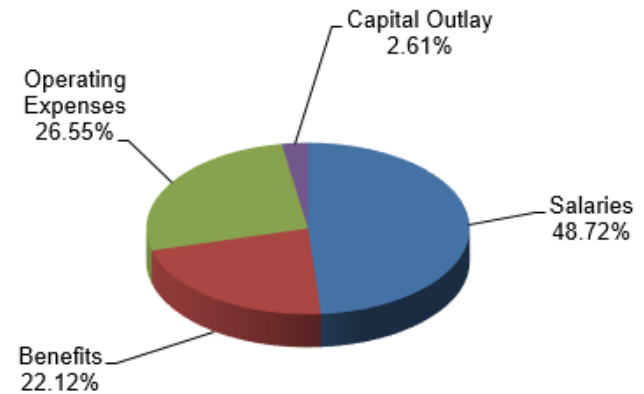
LARAMIE COUNTY COMMUNITY COLLEGE

FY2018-2019 EXPENDITURES BY SERIES



ITEM	ESTIMATED 2018-2019 ACTUALS	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 21,426,212	49.10%
Benefits	9,878,868	22.64%
Operating Expenses	11,688,196	26.78%
Capital Outlay	647,008	1.48%
Total Expenditures by Series	\$ 43,640,286	100.00%

FY2019-2020 EXPENDITURES BY SERIES



ITEM	TENTATIVE 2019-2020 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 23,659,228	48.72%
Benefits	10,741,682	22.12%
Operating Expenses	12,893,717	26.55%
Capital Outlay	1,269,562	2.61%
Total Expenditures by Series	\$ 48,564,189	100.00%

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	Laramie County Community College	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue					
Tuition, Fees	Credit Tuition, In-State	3,560,548	3,768,513	4,133,578	0
	Credit Tuition, Out-of-District	1,643,873	1,371,088	1,791,516	0
	Credit Tuition, Out-State	439,803	522,888	514,256	0
	Credit Tuition, WUE	1,160,682	1,137,219	1,314,536	0
	Continuing Education Tuition	475,524	596,582	505,000	0
	Community Services Tuition	210,206	194,560	205,000	0
	Student Fees	1,768,752	1,728,649	1,948,396	0
	Course Fees	731,387	724,894	808,109	0
	Other Fees	41,711	34,942	0	0
State Appropriations	State Aid Appropriation	19,607,113	18,667,216	19,387,428	0
	Supplemental Appropriation	5,036,334	4,043,914	6,151,077	0
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	5,801,881	6,463,154	6,593,181	0
	Motor Vehicle Fees	1,239,069	1,322,844	1,239,069	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	40,019	47,936	50,000	0
	Miscellaneous Deposits	184,515	159,672	32,996	0
Total Revenue		41,941,418	40,784,072	44,674,142	0
Other Funding Sources	Carryover	0	911,599	1,368,265	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	911,599	1,368,265	0
Total Operating Fund Revenue and Other		41,941,418	41,695,671	46,042,407	0

WCCC Form 217 (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - Unrestricted Operating Fund Expenditures

