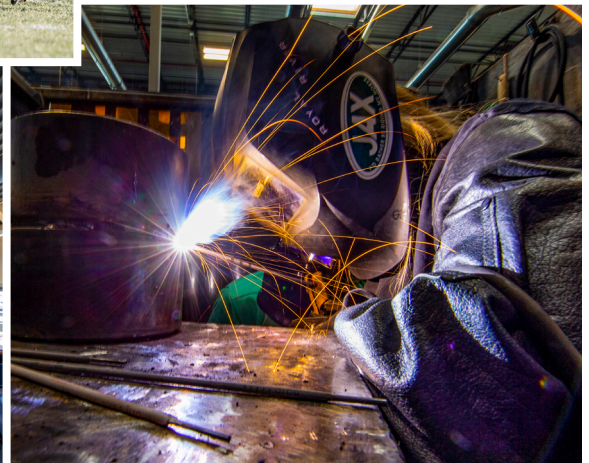
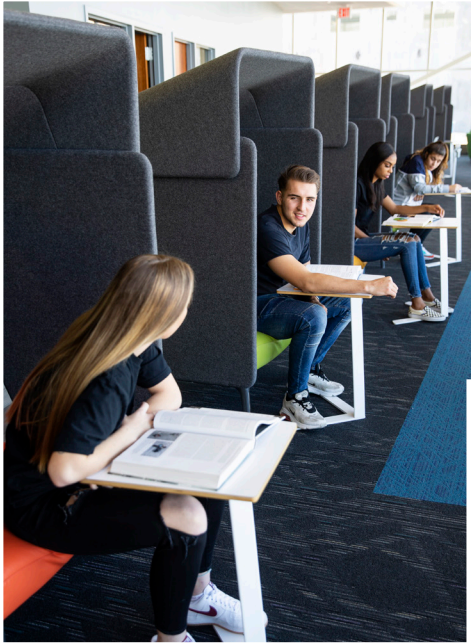




Laramie County Community College



it starts here

District's Annual Budget

For Fiscal Year

Beginning July 1, 2020, and Ending June 30, 2021

To be adopted by the Board of Trustees on July 15, 2020

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

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



2020-21 BUDGET TABLE OF CONTENTS

INTRODUCTION

Updated Budget Message.....	1-3
Budget Message	4-8
Notice of Public Hearing.....	9
Resolutions	10-11
LCCC Fund Budget Summary.....	12

CHARTS

Revenues	13
Expenditures by Program.....	14
Expenditures by Series	15

UNRESTRICTED OPERATING FUND

Revenues	16
Expenditures	17-18
Summary.....	19

ONE MILL FUND

Revenue.....	20
Expenditures	21-22
Summary.....	23

AUXILIARY FUND

Revenue.....	24
Expenditures	25
Summary.....	26

RESTRICTED FUNDS

Revenue.....	27
Expenditures	28-29
Summary.....	30

ENDOWMENT FUND

Revenue.....	31
Expenditures	32-33
Summary.....	34

PLANT FUND

Revenue.....	35
Expenditures	36
Summary.....	37

APPENDICES

Estimated Funds Available	38
Proposed Distribution	39
Planned Purchases Over \$60,000	40
Restricted Fund Detail	41
Plant Fund Projects	42
Student Fee Allocation Committee	43-45
LCCC Fund Budget Summary Supplemental Schedule	46
Unrestricted Operating Fund Supplemental Schedules	47-50
One Mill Fund Supplemental Schedules	51-54
Auxiliary Fund Supplemental Schedules	55-57
Restricted Fund Supplemental Schedules	58-61
Endowment Fund Supplemental Schedules	62-65
Plant Fund Supplemental Schedules	66-68



LARAMIE COUNTY
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OFFICE OF THE PRESIDENT

Dr. Joe Schaffer

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 15, 2020

Subject: Updates to the Proposed FY21 Budget

In typical years, changes to the College's proposed budget between your first reading and final approval are minimal. So much so, that I often simply modify my letter to the Board of Trustees to accommodate for these changes. Not surprising, this year has proven to be substantially different from years past, and as a result, my approach to communicating these changes will also be different. The original budget memo follows this update, and is there to provide context and a reference point for where we thought we were heading in to FY21, and with this update, a major shift to where we have to be now to balance the budget.

Although there was good indication of significant State funding reductions looming for the FY21-FY22 biennium at your first reading, the size and timing of these was unknown. Since that time, LCCC has been hit with an estimated \$2.7 million in negative budget adjustments from the State of Wyoming. We are being asked to prepare for at least ten percent (10%) cuts in State funding, equating to nearly \$2 million per year of the biennium, and additional reductions in health insurance funding as a result of withdrawal of State funding and premium increases.

Substantial reductions in the ongoing budget commitments for LCCC's operations are eminent. At this juncture, I estimate these will be somewhere between \$2.8 million at the most conservative estimates and could be as high as \$3.5 million. Those amounts will get us only to status quo operations, with little or no room for new resources to invest into priorities and needs for the College to thrive, as we climb out of this economic and health crisis. Therefore, further reductions will be necessary.

For FY21, I am recommending we establish a base target of \$2.8 million for absolute reductions. In addition, I am recommending we include an additional \$1 to \$1.5 million in reductions to prepare us for potential further cuts and to preserve resources for reinvestment.

Our challenge is that these reductions must occur immediately to align with the anticipated immediate reductions in State funding. However, decisions of this magnitude must be done

strategically, carefully, and compassionately. That requires time. Thus, we have pivoted in the preparation of the FY21 budget to find a way to buy us the time to make the necessary reductions to our budget so that we are structurally balanced, as we enter FY22, and to perhaps have resources available for investment into LCCC priorities.