College:		Actuals	Estimated Actuals	Tentative	Approved
<u>Laramie County Community College</u>		2017-2018	2018-2019	2019-2020	2019-2020
Expenditures by Program					
Instruction	Salaries	9,264,263	9,691,884	10,923,716	0
	Benefits	4,374,991	4,398,651	4,781,676	0
	Operating Expenses	2,328,189	2,367,461	2,468,983	0
	Capital Outlay	102,814	18,896	80,000	0
	Total Expenditures	16,070,256	16,476,893	18,254,375	0
Continuing Education	Salaries	279,621	290,450	312,675	0
	Benefits	47,308	46,178	41,959	0
	Operating Expenses	144,396	171,929	150,366	0
	Capital Outlay	0	2,000	0	0
	Total Expenditures	471,325	510,557	505,000	0
ABE, GED, ESL	Salaries	178,303	165,342	170,810	0
	Benefits	53,761	51,605	53,372	0
	Operating Expenses	3,311	29,130	44,464	0
	Capital Outlay	0	0	0	0
	Total Expenditures	235,376	246,077	268,646	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	191,304	185,576	181,953	0
	Benefits	48,647	48,530	48,266	0
	Operating Expenses	65,535	59,511	84,359	0
	Capital Outlay	0	0	0	0
	Total Expenditures	305,486	293,616	314,578	0
Academic Support	Salaries	2,795,715	2,693,654	2,770,663	0
	Benefits	1,257,065	1,138,024	1,218,412	0
	Operating Expenses	989,166	890,585	972,917	0
	Capital Outlay	0	3,000	0	0
	Total Expenditures	5,041,946	4,725,263	4,961,992	0
Student Services	Salaries	2,374,520	2,487,864	2,765,963	0
	Benefits	1,143,638	1,230,580	1,395,587	0
	Operating Expenses	811,145	901,619	874,791	0
	Capital Outlay	2,000	0	0	0
	Total Expenditures	4,331,302	4,620,063	5,036,341	0
Institutional Support	Salaries	3,689,549	3,751,508	4,097,215	0
	Benefits	1,755,988	1,760,459	1,913,590	0
	Operating Expenses	2,264,507	2,145,833	2,719,010	0
	Capital Outlay	14,242	5,000	0	0
	Total Expenditures	7,724,285	7,662,801	8,729,815	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,781,425	1,813,089	2,054,615	0
	Benefits	985,147	1,017,385	1,094,840	0
	Operating Expenses	2,687,574	2,218,021	2,329,921	0
	Capital Outlay	17,500	0	335,834	0
	Total Expenditures	5,471,645	5,048,495	5,815,210	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,004,741	2,111,907	2,156,450	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,004,741	2,111,907	2,156,450	0
Total Expenditures		41,656,362	41,695,671	46,042,407	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		41,656,362	41,695,671	46,042,407	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 07/08/19	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue	Tuition and Fees	10,032,487	10,079,336	11,220,391	0
	State Appropriations	24,643,447	22,711,130	25,538,505	0
	Local Appropriations	7,040,950	7,785,998	7,832,250	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	224,534	207,608	82,996	0
	Total Revenue	41,941,418	40,784,072	44,674,142	0
Other Funding Sources	Carryover	0	911,599	1,368,265	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	911,599	1,368,265	0
Total Operating Fund Revenue and Other		41,941,418	41,695,671	46,042,407	0
Expenditures by Program	Instruction	16,776,956	17,233,526	19,028,021	0
	Research	0	0	0	0
	Public Service	305,486	293,616	314,578	0
	Academic Support	5,041,946	4,725,263	4,961,992	0
	Student Services	4,331,302	4,620,063	5,036,341	0
	Institutional Support	7,724,285	7,662,801	8,729,815	0
	Operations and Maint/Plant	5,471,645	5,048,495	5,815,210	0
	Scholarships & Fellowships	2,004,741	2,111,907	2,156,450	0
	Total Expenditures	41,656,362	41,695,671	46,042,407	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		41,656,362	41,695,671	46,042,407	0
Expenditures by Series	Salaries	20,554,699	21,079,367	23,277,610	0
	Benefits	9,666,545	9,691,411	10,547,702	0
	Operating Expenses	11,298,563	10,895,996	11,801,261	0
	Capital Outlay	136,555	28,896	415,834	0
	Total Expenditures	41,656,362	41,695,671	46,042,407	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		41,656,362	41,695,671	46,042,407	0
Net Increase (Decrease)		285,055	0	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue					
Local	Mill levy	1,450,470	1,615,788	1,627,788	0
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	309,767	330,711	355,293	0
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		1,760,238	1,946,500	1,983,081	0
Other Funding Sources	Carryover	0	0	538,701	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	538,701	0
Total One-Mill Revenue and Other		1,760,238	1,946,500	2,521,782	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/08/19			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Expenditures by Program					
Instruction	Salaries	27,797	46,946	58,560	0
All Other	Benefits	6,314	15,755	11,411	0
	Operating Expenses	66,279	20,978	185,689	0
	Capital Outlay	0	47,906	78,027	0
	Total Expenditures	100,390	131,585	333,687	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	7,000	15,026	10,000	0
Community	Benefits	1,076	1,149	765	0
Service	Operating Expenses	970	1,466	1,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	9,046	17,641	12,565	0
Academic	Salaries	0	284,873	313,058	0
Support	Benefits	0	170,553	181,804	0
	Operating Expenses	157,375	184,084	237,875	0
	Capital Outlay	0	0	0	0
	Total Expenditures	157,375	639,510	732,737	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	15,715	0	35,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	15,715	0	35,000	0
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	316,483	115,464	107,500	0
	Capital Outlay	0	118,143	112,000	0
	Total Expenditures	316,483	233,607	219,500	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	45,740	470,208	524,592	0
	Capital Outlay	399,088	452,063	663,701	0
	Total Expenditures	444,828	922,271	1,188,293	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,182	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,182	0	0	0
Total Expenditures		1,045,019	1,944,615	2,521,782	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		1,045,019	1,944,615	2,521,782	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 07/08/19	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	Laramie County Community College	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue	Local Appropriations	1,760,238	1,946,500	1,983,081	0
	Other Sources	0	0	0	0
	Total Revenue	1,760,238	1,946,500	1,983,081	0
Other Funding Sources	Carryover	0	0	538,701	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	538,701	0
Total One-Mill Revenue and Other		1,760,238	1,946,500	2,521,782	0
Expenditures by Program	Instruction	100,390	131,585	333,687	0
	Research	0	0	0	0
	Public Service	9,046	17,641	12,565	0
	Academic Support	157,375	639,510	732,737	0
	Student Services	15,715	0	35,000	0
	Institutional Support	316,483	233,607	219,500	0
	Operations and Maint/Plant	444,828	922,271	1,188,293	0
	Scholarships & Fellowships	1,182	0	0	0
	Total Expenditures	1,045,019	1,944,615	2,521,782	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. & Tftrs. by Program		1,045,019	1,944,615	2,521,782	0
Expenditures by Series	Salaries	34,797	346,845	381,618	0
	Benefits	7,390	187,457	193,980	0
	Operating Expenses	603,744	792,200	1,092,456	0
	Capital Outlay	399,088	618,112	853,728	0
	Total Expenditures	1,045,019	1,944,615	2,521,782	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. & Tftrs. by Series		1,045,019	1,944,615	2,521,782	0
Net Increase (Decrease)		715,218	1,885	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	Laramie County Community College	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	783,919	816,388	915,524	0
	Residence Halls	1,347,045	1,333,957	1,469,719	0
	Bookstores	106,680	132,534	115,000	0
	Copy Center	23,189	47,823	47,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	915,956	860,942	996,142	0
	Other	636,117	743,801	368,639	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,812,906	3,935,445	3,912,024	0
Other Funding Sources	Carryover	0	0	40,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	40,000	0
Total Auxiliary Fund Revenue and Other		3,812,906	3,935,445	3,952,024	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 07/08/19			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
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	704,709	713,984	915,524	0
	Capital Outlay	0	0	0	0
	Total Expenditures	704,709	713,984	915,524	0
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	17,854	214,283	155,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	17,854	214,283	155,000	0
Student Housing	Salaries	148,226	199,939	198,183	0
	Benefits	32,759	53,285	45,687	0
	Operating Expenses	1,186,273	1,139,992	1,225,849	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,367,258	1,393,216	1,469,719	0
Student Early Childhood Center	Salaries	624,249	666,991	743,813	0
	Benefits	135,254	199,838	170,642	0
	Operating Expenses	46,444	42,103	81,687	0
	Capital Outlay	0	0	0	0
	Total Expenditures	805,947	908,932	996,142	0
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	33,069	45,482	47,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	33,069	45,482	47,000	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	105,861	103,234	94,034	0
	Benefits	22,554	32,396	21,833	0
	Operating Expenses	439,288	415,597	252,772	0
	Capital Outlay	0	0	0	0
	Total Expenditures	567,702	551,228	368,639	0
Total Expenditures		3,496,538	3,827,126	3,952,024	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		3,496,538	3,827,126	3,952,024	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue	Sales & Services/Auxiliary Enterprises	3,812,906	3,935,445	3,912,024	0
Student Fees	Other Sources	0	0	0	0
	Total Revenue	3,812,906	3,935,445	3,912,024	0
Other Funding Sources	Carryover	0	0	40,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	40,000	0
Total Auxiliary Revenue and Other		3,812,906	3,935,445	3,952,024	0
Expenditures by Program	Auxiliary Enterprises, Student	2,928,836	3,275,898	3,583,385	0
	Auxiliary Enterprises, Faculty/Staff	567,702	551,228	368,639	0
	Total Expenditures	3,496,538	3,827,126	3,952,024	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		3,496,538	3,827,126	3,952,024	0
Expenditures by Series	Salaries	878,336	970,163	1,036,030	0
	Benefits	190,567	285,519	238,162	0
	Operating Expenses	2,427,636	2,571,443	2,677,832	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,496,538	3,827,126	3,952,024	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		3,496,538	3,827,126	3,952,024	0
Net Increase (Decrease)		316,367	108,319	0	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 07/08/19			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	10,985,165	9,836,562	12,458,253	0
	State Grants and Contracts	1,829,818	1,708,584	2,589,419	0
	Local Grants and Contracts	58,336	58,213	40,000	0
	Private Gift/Grants/Contracts	3,274	18,274	42,000	0
Total Revenue		12,876,593	11,621,633	15,129,672	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		12,876,593	11,621,633	15,129,672	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 07/08/19			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Expenditures by Program					
Instruction All Other	Salaries	274,912	289,783	700,000	0
	Benefits	120,133	122,182	205,000	0
	Operating Expenses	364,073	447,912	953,000	0
	Capital Outlay	198,106	294,777	300,000	0
	Total Expenditures	957,224	1,154,654	2,158,000	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	269,950	268,675	280,000	0
	Benefits	49,852	51,126	53,000	0
	Operating Expenses	50,021	61,055	45,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	369,823	380,855	378,000	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	22,934	33,832	25,000	0
	Benefits	3,636	7,789	5,000	0
	Operating Expenses	17,218	20,539	43,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	43,787	62,159	73,000	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	313,427	271,665	275,000	0
	Benefits	147,075	130,648	150,000	0
	Operating Expenses	278,829	247,337	350,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	739,331	649,650	775,000	0
Student Services	Salaries	6,404	1,383	37,000	0
	Benefits	490	106	3,000	0
	Operating Expenses	8,470	17,200	19,070	0
	Capital Outlay	0	0	0	0
	Total Expenditures	15,363	18,689	59,070	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	71,250	40,989	80,000	0
	Benefits	0	0	0	0
	Operating Expenses	10,652,495	9,834,129	11,606,602	0
	Capital Outlay	0	0	0	0
	Total Expenditures	10,723,745	9,875,119	11,686,602	0
Total Expenditures		12,849,273	12,141,126	15,129,672	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 Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		12,849,273	12,141,126	15,129,672	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 07/08/19	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	10,985,165	9,836,562	12,458,253	0
	State Grants and Contracts	1,829,818	1,708,584	2,589,419	0
	Local Grants and Contracts	58,336	58,213	40,000	0
	Private Gifts/Grants/Contracts	3,274	18,274	42,000	0
	Total Revenue	12,876,593	11,621,633	15,129,672	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		12,876,593	11,621,633	15,129,672	0
Expenditures by Program	Instruction	1,327,047	1,535,509	2,536,000	0
	Research	0	0	0	0
	Public Service	43,787	62,159	73,000	0
	Academic Support	739,331	649,650	775,000	0
	Student Services	15,363	18,689	59,070	0
	Institutional Support	0	0	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	10,723,745	9,875,119	11,686,602	0
	Total Expenditures	12,849,273	12,141,126	15,129,672	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		12,849,273	12,141,126	15,129,672	0
Expenditures by Series	Salaries	958,876	906,327	1,397,000	0
	Benefits	321,185	311,851	416,000	0
	Operating Expenses	11,371,106	10,628,172	13,016,672	0
	Capital Outlay	198,106	294,777	300,000	0
	Total Expenditures	12,849,273	12,141,126	15,129,672	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		12,849,273	12,141,126	15,129,672	0
Net Increase (Decrease)		27,320	(519,493)	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	Laramie County Community College	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue	State Appropriation-Match	92,657	40,888	0	0
	Investment Income	1,394,552	27,752	500,000	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		1,487,209	68,640	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		1,487,209	68,640	500,000	0
WCCC Form 217g (Reviewed Feb 2013)				Date Prepared: 07/08/19	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:		Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
<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	461,776	663,636	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	461,776	663,636	500,000	0
Total Expenditures		461,776	663,636	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.		461,776	663,636	500,000	0
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 07/08/19					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue	State Matching Funds	92,657	40,888	0	0
	Investment Income	1,394,552	27,752	500,000	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	1,487,209	68,640	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		1,487,209	68,640	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	461,776	663,636	500,000	0
	Total Expenditures	461,776	663,636	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. & Tftrs. by Program		461,776	663,636	500,000	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	461,776	663,636	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	461,776	663,636	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. & Tftrs. by Series		461,776	663,636	500,000	0
Net Increase (Decrease)		1,025,433	(594,996)	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue					
	Student Fees	698,610	688,617	580,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	2,066,476	1,959,982	9,963,049	0
	Other investment Income	167,732	155,191	0	0
	Other/Gifts	0	3,154,918	600,000	0
State Appropriations					
	Supplemental Appropriation	1,436,264	4,805,177	9,305,177	0
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		4,369,082	10,763,885	20,448,226	0
Other Funding Sources					
	Carryover	0	0	2,054,327	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
Total Other		0	0	2,054,327	0
Total Plant Funds Revenue and Other		4,369,082	10,763,885	22,502,553	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/08/19			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
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	1,078,996	0	9,200,000	0
	Total Expenditures	1,078,996	0	9,200,000	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,570,794	7,901,850	10,571,740	0
	Total Expenditures	1,570,794	7,901,850	10,571,740	0
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,284,812	1,233,271	2,730,813	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,284,812	1,233,271	2,730,813	0
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	12,351	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	12,351	0	0	0
Total Expenditures		3,946,953	9,135,121	22,502,553	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		3,946,953	9,135,121	22,502,553	0