The following are the major and some minor changes we have made to the FY21 budget to free up and utilize one-time funding to sustain our operations while we assess, and determine, our necessary budget reductions. Please note, this means we are foregoing some essential investments we know will need to be made in the future, reducing operating expenses that we know will need to be restored in the future, and utilizing funds that we know will not be there in the future.

First, the proposed FY21 budget no longer includes the continued implementation (the first installment of Phase III) of the new LCCC compensation model. We will instead redirect those funds to allow us to backfill the cuts in State funding. This provides us with \$656,742 for one-time use but would need to be identified for implementation of part one of Phase III in coming years.

Second, we have been informed that our one-time funding provided by the Legislature in the last session will not be subjected to reductions. I understand this is primarily because it was funded from areas outside of the State's general fund, and thus not something subject to reduction. We had originally planned on using these funds for our operating reserve and potential one-time investments in the second year of the biennium. However, we will instead use the full \$816,650 to fill a portion of the gap in State funding, while we determine our budget cuts. This means we will not have any one-time funds from this source for FY22, and of course this funding goes away at the end of the biennium. It also means we will not have an operating reserve on the general fund in our FY21 budget (we will carry a minimal reserve on the One Mill Fund).

Third, as I have mentioned in the past, we have substantially curtailed spending in the remainder of the current fiscal year (FY20) and have implemented actions to sweep unspent funds. Originally, I had hoped to build our fund balance with these monies, but instead we are now proposing to use them as carry-over funding into FY21 to again fill the gap in reduced State funding on a temporary basis. This amount totals \$1,032,672.

Finally, we will be implementing various other temporary, and in some instances, more permanent reductions in our spending for FY21. Some examples of this include:

- Substantially limiting and reducing employee travel, specifically to less essential, out-of-state travel. We will be implementing review and additional approval processes to ensure only the most critical of travel is conducted.
- Eliminating many typical employee functions, including the annual Holiday Gala and Employee Recognition Reception celebrations. While I believe these events are helpful in establishing a productive and healthy workplace, they are significant investments that are difficult to justify in the current fiscal environment.

- Reducing sponsorships for many community-related events and fundraisers. I realize that many of our non-profit and community-based organizations are also struggling during these times. However, we will not be able to support them at the levels we would prefer until we have some stabilization in our revenue streams.

In all, if we implement these proposed changes to the FY21 budget, we will free up just more than the \$2.5 million that would be needed to sustain our estimated losses in State funding. By doing so, it is my hope to be able to secure LCCC time to approach our budget reduction strategies with greater purpose and inclusion.

I want to reiterate two points. The first is simply to remind us that \$2.8 million may not be a sufficient enough of a reduction. If a greater amount is imposed by the Board, we will be able to manage those reductions. If a greater reduction is a result of further deterioration of the State revenue picture, and as a result further cuts in State funding, we may still have to reduce spending up to the point of the withdrawal of these funds.

Second, unlike the budget reductions we handled in 2016, I do not believe we have as much time to make these decisions. I anticipate we will have to make, and enact, our budget reduction decisions late into the Fall of 2020, with the tactical implementation lagging into the early months of 2021. The time we are buying will help, but even so, this time is likely not enough and will test the organizational trust and culture of LCCC.

In closing I will simply say that in times of the greatest adversity, we find ways to come together and rise, stronger and more dedicated to our mission. LCCC is fortunate to have a Board of Trustees, faculty, and staff of committed individuals who are able to overcome even the darkest of times and remain steadfast in our commitment to transforming student lives through the power of inspired learning. With the proposed FY21 budget, we are taking a bold step forward into the fray knowing we will prevail.



LARAMIE COUNTY
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OFFICE OF THE PRESIDENT
Dr. Joe Schaffer

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: May 13, 2020

Subject: Proposed FY21 Budget

I have been preparing institutional budgets for well over a decade now, but I can honestly say that never have I presented one that appears substantially balanced, yet with the fragility of a looming darkness of uncertainty such as we face right now. Your faculty, staff, and leadership have worked diligently to develop the proposed FY21 budget – a budget that I feel good endorsing based on the information we have now and the priorities LCCC has established for the coming year. However, it likely goes without saying that the global pandemic associated with the virus COVID-19, is a black cloud that still lingers and will require substantial modifications to this, or any proposed budget for the next fiscal year.

Before I go into greater details with regard to the proposed FY21 budget and what it encompasses, I believe it would be helpful for me to share a bit about what I know, and a bit about what I don't know, as a context for your consideration.

First, what I know. When we entered this past legislative session, the seven community colleges made an aggressive request for substantial increases in ongoing State funding. These requests were founded on identified needs for areas such as program development, employee compensation, and campus operations, as well as in recognition of a decade-long decline in overall State funding for college operations. While the requests were received openly by the Governor and many members of the Legislature, unfortunately none of them were approved. Rather, modest one-time funding in the amount of \$5 million was appropriated for the community colleges, and an institutional matching program appropriated another \$5 million. We are still uncertain of how the latter will function.

At this juncture we are anticipating a slight decrease in overall State funding coming to LCCC. We anticipate the typical gyrations of the funding model, with some elements seeing reduced funds, and some seeing increases. Most of these swings pertain to the recapture/redistribution

process, the completion funding elements, and the enrollment fluctuations. Overall, we anticipate a reduction of approximately \$150,000 in ongoing State funding. We do, however, anticipate receiving \$408,325 in one-time State funding as a result of the legislative action referenced in the previous paragraph. Also recall that, as a result of legislative withdrawal of funding for Health Insurance Premiums, we are anticipating having to cover well over \$300,000 in these expenses for our employees, something the State would have covered in the past.

Some additional new funds are anticipated to improve the FY21 budget picture. First, with a year of good tuition data after the Wyoming Community College Commission's (WCCC's) actions last year (moving from \$94/credit to \$99/credit for resident students, and raising the tuition cap from 12 credits to 15 credits) we are modeling an increase in tuition of \$313,262. In addition, due to sustained economic growth and the increase in assessed valuation in Laramie County, local funding has increased. Thus, we are modeling an additional \$810,505 in our local appropriation, as well as an increase of \$244,571 in the One Mill budget. 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, this may reverse in future years as the economic impacts of the COVID-19 pandemic catch up with tax collections.

We have built our proposed FY21 budget based on this revenue picture, and it is what we know at this point. Our expenditures, as outlined below, are aligned with our anticipated revenues at this juncture. However, there is definite certainty, and clear indication, that the State will encounter major revenue shortfalls over the near-term future, significantly impacting the ability of the State to fund the community colleges and other agencies. What we don't know is exactly how this will play out or how it will impact us directly.

Three scenarios for revenue shortfalls have been modeled by the Legislative Services Office. They have referred to these as optimistic, intermediate, and pessimistic. At the most optimistic end, they have estimated more than \$550 million in revenue losses for the FY21 and FY22 biennium. At the most pessimistic estimates, this number soars to \$2.8 billion. If the Legislature takes the approach to simply cut State government to make this up, it could be catastrophic. Both with regard to impacts on government operations, but also by further exacerbating the economic problems we face (recall that Government is the number two contributor to Wyoming's GDP-Gross Domestic Product).

The State does, however, have the means to help stabilize government through the pandemic. While I have lamented the fact that legislators and elected officials have continued to sock away money for some future use, even while we have had to cut our budgets, my perspective has changed given the COVID-19 pandemic and its impact on the economy. Through the Legislature Stabilization Reserve Account (LSRA or referred to as the "Rainy Day Fund"), the Legislature now has more than \$1.3 Billion in this account it could use to stabilize State government and buy us time to get through the pandemic.

Thus, while we know the State will have to grapple with revenue shortfalls as a result of the COVID-19 pandemic and ongoing challenges in the oil and coal industries, we do not know how and when this would impact LCCC's State funding. The range of possibilities is so broad, that it is nearly impossible to do any type of meaningful planning on how we might respond and

what strategies we would deploy. I have resolved that when this clarity emerges, LCCC will be ready to approach the outcome in the same strategic, thoughtful, people-centered fashion as we have done with budget challenges in the past.

FY21 BUDGET OVERVIEW

Let me shift then to how we have developed the budget for the coming 2020-2021 fiscal year. I will spend the majority of this memo focusing on what we refer to as our operating budget (Current/General and One Mill funds). Although we have some new revenues – both ongoing and one-time – to utilize, our direction to the campus at the beginning of this process was to maintain a flat or slightly reduced budget. We did this knowing we still have some commitments to strategic initiatives and student enrollment and success that will require additional resources. I believe we were able to accomplish what we set out to do, 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 FY21 budget, starting with compensation.

Compensation Plan

Almost four years ago we made a commitment as an institution to implement a market-based compensation model that would ensure we were at the forefront of talent recruitment and retention. We knew that implementing this new model would be a substantial lift, and one we would have to do over time. As a reminder, our phases of implementation are as follows:

1. Phase I: Move employees to the minimum of their salary scale.
2. Phase II: Move employees to the 25th percentile of their salary scale (recall, this is the minimum at which we want to start all employees upon hire).
3. Phase III: Move employees to the appropriate place on their salary scale based on longevity (recall, we have five increments that move employees up to the 50th percentile on their salary scale).
4. Phase IV: Move employees on their salary scale according to preferred KSA's (Knowledge, Skill, Ability) and performance (these elements are yet to be developed).

We have successfully completed Phase I and Phase II. Because of the significant cost associated with Phase III, we are recommending it move in three steps of its own, the first being built into the FY21 budget. The estimated cost for this in FY21 is \$656,742. We can anticipate similar expenditures in the FY22 and FY23 budgets.

It is worth pausing here. I realize that given the uncertainty of the State's revenue outlook, especially at a time where terms like "hiring freezes" and "RIF's" are being thrown around, that including a compensation component with our budget proposal may catch people off guard. We need to be clear with others, these are not pay raises. This is a strategic, planned, and phased implementation of a compensation system that will ensure we are able to recruit and retain the employees who will be essential for the College's operations well beyond the current situation.

Also, 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. This year is no different and investments must be made. In addition, the compensation elements of the FY21 budget include the health insurance reimbursement shortfall, educational advancements, employer retirement contributions, and retiree health insurance contribution after a two-year rate holiday. Collectively, these elements and the compensation plan phasing equate to an investment of nearly \$1.3 million.

Unit Operating Budgets

As I mentioned, we set the expectations for this budget to have the major operational units bring forward flat or slightly decreased operating budgets. In nearly every area we met this mark, and many brought forward more meaningful budget reductions. One area with a significant increase was Student Services. However, nearly all of this (approximately \$212,728) is attributed to increases in the institutional scholarship section. This increase is driven predominately from increased merit-based scholarships as a result of stronger recruitment of students who meet the requirements for the dean's and president's scholarships. The other significant increase here is for the additional Residence Hall Advisors (RA's) room and board scholarships that are associated with the opening of the new residence hall.

Operating Reserve

The proposed FY21 budget includes a strong operating reserve in the amount of \$408,325 and resides in the General/Current Fund. This number may look familiar. It reflects the one-time State funding that LCCC is receiving as a result of this past legislative session. Given the uncertainty of the future, how State funding will flow or perhaps be pulled back, and the unknown outcome of COVID-19 on student enrollment, we feel strongly that instead of immediately allocating these funds to be spent, the College should hold them in reserve to help mitigate negative impacts.