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actuals 2017-2018	Estimated Actuals 2018-2019	Tentative 2019-2020	Approved 2019-2020
Revenue	Student Fees	698,610	688,617	580,000	0
	Debt Service	0	0	0	0
	State Appropriations	1,436,264	4,805,177	9,305,177	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	2,066,476	1,959,982	9,963,049	0
	Interest Income	167,732	155,191	0	0
	Other/Gifts	0	3,154,918	600,000	0
	Total Revenue	4,369,082	10,763,885	20,448,226	0
Other Funding Sources	Carryover	0	0	2,054,327	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	0	0	2,054,327	0
Total Plant Funds Revenue and Other		4,369,082	10,763,885	22,502,553	0
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	1,078,996	0	9,200,000	0
	Remodeling/Renovation	1,570,794	7,901,850	10,571,740	0
	Debt Service	1,284,812	1,233,271	2,730,813	0
	Other	12,351	0	0	0
	Total Expenditures	3,946,953	9,135,121	22,502,553	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		3,946,953	9,135,121	22,502,553	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,297,163	1,233,271	2,730,813	0
	Capital Outlay	2,649,790	7,901,850	19,771,740	0
	Total Expenditures	3,946,953	9,135,121	22,502,553	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		3,946,953	9,135,121	22,502,553	0
Net Increase (Decrease)		422,129	1,628,764	0	0

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 07/08/19

LARAMIE COUNTY COMMUNITY COLLEGE
Estimated Funds Available
FY2020

Changes are in bold italic.

New Funds:

State Aid (August 2018 Recapture/Redistribution)- <i>Actual</i>	<i>-\$984,053</i>	
Local Appropriation (August 2018 Recapture/Redistribution)- <i>Actual</i>	968,864	
State Aid (Completion Funding for FY2020)- <i>Actual</i>	775,526	
State Aid Salary Appropriation (61.59% of 2% Increase)- <i>Actual</i>	330,896	
Business Training Tuition (<i>Estimate</i>)	5,000	
Tuition (5.3% Tuition Increase, Cap Release from 12 to 15 Credit Hours) (<i>Estimate</i>)	800,000	
Course Fee (Approved Increases) (<i>Estimate</i>)	28,300	
Athletic Fees (Cap Release from 12 to 15 Credit Hours) (<i>Estimate</i>)	33,000	
	Subtotal	\$1,957,533

Internal Funds: (Positions include Salary and Benefits)

<i>Vacancies/Replacements (FY 2019)</i>	<i>\$98,071</i>	
Anticipated Positions (<i>Roll forward from FY 2019</i>)	121,064	
Performance Incentives (<i>Roll forward from FY 2019</i>)	30,000	
	Subtotal	\$249,135

Total Estimated Funds Available for FY2020	\$2,,206,668
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LARAMIE COUNTY COMMUNITY COLLEGE
Proposed Distribution
FY2020

Changes are in bold italic.

Compensation Package:

Compensation Study (Phase II.B - Second of Two Years) (Salaries and Benefits)	\$756,684
2% COLA (Salaries and Benefits for All Full-time Positions)	474,345
Phase II.B IT/Trades Increase (Salaries and Benefits)	107,852
Market Adjustments (FY2019) (Salaries and Benefits)	12,497
Performance Incentives	30,000
Employer Retirement Contribution (38.41% of the .25% Employer Portion)	18,569
Educational Advancements	45,000

Subtotal **\$1,444,947**

Academic Affairs

New Position:

Health Science Pathway Instructor/Coordinator (Salary and Benefits)	\$103,125
<i>Interim Executive Director, Athletics & Exercise Science (Instructional %)</i>	<i>38,232</i>

Continuation of Services:

Operating Budget	-89,087
Business Training	5,000
Course Fees (Net Increase/Decrease)	28,300

Subtotal **\$85,570**

Student Services

New Positions:

Two Academic Advisors (Salaries and Benefits)	\$114,223
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Continuation of Services:

<i>Operating Budget</i>	<i>9,886</i>
<i>Charter Bus Services</i>	<i>152,055</i>
Scholarships (\$132,000 increase for Athletic Scholarships)	125,041

Subtotal **\$401,205**

President

Continuation of Services:

<i>Operating Budget</i>	<i>\$39,438</i>
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Subtotal **\$39,438**

Albany County Campus

Continuation of Services:

Operating Budget	-\$80,340
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Subtotal **-\$80,340**

Institutional Effectiveness

Continuation of Services:

Operating Budget	-\$2,371
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Subtotal **-\$2,371**

Institutional Advancement

Continuation of Services:

Operating Budget	-\$24
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Subtotal **-\$24**

LARAMIE COUNTY COMMUNITY COLLEGE
Proposed Distribution, continued
FY2020

Administration and Finance

New Position:

Campus Safety Officer (Salary and Benefits)	\$54,271	
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Continuation of Services:

Operating Budget (Includes reduction of Campus Safety PT budget to fund new FT position)	-\$42,552	
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	Subtotal	\$11,719
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Operating Reserve

Operating Reserve:

<i>Annual Operating Reserve</i>	<i>\$306,524</i>	
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	Subtotal	\$306,524
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Total Proposed Distribution		\$2,206,668
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LARAMIE COUNTY COMMUNITY COLLEGE
Planned Purchases over \$60,000
For FY2020