For example, the reserve serves as a buffer in the event of enrollment declines as a result of the pandemic, or in the event course-taking behaviors change and we see a decline in overall tuition revenue. It also provides some security should local funding decline sharply, or in the case that the Legislature opts to pull back funding in a special session that would change what is currently appropriated to the community colleges within the 21/22 biennial budget. Finally, should neither of the previous two considerations become a reality, this reserve ensures we conclude the biennium with some "flex" in our General/Current Fund budget. Assuming similar levels of funding as we enter the next biennium, these resources could be strategically deployed in the areas of greatest need for one-time expenditures.

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, strategic professional development, an equipment replacement/repair fund, and minor maintenance projects.

We also believe it is important for the College to provide some resources for one-time-only (OTO) purchases items and equipment prioritized by the Budget Resource Allocation

Committee (BRAC). In addition, we have two exceptional Innovation Funds proposals for FY21 that we believe should be funded. Similar to last year, we have budgeted nearly \$250,000 in the One Mill Fund for one-time-only and innovation funds' proposal expenses.

Last, we are also building in a place holder of \$250,000 in anticipation of conducting both strategic and campus master planning activities. Our strategic plan will be successfully concluded in September, and per State statute, we are obligated to produce an updated campus master plan every five years. The next plan will have to be developed and approved by the Board sometime in late spring or summer of 2021.

Other Funds

Although this memorandum primarily focuses on our operating budget—or the Current/General and One Mill funds—the FY21 budget also includes other funds. For the most part, very few notable differences exist in the FY21 budget compared to those from previous years. Those that should be noted by the Board include the following:

- We have included the anticipated revenues directly provided to LCCC through the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act into the Restricted Fund. At the time of the budget's first reading, that amount will be approximately \$750,000. By the time the budget is approved in July, we anticipate that amount increasing to more than \$1.4 million.
- The Auxiliary Fund will also be impacted by the new residence hall coming online in the next fiscal year. Increased revenues from increased numbers of students paying room and board to live on campus will cover increased expenses for utilities, an assistant residence hall director, and other indirect costs and personnel necessary to accommodate the addition of the new facility.
- We are also modeling zero investment income in the Endowment Fund. While we hope the impacts of the COVID-19 pandemic to the markets is not this bad, we want to be realistically conservative by not modeling any increases in earnings from our investments or those we hold in trust for the LCCC Foundation.

SUMMATION

In conclusion, I believe the proposed FY21 budget is a solid budget based on the information of what we know right now. It includes both investments in critical areas where needed, aligns with known revenue projections and streams, and yet includes flexibility and frugality to help us navigate the challenges we will likely face ahead. Please note, I do anticipate things will change between your first reading of the budget and what you will likely approve in July. I also anticipate we may have to make mid-year adjustments either in response to the outcome of special legislative sessions and actions, or in preparation for these in the following fiscal year (FY22).

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 2020-2021 fiscal year ending June 30, 2021, 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 15th day of July, 2020, at 6:00 pm., M.D.T., at which time any and all persons interested may appear and be heard. If COVID-19 restrictions are still in place, the meeting will be held virtually via Zoom. 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	\$2,901,188	\$56,381,203	\$59,282,391	\$ 8,642,755	\$67,925,146
ONE MILL FUND	616,782	-0-	616,782	2,227,652	2,844,434
PLANT FUND	7,884,628	10,267,449	18,152,077	-0-	18,152,077
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,165,826	2,165,826
RENOVATE AND EXPAND FINE ARTS	-0-	-0-	-0-	2,242,729	2,242,729
TOTAL	<u>\$11,402,598</u>	<u>\$66,648,652</u>	<u>\$78,051,250</u>	<u>\$15,278,962</u>	<u>\$93,330,212</u>

*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, July 2, 2020
Pine Bluffs Post, July 2, 2020

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 15th day of July 2020, 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, 2021; 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 2nd day of July, 2020; 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, 2021.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2020-2021 fiscal year ending June 30, 2021 and that the expenditures be limited to the amount appropriated herein.

Dated this 15th day of July, 2020.

Attest:

EXPENDITURE AUTHORITY	
CURRENT FUND	\$67,925,146
ONE MILL	2,844,434
PLANT FUND	22,560,632
TOTAL EXPENDITURES	\$93,330,212

RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 15th day of July, 2020, this Board adopted a college budget for the 2020-2021 fiscal year ending June 30, 2021, calling for the following appropriations:

Current Fund.....	\$67,925,146
One Mill Fund.....	2,844,434
Plant Fund.....	22,560,632
Total.....	\$93,330,212

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, 2021, as shown opposite each fund amounts to be raised by taxes:

Amount to be Raised

Current Fund	\$ 8,642,755 4 mills
One Mill Fund	2,227,652 1 mill
GO Bond, Series 2014 ...	2,165,826 To Be Assessed
Renovate & Expand Facilities...	2,242,729 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, 2021.

Dated this 15th day of July, 2020.

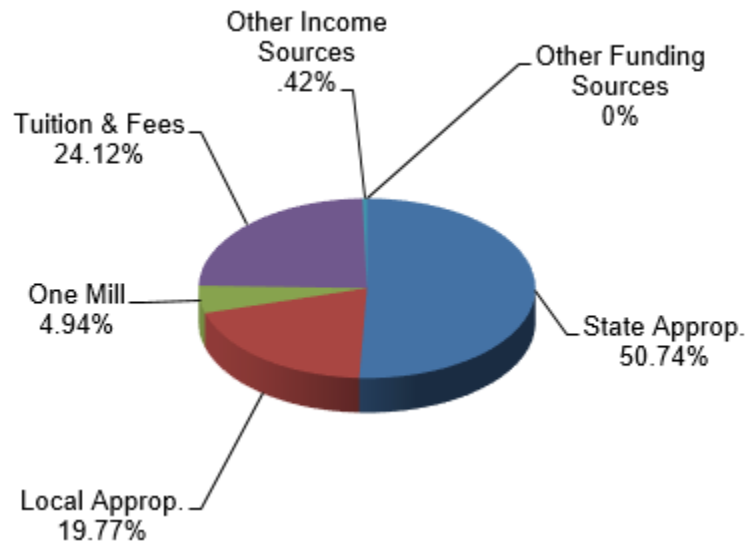
Attest:

**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2018-2019 Summary	Estimated 2019-2020 Actuals	Tentative 2020-2021 Summary	Approved 2020-2021 Budget
Unrestricted Operating Fund	\$41,977,186	\$43,247,430	\$46,813,178	\$0
One Mill Fund	1,966,246	1,912,523	2,844,434	0
Unrestricted & One Mill Fund	\$43,943,432	\$45,159,953	\$49,657,612	\$0
Auxiliary Fund	\$3,769,672	\$3,706,072	\$4,936,921	\$0
Restricted Fund	12,187,247	13,626,377	15,675,047	0
LCCC Current Fund Budget	\$59,900,351	\$62,492,402	\$70,269,580	\$0
Endowment Fund	\$698,828	\$629,950	\$500,000	\$0
Plant & Construction Fund	9,442,742	5,392,110	22,560,632	0
	\$10,141,570	\$6,022,060	\$23,060,632	\$0
Total LCCC Budget	\$70,041,921	\$68,514,462	\$93,330,212	\$0

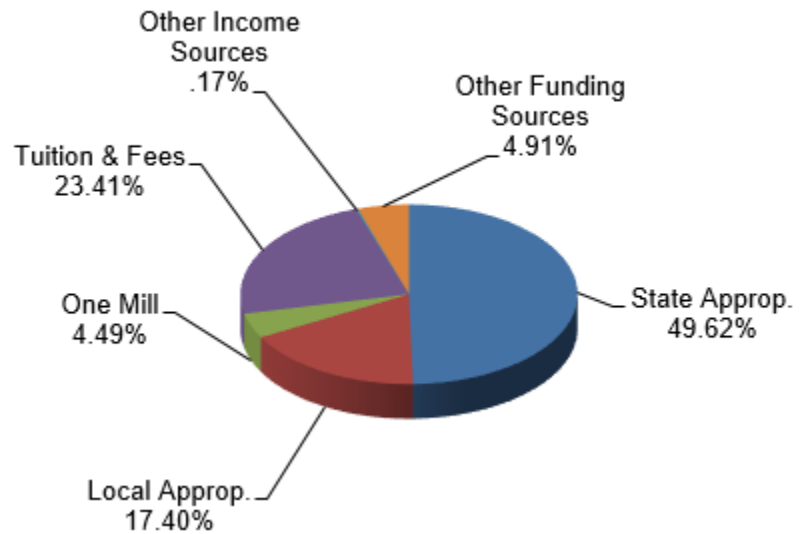
LARAMIE COUNTY COMMUNITY COLLEGE

FY2019-2020 REVENUES



ITEM	ESTIMATED 2019-2020 ACTUALS	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 24,023,840	50.74%
Local Appropriations	9,362,906	19.77%
One Mill	2,340,727	4.94%
Tuition & Fees	11,423,059	24.12%
Other Income Sources	199,971	0.42%
Other Funding Sources	0	0.00%
Total Revenues	\$ 47,350,503	100.00%

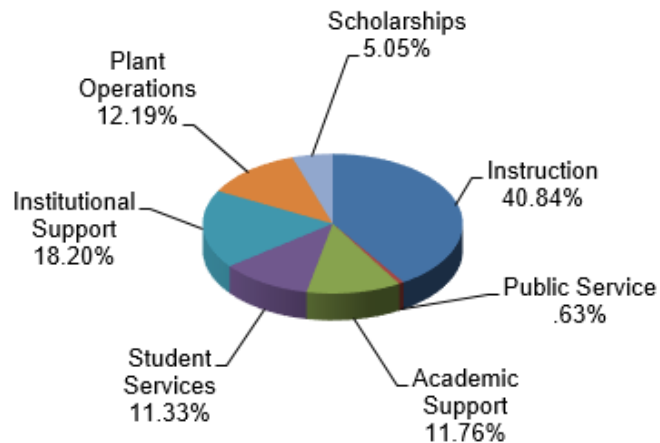
FY2020-2021 REVENUES



ITEM	TENTATIVE 2020-2021 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 24,638,748	49.62%
Local Appropriations	8,642,755	17.40%
One Mill	2,227,652	4.49%
Tuition & Fees	11,624,138	23.41%
Other Income Sources	82,996	0.17%
Other Funding Sources	2,441,323	4.91%
Total Revenues	\$ 49,657,612	100.00%

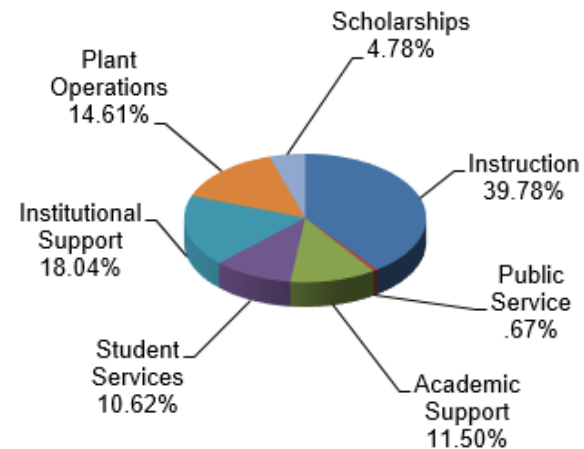
LARAMIE COUNTY COMMUNITY COLLEGE

FY2019-2020 EXPENDITURES BY PROGRAM



ITEM	ESTIMATED 2019-2020 ACTUALS	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 18,445,196	40.84%
Public Service	282,395	0.63%
Academic Support	5,310,262	11.76%
Total Instructional Programs	\$ 24,037,853	53.23%
Student Services	\$ 5,114,971	11.33%
Institutional Support	8,218,634	18.20%
Plant Operations	5,507,106	12.19%
Scholarships	2,281,389	5.05%
Total Expenditures by Program	\$ 45,159,953	100.00%