	Estimated Cost
Instruction	
Concurrent Enrollment	\$300,000
Ag Master Plan	112,170
Radiography Darkroom and Equipment	82,134
Assessment Technologies Institute Services	70,000
Academic Support	
Microsoft Campus Licenses	\$97,632
SMARTnet Maintenance Agreement	95,000
Classroom Improvements (4 new at \$13,500 and 13 upgrades at \$4K each)	106,000
EAB Navigate (Student Success and Pathways)	138,000
Campus Labs (Added module)	66,179
Student Services	
Charter Bus Services for Athletics	\$152,055
Bucking Chutes and Back Pens	60,000
Institutional Support	
College Insurance	\$524,592
Audit	71,070
Legal Services	70,400
Maintenance Agreements for Campus Printing Production Copiers	105,000
Physical Plant	
Utilities	\$1,513,000
Gasoline	75,000
Two All-Wheel Drive Crossover Vehicles	68,000

**LARAMIE COUNTY COMMUNITY COLLEGE
RESTRICTED FUND – DETAIL**

FEDERAL GRANTS & CONTRACTS	FY2018 Budget	FY2019 Budget	FY2020 Budget
PELL	\$7,000,000	\$5,000,000	\$4,500,000
Direct Loans	7,000,000	7,000,000	6,000,000
TRIO-SSS	268,122	275,000	228,000
College Work Study	73,075	82,727	80,000
SEOG	67,204	86,216	81,602
TOTAL FEDERAL GRANTS AND CONTRACTS	\$14,408,401	\$12,443,943	\$10,889,602
FEDERAL GRANTS & CONTRACTS PASSED THROUGH OTHER AGENCIES			
Educating Toward Economic Diversity	\$940,257	\$940,000	\$600,000
GEAR UP	380,700	350,000	380,700
Perkins Allocation	356,380	339,416	353,000
ABE	179,369	179,369	110,951
INBRE	50,000	40,000	40,000
WIA Youth	24,000	24,000	24,000
EL/Civics	25,000	25,000	60,000
TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES	\$1,955,706	\$1,897,785	\$1,568,651
STATE GRANTS & CONTRACTS			
Hathaway Scholarship Fund	\$1,025,000	\$1,025,000	\$1,025,000
WYIN State Nursing Loan	0	85,000	150,000
Higher Education Endowment	173,899	263,781	270,223
State ABE Contribution	200,000	200,000	169,196
State EL/Civics	10,000	10,000	0
Library Materials Funding	300,000	200,000	175,000
Distance Education	13,500	0	0
Homeland Security	21,504	0	0
Other for FY 2019-2020	800,000	800,000	800,000
TOTAL STATE GRANTS & CONTRACTS	\$2,543,903	\$2,583,781	\$2,589,419
LOCAL GRANTS & CONTRACTS			
WCBEA	\$45,964	\$65,000	\$40,000
TOTAL PUBLIC GRANTS & CONTRACTS	\$45,964	\$65,000	\$40,000
PRIVATE GRANTS & CONTRACTS			
Interstate Passport Initiative	\$25,000	\$0	\$0
FAFSA First Campaign Project	10,000	42,000	42,000
TOTAL PUBLIC GRANTS & CONTRACTS	\$35,000	\$42,000	\$42,000
TOTAL RESTRICTED FUND REVENUES	\$18,988,974	\$17,032,509	\$15,129,672

Plant Fund Projects FY2019-2020

<u>Major Maintenance Project Recommendations</u>	<u>Estimate</u>	
Business and Technology - Exterior renovation (Phase 2)	\$1,240,000	*
College Community Center - Replace roof	400,000	
Central Plant - Replace heating and cooling electrical switchgear	210,000	*
Arp - LED lighting upgrade, replace T-12 lighting	250,177	
Site - Replace storefronts for Center for Conferences and Institutes, Science, Arp, Career and Technical, Auto Body, Auto Tech and Training Center	205,000	
Fine Arts - Install fire suppression (sprinklers) in building	200,000	
Subtotal	\$2,505,177	
 <u>In Progress Major Maintenance Projects</u>		
Various - T-12 lighting (Phase 2) - Agriculture, Arena, Auto Tech and Science	\$500,000	
Utility - Medium voltage electrical cable renewal (Phase 1)	150,000	
Arena - Replace Kalwall	380,000	*
Various - Replace exterior building lights	100,000	
Utility - Balance tunnel hydronic piping	150,000	
Agriculture- Re-roof classroom/animal science	330,000	*
Central Plant North - Upgrade tunnel circulation system	100,000	
Science - Corridor wall vinyl (Phase 2, inner corridors)	250,000	*
Business Technology - Exterior renovation (Phase 1)	280,000	*
Plant Operations - Replace roof	680,000	*
Training Center - HVAC (air handler) replacement	350,000	*
Albany County Campus - Repaint exterior exposed steel	30,000	
Plant Operations - Boiler replacement	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 & frame	240,000	*
Site - Seal various building foundations	125,000	
Science - Install emergency shower/eyewash	150,000	
Subtotal	\$4,645,000	
TOTAL	\$ 7,150,177	

* denotes project in "red" buildings from master plan

** denotes projects in Building Forward Plan 2012-2020

**Plant Fund Projects, cont.
FY2019-2020**

Minor Maintenance Project Recommendations

Site - 2019 Asphalt/Concrete/Striping	\$85,000	
Center for Conferences and Institutes - Sealcoat and restripe parking lot	50,000	
Site - Enlarge/resurface parking lot E (Arp)	375,000	
Site - Landscape improvements (EEC)	85,000	**
Site - Landscape drainage improvements	35,000	
Crossroads - Replace storefront openings	20,000	
Site - Door hardware upgrade (T-125) (Training Center, Arp, Library and Crossroads)	30,000	
Site - Demo and fill Modular foundation/hole/landscape	70,000	
TOTAL	\$750,000	

* denotes project in "red" buildings from master plan

** denotes projects in Building Forward Plan 2012-2020

SAFAC FY 2020 ALLOCATIONS SUMMARY

Club/Organization	2019-2020 Request	2019-2020 Allocation	% Request Allocated	Rationale
Block and Bridle	\$8,385.00	\$6,727.84	80%	-Cuts made on travel due to stipulation that student activity fees will only fund one advisor -3 % reduction made due to total amount of requests exceeding total funds available and group can fundraise to supplement.
Collegiate Music	\$49,886.72	\$43,540.12	87%	-cuts made due to stipulation that student activity fees will only fund one advisor -3 % reduction made due to total amount of requests exceeding total funds available and group can fundraise to supplement.
Leadership Institute	\$10,000.00	\$8,000.00	80%	-3 % reduction made due to total amount of requests exceeding total funds available and group can fundraise to supplement. -Additional cuts made due to amenities can be cut that do not affect the overall outcome and purpose of the Institute.
International Ambassadors	\$53,314.50	\$42,651.60	80%	-Cuts made to fund cost for 20 students rather than 25 considering historically students attending this trip range from 15-25. Group can return to request contingency funds if they are able to get more than 20 students. -3 % reduction was not applied due to this is the only group that is only asking for half the expenses of their trip and group has committee to fundraising for the other half.

Club/Organization	2019-2020 Request	2019-2020 Allocation	% Request Allocated	Rationale
Nursing	\$8,304.00	\$6,712.40	81%	-3 % reduction made due to total amount of requests exceeding total funds available and group can fundraise to supplement. -cuts made to reflect 80 students that are attending versus the 96 that was reported on the request. -Committee approved funds for this year, but also questions why this isn't funded at all by the Nursing or Health Science department considering this was expressed as a requirement for nursing students. Committee is reluctant to continue to fund this in years to come and encourages the group to consider incorporating this as a course fee or finding ways to fund this through institutional funds.
Phi Theta Kappa	\$27,717.96	\$26,886.42	97%	-3 % reduction made due to total amount of requests exceeding total funds available and group can fundraise to supplement.
Radiography	\$15,531.35	\$15,065.41	97%	-3 % reduction made due to total amount of requests exceeding total funds available and group can fundraise to supplement.