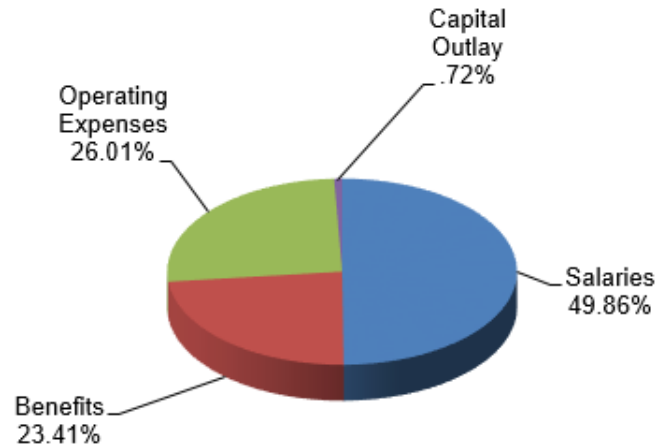
FY2020-2021 EXPENDITURES BY PROGRAM



ITEM	TENTATIVE 2020-2021 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 19,756,035	39.78%
Public Service	331,854	0.67%
Academic Support	5,711,896	11.50%
Total Instructional Programs	\$ 25,799,785	51.95%
Student Services	\$ 5,275,306	10.62%
Institutional Support	8,959,364	18.04%
Plant Operations	7,253,979	14.61%
Scholarships	2,369,178	4.78%
Total Expenditures by Program	\$ 49,657,612	100.00%

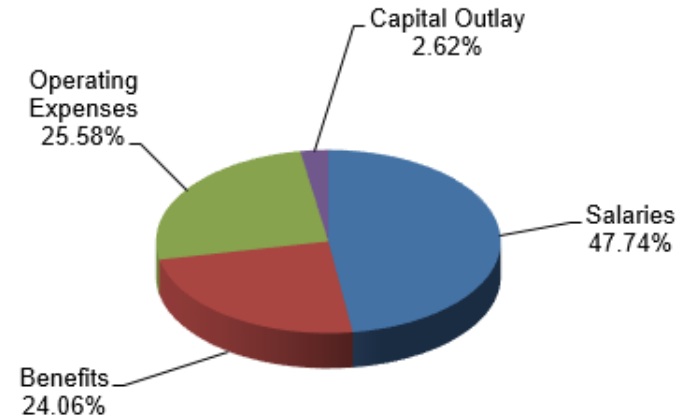
LARAMIE COUNTY COMMUNITY COLLEGE

FY2019-2020 EXPENDITURES BY SERIES



ITEM	ESTIMATED 2019-2020 ACTUALS	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 22,516,263	49.86%
Benefits	10,569,902	23.41%
Operating Expenses	11,744,564	26.01%
Capital Outlay	329,224	0.72%
Total Expenditures by Series	\$ 45,159,953	100.00%

FY2020-2021 EXPENDITURES BY SERIES



ITEM	TENTATIVE 2020-2021 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 23,707,645	47.74%
Benefits	11,946,861	24.06%
Operating Expenses	12,703,512	25.58%
Capital Outlay	1,299,594	2.62%
Total Expenditures by Series	\$ 49,657,612	100.00%

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
Tuition, Fees	Credit Tuition, In-State	3,776,271	4,310,686	4,272,528	0
	Credit Tuition, Out-of-District	1,371,088	1,634,599	1,660,100	0
	Credit Tuition, Out-State	522,888	545,682	561,140	0
	Credit Tuition, WUE	1,137,219	1,517,233	1,573,380	0
	Continuing Education Tuition	599,886	664,728	570,000	0
	Community Services Tuition	194,500	142,177	205,000	0
	Student Fees	1,728,307	1,867,104	1,948,396	0
	Course Fees	728,961	712,717	833,594	0
	Other Fees	34,947	28,134	0	0
State Appropriations	State Aid Appropriation	18,667,216	18,538,034	17,564,007	0
	Supplemental Appropriation	5,277,579	5,485,806	7,074,741	0
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	6,668,135	8,159,064	7,333,239	0
	Motor Vehicle Fees	1,309,516	1,203,842	1,309,516	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	235,711	21,053	50,000	0
	Miscellaneous Deposits	165,990	178,919	32,996	0
Total Revenue		42,418,215	45,009,776	44,988,637	0
Other Funding Sources	Carryover	0	0	1,824,541	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	1,824,541	0
Total Operating Fund Revenue and Other		42,418,215	45,009,776	46,813,178	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 07/15/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Expenditures