Club/Organization	2019-2020 Request	2019-2020 Allocation	% Request Allocated	Rationale
Rotaract	\$12,023.84	\$2,350.00	20%	<p>-Trip to D.C. was cut details were not finalized and most was hypothetical, but not concrete. Group discussed sight seeing and “possibly” connecting with a D.C. Rotaract chapter and Senator Barasso, but were unable to confirm these were definite. The trip is very unstructured considering it is not attached to an educational conference and is essentially a self-made trip. Committee suggests the group explores connecting with a more local or regional chapter of Rotaract to be more cost-efficient. It is also possible to connect with Senator Barasso locally, possibly during the Wyoming legislative period in Cheyenne.</p> <p>-The committee is granting the non-travel funds requested including the \$750.00 for the cultural activity. The committee does see the value in a cultural activity such as going to see a play as reported in the group’s presentation, but would like the group to present back to Student Government the cultural value and what was learned at the cultural activity afterwards.</p>
SADHA	\$7,494.54	\$6,849.70	92%	<p>-3 % reduction made due to total amount of requests exceeding total funds available and group can fundraise to supplement.</p> <p>-Meal rate for the Cheyenne trip was cut down to \$20.00 per person.</p>

Club/Organization	2019-2020 Request	2019-2020 Allocation	% Request Allocated	Rationale
SkillsUSA	\$8,894.80	\$7,483.90	84%	-cuts made due to stipulation that student activity fees will only fund one advisor on trips. -3 % reduction made due to total amount of requests exceeding total funds available and group can fundraise to supplement. -Committee recognizes this is a newly active group, but encourages the group to provide more service back to the campus.
Sonography	\$12,325.92	\$11,204.39	91%	-Cuts made based on error on travel worksheet. Request was made for 9 students, but only 8 are attending. -3 % reduction made due to total amount of requests exceeding total funds available and group can fundraise to supplement.
Surgical Technology	\$4,909.22	\$4,761.94	97%	-Cut 3% due to deficit in student activity fees and group is encouraged to fundraise to supplement.
Theatre	\$8,590.20	\$7,561.34	88%	-reduced 1 hotel room due to student to room ratio. -Cut 3% due to deficit in student activity fees and group is encouraged to fundraise to supplement.
Windsmiths	\$7,000.00	\$6,735.68	96%	-Reduction in mileage. Reported 400 miles round trip to Denver, but mileage is only 200 considering they will be keeping the vehicle with them in Denver. -Cut 3% due to deficit in student activity fees and group is encouraged to fundraise to supplement.

Club/Organization	2019-2020 Request	2019-2020 Allocation	% Request Allocated	Rationale
Campus Activities Board	\$80,000.00	\$60,000.00	75%	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	\$15,000.00	77%	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	\$22,500.00	70%	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	\$365,820.05	\$294,030.74	80%	

Student Fee Funds Allocation Summary	Funds Available to Allocate= \$295,000	Total Funds Allocated= 294,030.74	Total % of funds Available Allocated = 99%
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Overview of the SAFAC Allocation Process for Spring 2019

- SAFAC Applications for requests from student organizations opened up on February 4, 2019 and student organizations had until March 1 to submit request applications.
- Emails to registered student organization advisors informing of the application process were sent out on Feb. 4, Feb. 5 (campus-wide newsletter), Feb. 15, and Feb. 22.
- Requests for Student Activity Fee funding was received from 14 student organizations.
- Student Organizations who submitted requests gave 10-minute presentations to Student Government followed by questions from Senators to the student organizations on April 3 and April 17 (April 10 was scheduled, but campus closure due to storm shifted the schedule by 1 week).
- Student Government Senators deliberated requests and rationales for allocations from 5 p.m. – 10 p.m. on April 24
- Student Government Senators continued deliberating requests and rationales for allocations from 5 p.m. – 9:30 p.m. on May 1. Allocation Recommendations were finalized at this meeting.

**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2017-2018 Summary	Approved 2018-2019 Budget	Estimated 2018-2019 Actuals	Tentative 2019-2020 Summary	Increase/ Decrease 2019-2020
Unrestricted Operating Fund	\$41,656,362	\$43,817,017	\$41,695,671	\$46,042,407	\$2,225,390
One Mill Fund	1,045,019	2,814,441	1,944,615	2,521,782	(292,659)
Unrestricted & One Mill Fund	\$42,701,382	\$46,631,458	\$43,640,286	\$48,564,189	\$1,932,731
Auxiliary Fund	\$3,496,538	\$3,735,880	\$3,827,126	\$3,952,024	\$216,144
Restricted Fund	12,849,273	17,032,509	12,141,126	15,129,672	(1,902,837)
LCCC Current Fund Budget	\$59,047,194	\$67,399,847	\$59,608,537	\$67,645,885	\$246,038
Endowment Fund	\$461,776	\$500,000	\$663,636	\$500,000	\$0
Plant & Construction Fund	3,946,953	11,344,196	9,135,121	22,502,553	11,158,357
	\$4,408,729	\$11,844,196	\$9,798,757	\$23,002,553	\$11,158,357
Total LCCC Budget	\$63,455,923	\$79,244,043	\$69,407,295	\$90,648,438	\$11,404,395

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue						
Tuition, Fees	Credit Tuition, In-State	3,560,548	3,571,877	3,768,513	4,133,578	561,701
	Credit Tuition, Out-of-District	1,643,873	1,722,999	1,371,088	1,791,516	68,517
	Credit Tuition, Out-State	439,803	468,579	522,888	514,256	45,677
	Credit Tuition, WUE	1,160,682	1,190,431	1,137,219	1,314,536	124,105
	Continuing Education Tuition	475,524	500,000	596,582	505,000	5,000
	Community Services Tuition	210,206	205,000	194,560	205,000	0
	Student Fees	1,768,752	1,777,396	1,728,649	1,948,396	171,000
	Course Fees	731,387	779,809	724,894	808,109	28,300
	Other Fees	41,711	0	34,942	0	0
State Appropriations	State Aid Appropriation	19,607,113	19,595,955	18,667,216	19,387,428	-208,527
	Supplemental Appropriation	5,036,334	5,839,279	4,043,914	6,151,077	311,798
	Other State Revenue	0	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	5,801,881	5,653,838	6,463,154	6,593,181	939,343
	Motor Vehicle Fees	1,239,069	1,209,548	1,322,844	1,239,069	29,521
	Other Local Revenue	0	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Other	0	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0	0
	Investment Income	40,019	50,000	47,936	50,000	0
	Miscellaneous Deposits	184,515	32,996	159,672	32,996	0
Total Revenue		41,941,418	42,597,707	40,784,072	44,674,142	2,076,435
Other Funding Sources	Carryover	0	1,219,310	911,599	1,368,265	148,955
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	1,219,310	911,599	1,368,265	148,955
Total Operating Fund Revenue and Other		41,941,418	43,817,017	41,695,671	46,042,407	2,225,390