College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Expenditures by Program					
Instruction All Other	Salaries	9,719,526	10,149,816	10,831,691	0
	Benefits	4,486,794	4,740,468	5,442,673	0
	Operating Expenses	2,370,625	2,371,744	2,276,795	0
	Capital Outlay	18,896	73,087	78,000	0
	Total Expenditures	16,595,842	17,335,115	18,629,159	0
Instruction Continuing Education	Salaries	290,450	239,734	311,240	0
	Benefits	41,251	34,074	37,362	0
	Operating Expenses	170,984	279,395	221,398	0
	Capital Outlay	2,000	0	9,000	0
	Total Expenditures	504,685	553,203	579,000	0
Instruction ABE, GED, ESL	Salaries	165,342	171,499	184,270	0
	Benefits	51,605	69,579	83,290	0
	Operating Expenses	29,130	38,970	3,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	246,077	280,048	271,360	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	186,950	155,583	190,248	0
	Benefits	48,514	47,654	53,612	0
	Operating Expenses	61,144	65,393	75,429	0
	Capital Outlay	0	0	0	0
	Total Expenditures	296,608	268,631	319,289	0
Academic Support	Salaries	2,717,482	2,636,497	2,796,904	0
	Benefits	1,138,024	1,136,530	1,288,476	0
	Operating Expenses	891,572	838,841	970,360	0
	Capital Outlay	3,000	0	0	0
	Total Expenditures	4,750,078	4,611,868	5,055,740	0
Student Services	Salaries	2,505,549	2,862,430	2,898,718	0
	Benefits	1,230,580	1,391,157	1,544,256	0
	Operating Expenses	901,941	826,384	812,332	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,638,071	5,079,971	5,255,306	0
Institutional Support	Salaries	3,786,693	3,954,655	4,136,987	0
	Benefits	1,760,459	1,870,670	2,085,029	0
	Operating Expenses	2,167,841	2,150,158	2,495,036	0
	Capital Outlay	5,000	0	0	0
	Total Expenditures	7,719,994	7,975,483	8,717,052	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,831,346	1,890,357	2,007,159	0
	Benefits	1,017,385	1,036,073	1,208,219	0
	Operating Expenses	2,265,194	1,881,354	2,201,716	0
	Capital Outlay	0	53,938	200,000	0
	Total Expenditures	5,113,925	4,861,722	5,617,094	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,111,907	2,281,389	2,369,178	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,111,907	2,281,389	2,369,178	0
Total Expenditures		41,977,186	43,247,430	46,813,178	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		41,977,186	43,247,430	46,813,178	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 07/15/20	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Tuition and Fees	10,094,068	11,423,059	11,624,138	0
	State Appropriations	23,944,795	24,023,840	24,638,748	0
	Local Appropriations	7,977,650	9,362,906	8,642,755	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	401,701	199,971	82,996	0
	Total Revenue	42,418,215	45,009,776	44,988,637	0
Other Funding Sources	Carryover	0	0	1,824,541	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	1,824,541	0
Total Operating Fund Revenue and Other		42,418,215	45,009,776	46,813,178	0
Expenditures by Program	Instruction	17,346,604	18,168,366	19,479,519	0
	Research	0	0	0	0
	Public Service	296,608	268,631	319,289	0
	Academic Support	4,750,078	4,611,868	5,055,740	0
	Student Services	4,638,071	5,079,971	5,255,306	0
	Institutional Support	7,719,994	7,975,483	8,717,052	0
	Operations and Maint/Plant	5,113,925	4,861,722	5,617,094	0
	Scholarships & Fellowships	2,111,907	2,281,389	2,369,178	0
	Total Expenditures	41,977,186	43,247,430	46,813,178	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		41,977,186	43,247,430	46,813,178	0
Expenditures by Series	Salaries	21,203,339	22,060,571	23,357,217	0
	Benefits	9,774,612	10,326,206	11,742,917	0
	Operating Expenses	10,970,338	10,733,627	11,426,044	0
	Capital Outlay	28,896	127,025	287,000	0
	Total Expenditures	41,977,186	43,247,430	46,813,178	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		41,977,186	43,247,430	46,813,178	0
Net Increase (Decrease)		441,029	1,762,346	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
Local	Mill levy	1,667,303	2,039,766	1,872,359	0
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	327,379	300,960	355,293	0
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		1,994,682	2,340,727	2,227,652	0
Other Funding Sources	Carryover	0	0	616,782	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	616,782	0
Total One-Mill Revenue and Other		1,994,682	2,340,727	2,844,434	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/15/20			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Expenditures by Program					
Instruction	Salaries	46,946	54,025	57,860	0
All Other	Benefits	10,775	17,152	11,698	0
	Operating Expenses	20,978	193,602	127,943	0
	Capital Outlay	47,906	12,052	79,015	0
	Total Expenditures	126,604	276,830	276,516	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	15,026	11,851	10,000	0
Community	Benefits	1,149	907	765	0
Service	Operating Expenses	1,466	1,006	1,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	17,641	13,764	12,565	0
Academic	Salaries	284,873	365,557	282,568	0
Support	Benefits	170,553	203,451	191,481	0
	Operating Expenses	183,738	129,386	182,107	0
	Capital Outlay	0	0	0	0
	Total Expenditures	639,164	698,394	656,156	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	35,000	20,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	35,000	20,000	0
Institutional	Salaries	0	24,259	0	0
Support	Benefits	0	22,186	0	0
	Operating Expenses	117,101	87,492	105,000	0
	Capital Outlay	118,143	109,213	137,312	0
	Total Expenditures	235,244	243,151	242,312	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	470,208	564,451	840,618	0
	Capital Outlay	477,385	80,934	796,267	0
	Total Expenditures	947,593	645,385	1,636,885	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expenditures		1,966,246	1,912,523	2,844,434	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		1,966,246	1,912,523	2,844,434	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 07/15/20	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Local Appropriations	1,994,682	2,340,727	2,227,652	0
	Other Sources	0	0	0	0
	Total Revenue	1,994,682	2,340,727	2,227,652	0
Other Funding Sources	Carryover	0	0	616,782	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	616,782	0
Total One-Mill Revenue and Other		1,994,682	2,340,727	2,844,434	0
Expenditures by Program	Instruction	126,604	276,830	276,516	0
	Research	0	0	0	0
	Public Service	17,641	13,764	12,565	0
	Academic Support	639,164	698,394	656,156	0
	Student Services	0	35,000	20,000	0
	Institutional Support	235,244	243,151	242,312	0
	Operations and Maint/Plant	947,593	645,385	1,636,885	0
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	1,966,246	1,912,523	2,844,434	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Program		1,966,246	1,912,523	2,844,434	0
Expenditures by Series	Salaries	346,845	455,692	350,428	0
	Benefits	182,477	243,696	203,944	0
	Operating Expenses	793,491	1,010,937	1,277,468	0
	Capital Outlay	643,434	202,198	1,012,594	0
	Total Expenditures	1,966,246	1,912,523	2,844,434	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Series		1,966,246	1,912,523	2,844,434	0
Net Increase (Decrease)		28,436	428,203	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	816,388	688,147	1,151,871	0
	Residence Halls	1,334,118	1,148,823	1,762,012	0
	Bookstores	132,534	116,958	115,000	0
	Copy Center	47,823	50,644	47,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	944,492	648,013	876,056	0
	Other	668,801	447,072	378,335	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,944,156	3,099,657	4,330,274	0
Other Funding Sources	Carryover	0	0	606,647	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	606,647	0
Total Auxiliary Fund Revenue and Other		3,944,156	3,099,657	4,936,921	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 07/15/20			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
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	713,984	806,509	1,461,871	0
	Capital Outlay	0	0	0	0
	Total Expenditures	713,984	806,509	1,461,871	0
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	214,239	139,997	315,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	214,239	139,997	315,000	0
Student Housing	Salaries	199,939	187,668	416,336	0
	Benefits	44,881	57,149	110,151	0
	Operating Expenses	1,142,895	982,970	1,235,525	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,387,715	1,227,787	1,762,012	0
Student Early Childhood Center	Salaries	666,991	701,384	743,814	0
	Benefits	145,686	223,453	174,604	0
	Operating Expenses	56,190	45,941	54,285	0
	Capital Outlay	0	0	0	0
	Total Expenditures	868,867	970,779	972,703	0
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	45,482	45,699	47,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	45,482	45,699	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	103,234	98,520	92,637	0
	Benefits	22,197	32,579	22,129	0
	Operating Expenses	413,953	384,202	263,569	0
	Capital Outlay	0	0	0	0
	Total Expenditures	539,385	515,301	378,335	0
Total Expenditures		3,769,672	3,706,072	4,936,921	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		3,769,672	3,706,072	4,936,921	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Sales & Services/Auxiliary Enterprises	3,944,156	3,099,657	4,330,274	0
Student Fees	Other Sources	0	0	0	0
	Total Revenue	3,944,156	3,099,657	4,330,274	0
Other Funding Sources	Carryover	0	0	606,647	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	606,647	0
Total Auxiliary Revenue and Other		3,944,156	3,099,657	4,936,921	0
Expenditures by Program	Auxiliary Enterprises, Student	3,230,288	3,190,770	4,558,586	0
	Auxiliary Enterprises, Faculty/Staff	539,385	515,301	378,335	0
	Total Expenditures	3,769,672	3,706,072	4,936,921	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfns. by Program		3,769,672	3,706,072	4,936,921	0
Expenditures by Series	Salaries	970,163	987,572	1,252,787	0
	Benefits	212,765	313,181	306,884	0
	Operating Expenses	2,586,744	2,405,318	3,377,250	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,769,672	3,706,072	4,936,921	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfns. by Series		3,769,672	3,706,072	4,936,921	0
Net Increase (Decrease)		174,483	(606,414)	0	0