WCCC Form 217 (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Expenditures by Program						
Instruction All Other	Salaries	9,264,263	10,393,662	9,691,884	10,923,716	530,054
	Benefits	4,374,991	4,504,965	4,398,651	4,781,676	276,711
	Operating Expenses	2,328,189	2,297,304	2,367,461	2,468,983	171,679
	Capital Outlay	102,814	75,950	18,896	80,000	4,050
	Total Expenditures	16,070,256	17,271,881	16,476,893	18,254,375	982,494
Instruction Continuing Education	Salaries	279,621	313,377	290,450	312,675	-702
	Benefits	47,308	41,870	46,178	41,959	89
	Operating Expenses	144,396	144,753	171,929	150,366	5,613
	Capital Outlay	0	0	2,000	0	0
	Total Expenditures	471,325	500,000	510,557	505,000	5,000
Instruction ABE, GED, ESL	Salaries	178,303	165,667	165,342	170,810	5,143
	Benefits	53,761	51,811	51,605	53,372	1,561
	Operating Expenses	3,311	3,800	29,130	44,464	40,664
	Capital Outlay	0	0	0	0	0
	Total Expenditures	235,376	221,278	246,077	268,646	47,368
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	191,304	180,637	185,576	181,953	1,316
	Benefits	48,647	47,775	48,530	48,266	491
	Operating Expenses	65,535	90,639	59,511	84,359	-6,280
	Capital Outlay	0	0	0	0	0
	Total Expenditures	305,486	319,051	293,616	314,578	-4,473
Academic Support	Salaries	2,795,715	2,633,308	2,693,654	2,770,663	137,355
	Benefits	1,257,065	1,172,267	1,138,024	1,218,412	46,145
	Operating Expenses	989,166	983,274	890,585	972,917	-10,357
	Capital Outlay	0	0	3,000	0	0
	Total Expenditures	5,041,946	4,788,849	4,725,263	4,961,992	173,143
Student Services	Salaries	2,374,520	2,540,160	2,487,864	2,765,963	225,803
	Benefits	1,143,638	1,289,445	1,230,580	1,395,587	106,142
	Operating Expenses	811,145	720,460	901,619	874,791	154,331
	Capital Outlay	2,000	0	0	0	0
	Total Expenditures	4,331,302	4,550,065	4,620,063	5,036,341	486,276
Institutional Support	Salaries	3,689,549	3,999,396	3,751,508	4,097,215	97,819
	Benefits	1,755,988	1,901,933	1,760,459	1,913,590	11,657
	Operating Expenses	2,264,507	2,502,330	2,145,833	2,719,010	216,680
	Capital Outlay	14,242	0	5,000	0	0
	Total Expenditures	7,724,285	8,403,659	7,662,801	8,729,815	326,156

WYOMING COMMUNITY COLLEGE SYSTEM						
Operation/	Salaries	1,781,425	1,914,614	1,813,089	2,054,615	140,001
Maintenance	Benefits	985,147	1,063,106	1,017,385	1,094,840	31,734
Plant	Operating Expenses	2,687,574	2,355,672	2,218,021	2,329,921	-25,751
	Capital Outlay	17,500	397,433	0	335,834	-61,599
	Total Expenditures	5,471,645	5,730,825	5,048,495	5,815,210	84,385
Scholarships	Salaries	0	0	0	0	0
and	Benefits	0	0	0	0	0
	Operating Expenses	2,004,741	2,031,409	2,111,907	2,156,450	125,041
Fellowships	Capital Outlay	0	0	0	0	0
	Total Expenditures	2,004,741	2,031,409	2,111,907	2,156,450	125,041
Total Expenditures		41,656,362	43,817,017	41,695,671	46,042,407	2,225,390
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		41,656,362	43,817,017	41,695,671	46,042,407	2,225,390
WCCC Form 218 (Reviewed Feb 2013)						
Date Prepared: 07/08/19						

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue	Tuition and Fees	10,032,487	10,216,091	10,079,336	11,220,391	1,004,300
	State Appropriations	24,643,447	25,435,234	22,711,130	25,538,505	103,271
	Local Appropriations	7,040,950	6,863,386	7,785,998	7,832,250	968,864
	Sales & Services/Educ Act.	0	0	0	0	0
	Other Sources	224,534	82,996	207,608	82,996	0
	Total Revenue	41,941,418	42,597,707	40,784,072	44,674,142	2,076,435
Other Funding Sources	Carryover	0	1,219,310	911,599	1,368,265	148,955
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	1,219,310	911,599	1,368,265	148,955
Total Operating Fund Revenue and Other		41,941,418	43,817,017	41,695,671	46,042,407	2,225,390
Expenditures by Program	Instruction	16,776,956	17,993,159	17,233,526	19,028,021	1,034,862
	Research	0	0	0	0	0
	Public Service	305,486	319,051	293,616	314,578	-4,473
	Academic Support	5,041,946	4,788,849	4,725,263	4,961,992	173,143
	Student Services	4,331,302	4,550,065	4,620,063	5,036,341	486,276
	Institutional Support	7,724,285	8,403,659	7,662,801	8,729,815	326,156
	Operations and Maint/Plant	5,471,645	5,730,825	5,048,495	5,815,210	84,385
	Scholarships & Fellowships	2,004,741	2,031,409	2,111,907	2,156,450	125,041
	Total Expenditures	41,656,362	43,817,017	41,695,671	46,042,407	2,225,390
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		41,656,362	43,817,017	41,695,671	46,042,407	2,225,390
Expenditures by Series	Salaries	20,554,699	22,140,821	21,079,367	23,277,610	1,136,789
	Benefits	9,666,545	10,073,172	9,691,411	10,547,702	474,530
	Operating Expenses	11,298,563	11,129,641	10,895,996	11,801,261	671,620
	Capital Outlay	136,555	473,383	28,896	415,834	-57,549
	Total Expenditures	41,656,362	43,817,017	41,695,671	46,042,407	2,225,390
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		41,656,362	43,817,017	41,695,671	46,042,407	2,225,390
Net Increase (Decrease)		285,055	0	0	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue				
College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue						
Local	Mill levy	1,450,470	1,457,788	1,615,788	1,627,788	170,000
Appropriations	Optional Mill	0	0	0	0	0
	Motor Vehicle Fees	309,767	306,167	330,711	355,293	49,126
	Other Local Revenue	0	0	0	0	0
Other Sources	Investment Income	0	0	0	0	0
Total Revenue		1,760,238	1,763,955	1,946,500	1,983,081	219,126
Other Funding Sources	Carryover	0	1,050,486	0	538,701	-511,785
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	1,050,486	0	538,701	-511,785
Total One-Mill Revenue and Other		1,760,238	2,814,441	1,946,500	2,521,782	-292,659
WCCC Form 217c (Reviewed Feb 2013)					Date Prepared: 07/08/19	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Expenditures by Program						
Instruction All Other	Salaries	27,797	57,771	46,946	58,560	789
	Benefits	6,314	11,116	15,755	11,411	295
	Operating Expenses	66,279	18,403	20,978	185,689	167,286
	Capital Outlay	0	53,000	47,906	78,027	25,027
	Total Expenditures	100,390	140,290	131,585	333,687	193,397
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	7,000	10,000	15,026	10,000	0
	Benefits	1,076	765	1,149	765	0
	Operating Expenses	970	1,800	1,466	1,800	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	9,046	12,565	17,641	12,565	0
Academic Support	Salaries	0	291,244	284,873	313,058	21,814
	Benefits	0	165,726	170,553	181,804	16,078
	Operating Expenses	157,375	212,645	184,084	237,875	25,230
	Capital Outlay	0	0	0	0	0
	Total Expenditures	157,375	669,615	639,510	732,737	63,122
Student Services	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	15,715	5,000	0	35,000	30,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	15,715	5,000	0	35,000	30,000
Institutional Support	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	316,483	119,500	115,464	107,500	-12,000
	Capital Outlay	0	137,000	118,143	112,000	-25,000
	Total Expenditures	316,483	256,500	233,607	219,500	-37,000

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	45,740	940,985	470,208	524,592
	Capital Outlay	399,088	789,486	452,063	663,701
	Total Expenditures	444,828	1,730,471	922,271	1,188,293
					-542,178
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	1,182	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,182	0	0	0
Total Expenditures		1,045,019	2,814,441	1,944,615	2,521,782
					-292,659
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		1,045,019	2,814,441	1,944,615	2,521,782
					-292,659
WCCC Form 218c (Reviewed Feb 2013)					
Date Prepared: 07/08/19					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue	Local Appropriations	1,760,238	1,763,955	1,946,500	1,983,081	219,126
	Other Sources	0	0	0	0	0
	Total Revenue	1,760,238	1,763,955	1,946,500	1,983,081	219,126
Other Funding Sources	Carryover	0	1,050,486	0	538,701	-511,785
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	1,050,486	0	538,701	-511,785
Total One-Mill Revenue and Other		1,760,238	2,814,441	1,946,500	2,521,782	-292,659
Expenditures by Program	Instruction	100,390	140,290	131,585	333,687	193,397
	Research	0	0	0	0	0
	Public Service	9,046	12,565	17,641	12,565	0
	Academic Support	157,375	669,615	639,510	732,737	63,122
	Student Services	15,715	5,000	0	35,000	30,000
	Institutional Support	316,483	256,500	233,607	219,500	-37,000
	Operations and Maint/Plant	444,828	1,730,471	922,271	1,188,293	-542,178
	Scholarships & Fellowships	1,182	0	0	0	0
	Total Expenditures	1,045,019	2,814,441	1,944,615	2,521,782	-292,659
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. & Tfirs. by Program		1,045,019	2,814,441	1,944,615	2,521,782	-292,659
Expenditures by Series	Salaries	34,797	359,015	346,845	381,618	22,603
	Benefits	7,390	177,607	187,457	193,980	16,373
	Operating Expenses	603,744	1,298,333	792,200	1,092,456	-205,877
	Capital Outlay	399,088	979,486	618,112	853,728	-125,758
	Total Expenditures	1,045,019	2,814,441	1,944,615	2,521,782	-292,659
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. & Tfirs. by Series		1,045,019	2,814,441	1,944,615	2,521,782	-292,659
Net Increase (Decrease)		715,218	0	1,885	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Revenue

College: <u>Laramie County Community College</u>		Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue						
Sales/Service	Student Center	0	0	0	0	0
	Food Service	783,919	915,524	816,388	915,524	0
	Residence Halls	1,347,045	1,324,313	1,333,957	1,469,719	145,406
	Bookstores	106,680	107,000	132,534	115,000	8,000
	Copy Center	23,189	40,000	47,823	47,000	7,000
	Motor Pool	0	0	0	0	0
	Early Childhood Center	915,956	872,644	860,942	996,142	123,498
	Other	636,117	318,639	743,801	368,639	50,000
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		3,812,906	3,578,120	3,935,445	3,912,024	333,904
Other Funding Sources	Carryover	0	157,760	0	40,000	-117,760
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	157,760	0	40,000	-117,760
Total Auxiliary Fund Revenue and Other		3,812,906	3,735,880	3,935,445	3,952,024	216,144
WCCC Form 217b (Reviewed Feb 2013)					Date Prepared: 07/08/19	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
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	704,709	915,524	713,984	915,524	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	704,709	915,524	713,984	915,524	0
Student Bookstore	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	17,854	264,760	214,283	155,000	-109,760
	Capital Outlay	0	0	0	0	0
	Total Expenditures	17,854	264,760	214,283	155,000	-109,760
Student Housing	Salaries	148,226	188,374	199,939	198,183	9,809
	Benefits	32,759	42,287	53,285	45,687	3,400
	Operating Expenses	1,186,273	1,093,652	1,139,992	1,225,849	132,197
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,367,258	1,324,313	1,393,216	1,469,719	145,406
Student Early Childhood Center	Salaries	624,249	660,761	666,991	743,813	83,052
	Benefits	135,254	149,570	199,838	170,642	21,072
	Operating Expenses	46,444	62,313	42,103	81,687	19,374
	Capital Outlay	0	0	0	0	0
	Total Expenditures	805,947	872,644	908,932	996,142	123,498
Faculty/Staff Copy Center	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	33,069	40,000	45,482	47,000	7,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	33,069	40,000	45,482	47,000	7,000
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	105,861	92,449	103,234	94,034	1,585
	Benefits	22,554	21,230	32,396	21,833	603
	Operating Expenses	439,288	204,960	415,597	252,772	47,812
	Capital Outlay	0	0	0	0	0
	Total Expenditures	567,702	318,639	551,228	368,639	50,000
Total Expenditures		3,496,538	3,735,880	3,827,126	3,952,024	216,144
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		3,496,538	3,735,880	3,827,126	3,952,024	216,144

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue	Sales & Services/Auxiliary Enterprises	3,812,906	3,578,120	3,935,445	3,912,024	333,904
Student Fees	Other Sources	0	0	0	0	0
	Total Revenue	3,812,906	3,578,120	3,935,445	3,912,024	333,904
Other Funding Sources	Carryover	0	157,760	0	40,000	-117,760
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	157,760	0	40,000	-117,760
Total Auxiliary Revenue and Other		3,812,906	3,735,880	3,935,445	3,952,024	216,144
Expenditures by Program	Auxiliary Enterprises, Student	2,928,836	3,417,241	3,275,898	3,583,385	166,144
	Auxiliary Enterprises, Faculty/Staff	567,702	318,639	551,228	368,639	50,000
	Total Expenditures	3,496,538	3,735,880	3,827,126	3,952,024	216,144
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. & Tfrs. by Program		3,496,538	3,735,880	3,827,126	3,952,024	216,144
Expenditures by Series	Salaries	878,336	941,584	970,163	1,036,030	94,446
	Benefits	190,567	213,087	285,519	238,162	25,075
	Operating Expenses	2,427,636	2,581,209	2,571,443	2,677,832	96,623
	Capital Outlay	0	0	0	0	0
	Total Expenditures	3,496,538	3,735,880	3,827,126	3,952,024	216,144
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. & Tfrs. by Series		3,496,538	3,735,880	3,827,126	3,952,024	216,144
Net Increase (Decrease)		316,367	0	108,319	0	0
WCCC Form 216b (Reviewed Feb 2013)						Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue				
College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue						
	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	10,985,165	14,341,728	9,836,562	12,458,253	-1,883,475
	State Grants and Contracts	1,829,818	2,583,781	1,708,584	2,589,419	5,638
	Local Grants and Contracts	58,336	65,000	58,213	40,000	-25,000
	Private Gift/Grants/Contracts	3,274	42,000	18,274	42,000	0
Total Revenue		12,876,593	17,032,509	11,621,633	15,129,672	-1,902,837
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		12,876,593	17,032,509	11,621,633	15,129,672	-1,902,837
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 07/08/19				

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Expenditures by Program						
Instruction All Other	Salaries	274,912	825,000	289,783	700,000	-125,000
	Benefits	120,133	235,000	122,182	205,000	-30,000
	Operating Expenses	364,073	1,050,000	447,912	953,000	-97,000
	Capital Outlay	198,106	210,000	294,777	300,000	90,000
	Total Expenditures	957,224	2,320,000	1,154,654	2,158,000	-162,000
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	269,950	275,000	268,675	280,000	5,000
	Benefits	49,852	50,000	51,126	53,000	3,000
	Operating Expenses	50,021	50,000	61,055	45,000	-5,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	369,823	375,000	380,855	378,000	3,000
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 All Other	Salaries	22,934	30,000	33,832	25,000	-5,000
	Benefits	3,636	7,000	7,789	5,000	-2,000
	Operating Expenses	17,218	45,000	20,539	43,000	-2,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	43,787	82,000	62,159	73,000	-9,000
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	313,427	390,000	271,665	275,000	-115,000
	Benefits	147,075	175,000	130,648	150,000	-25,000
	Operating Expenses	278,829	412,566	247,337	350,000	-62,566
	Capital Outlay	0	0	0	0	0
	Total Expenditures	739,331	977,566	649,650	775,000	-202,566
Student Services	Salaries	6,404	40,000	1,383	37,000	-3,000
	Benefits	490	4,000	106	3,000	-1,000
	Operating Expenses	8,470	40,000	17,200	19,070	-20,930
	Capital Outlay	0	0	0	0	0
	Total Expenditures	15,363	84,000	18,689	59,070	-24,930
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
	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	71,250	82,727	40,989	80,000
	Benefits	0	0	0	0
	Operating Expenses	10,652,495	13,111,216	9,834,129	11,606,602
	Capital Outlay	0	0	0	0
	Total Expenditures	10,723,745	13,193,943	9,875,119	11,686,602
Total Expenditures		12,849,273	17,032,509	12,141,126	15,129,672
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 Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		12,849,273	17,032,509	12,141,126	15,129,672

WCCC Form 218e (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	10,985,165	14,341,728	9,836,562	12,458,253	-1,883,475
	State Grants and Contracts	1,829,818	2,583,781	1,708,584	2,589,419	5,638
	Local Grants and Contracts	58,336	65,000	58,213	40,000	-25,000
	Private Gifts/Grants/Contracts	3,274	42,000	18,274	42,000	0
	Total Revenue	12,876,593	17,032,509	11,621,633	15,129,672	-1,902,837
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		12,876,593	17,032,509	11,621,633	15,129,672	-1,902,837
Expenditures by Program	Instruction	1,327,047	2,695,000	1,535,509	2,536,000	-159,000
	Research	0	0	0	0	0
	Public Service	43,787	82,000	62,159	73,000	-9,000
	Academic Support	739,331	977,566	649,650	775,000	-202,566
	Student Services	15,363	84,000	18,689	59,070	-24,930
	Institutional Support	0	0	0	0	0
	Operations and Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	10,723,745	13,193,943	9,875,119	11,686,602	-1,507,341
	Total Expenditures	12,849,273	17,032,509	12,141,126	15,129,672	-1,902,837
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. & Tftrs. by Program		12,849,273	17,032,509	12,141,126	15,129,672	-1,902,837
Expenditures by Series	Salaries	958,876	1,642,727	906,327	1,397,000	-245,727
	Benefits	321,185	471,000	311,851	416,000	-55,000
	Operating Expenses	11,371,106	14,708,782	10,628,172	13,016,672	-1,692,110
	Capital Outlay	198,106	210,000	294,777	300,000	90,000
	Total Expenditures	12,849,273	17,032,509	12,141,126	15,129,672	-1,902,837
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. & Tftrs. by Series		12,849,273	17,032,509	12,141,126	15,129,672	-1,902,837
Net Increase (Decrease)		27,320	0	(519,493)	0	0

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue				
College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue						
	State Appropriation-Match	92,657	0	40,888	0	0
	Investment Income	1,394,552	500,000	27,752	500,000	0
	Gifts	0	0	0	0	0
	Other	0	0	0	0	0
Total Revenue		1,487,209	500,000	68,640	500,000	0
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		1,487,209	500,000	68,640	500,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 07/08/19				

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
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/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	461,776	500,000	663,636	500,000
	Capital Outlay	0	0	0	0
	Total Expenditures	461,776	500,000	663,636	500,000
Total Expenditures		461,776	500,000	663,636	500,000
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary	Salaries	0	0	0	0
Enterprises	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		461,776	500,000	663,636	500,000
WCCC Form 218g (Reviewed Feb 2013) Date Prepared: 07/08/19					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue	State Matching Funds	92,657	0	40,888	0	0
	Investment Income	1,394,552	500,000	27,752	500,000	0
	Private Gifts/Grants/Contracts	0	0	0	0	0
	Other	0	0	0	0	0
	Total Revenue	1,487,209	500,000	68,640	500,000	0
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		1,487,209	500,000	68,640	500,000	0
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	461,776	500,000	663,636	500,000	0
	Total Expenditures	461,776	500,000	663,636	500,000	0
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. & Tftrs. by Program		461,776	500,000	663,636	500,000	0
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	461,776	500,000	663,636	500,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	461,776	500,000	663,636	500,000	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 Endowment Exp. & Tftrs. by Series		461,776	500,000	663,636	500,000	0
Net Increase (Decrease)		1,025,433	0	(594,996)	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 07/08/19

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue				
College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue						
	Student Fees	698,610	560,000	688,617	580,000	20,000
	Debt Service	0	0	0	0	0
	Federal Appropriations	0	0	0	0	0
	Local Appropriations	2,066,476	2,075,313	1,959,982	9,963,049	7,887,736
	Other investment Income	167,732	0	155,191	0	0
	Other/Gifts	0	2,500,000	3,154,918	600,000	-1,900,000
State Appropriations						
	Supplemental Appropriation	1,436,264	4,805,177	4,805,177	9,305,177	4,500,000
	Contingency Reserve	0	0	0	0	0
	Interest Income	0	0	0	0	0
Total Revenue		4,369,082	9,940,490	10,763,885	20,448,226	10,507,736
Other Funding Sources						
	Carryover	0	1,403,706	0	2,054,327	650,621
	Borrowings-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
Total Other		0	1,403,706	0	2,054,327	650,621
Total Plant Funds Revenue and Other		4,369,082	11,344,196	10,763,885	22,502,553	11,158,357
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/08/19				

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:		Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
<u>Laramie County Community College</u>						
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	1,078,996	0	0	9,200,000	9,200,000
	Total Expenditures	1,078,996	0	0	9,200,000	9,200,000
Remodeling/ Renovations	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	1,570,794	8,708,883	7,901,850	10,571,740	1,862,857
	Total Expenditures	1,570,794	8,708,883	7,901,850	10,571,740	1,862,857
Debt Service	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,284,812	2,635,313	1,233,271	2,730,813	95,500
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,284,812	2,635,313	1,233,271	2,730,813	95,500
Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	12,351	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	12,351	0	0	0	0
Total Expenditures		3,946,953	11,344,196	9,135,121	22,502,553	11,158,357
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		3,946,953	11,344,196	9,135,121	22,502,553	11,158,357

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2017-2018	Budget 2018-2019	Estimated Actuals 2018-2019	Tentative 2019-2020	Increase/Decrease 2019-2020
Revenue	Student Fees	698,610	560,000	688,617	580,000	20,000
	Debt Service	0	0	0	0	0
	State Appropriations	1,436,264	4,805,177	4,805,177	9,305,177	4,500,000
	Federal Appropriations	0	0	0	0	0
	Tax Revenue	2,066,476	2,075,313	1,959,982	9,963,049	7,887,736
	Interest Income	167,732	0	155,191	0	0
	Other/Gifts	0	2,500,000	3,154,918	600,000	-1,900,000
	Total Revenue	4,369,082	9,940,490	10,763,885	20,448,226	10,507,736
Other Funding Sources	Carryover	0	1,403,706	0	2,054,327	650,621
	Borrowing-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
	Total Other	0	1,403,706	0	2,054,327	650,621
Total Plant Funds Revenue and Other		4,369,082	11,344,196	10,763,885	22,502,553	11,158,357
Expenditures by Program	Land/Building Acquisition	0	0	0	0	0
	New Construction	1,078,996	0	0	9,200,000	9,200,000
	Remodeling/Renovation	1,570,794	8,708,883	7,901,850	10,571,740	1,862,857
	Debt Service	1,284,812	2,635,313	1,233,271	2,730,813	95,500
	Other	12,351	0	0	0	0
	Total Expenditures	3,946,953	11,344,196	9,135,121	22,502,553	11,158,357
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		3,946,953	11,344,196	9,135,121	22,502,553	11,158,357
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,297,163	2,635,313	1,233,271	2,730,813	95,500
	Capital Outlay	2,649,790	8,708,883	7,901,850	19,771,740	11,062,857
	Total Expenditures	3,946,953	11,344,196	9,135,121	22,502,553	11,158,357
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		3,946,953	11,344,196	9,135,121	22,502,553	11,158,357
Net Increase (Decrease)		422,129	0	1,628,764	0	0

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