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	10,272,509	10,577,836	12,486,437	0
	State Grants and Contracts	1,735,501	2,755,783	3,081,755	0
	Local Grants and Contracts	58,213	68,947	65,000	0
	Private Gift/Grants/Contracts	18,752	500	41,855	0
Total Revenue		12,084,975	13,403,066	15,675,047	0
Other Funding Sources					
	Carryover	102,271	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		102,271	0	0	0
Total Restricted Funds Revenue and Other		12,187,246	13,403,066	15,675,047	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 07/15/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Expenditures by Program					
Instruction All Other	Salaries	289,783	308,475	617,355	0
	Benefits	118,616	136,566	181,867	0
	Operating Expenses	456,103	1,077,625	1,469,719	0
	Capital Outlay	294,777	205,560	372,200	0
	Total Expenditures	1,159,279	1,728,226	2,641,141	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	268,675	281,279	287,792	0
	Benefits	51,126	55,418	51,396	0
	Operating Expenses	61,055	31,523	38,423	0
	Capital Outlay	0	0	0	0
	Total Expenditures	380,855	368,220	377,611	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	33,832	35,010	43,039	0
	Benefits	7,789	11,940	11,840	0
	Operating Expenses	20,573	10,893	10,121	0
	Capital Outlay	0	0	0	0
	Total Expenditures	62,193	57,843	65,000	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	271,665	333,068	366,031	0
	Benefits	130,648	156,930	166,761	0
	Operating Expenses	254,059	309,262	310,351	0
	Capital Outlay	0	0	0	0
	Total Expenditures	656,372	799,260	843,143	0
Student Services	Salaries	1,383	0	31,694	0
	Benefits	106	0	2,441	0
	Operating Expenses	17,200	8,500	7,720	0
	Capital Outlay	0	0	0	0
	Total Expenditures	18,689	8,500	41,855	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	40,989	64,138	80,000	0
	Benefits	0	0	0	0
	Operating Expenses	9,868,868	10,600,190	11,626,297	0
	Capital Outlay	0	0	0	0
	Total Expenditures	9,909,858	10,664,328	11,706,297	0
Total Expenditures		12,187,247	13,626,377	15,675,047	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.		12,187,247	13,626,377	15,675,047	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 07/15/20	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	10,272,509	10,577,836	12,486,437	0
	State Grants and Contracts	1,735,501	2,755,783	3,081,755	0
	Local Grants and Contracts	58,213	68,947	65,000	0
	Private Gifts/Grants/Contracts	18,752	500	41,855	0
	Total Revenue	12,084,975	13,403,066	15,675,047	0
Other Funding Sources	Carryover	102,271	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	102,271	0	0	0
Total Restricted Funds Revenue and Other		12,187,246	13,403,066	15,675,047	0
Expenditures by Program	Instruction	1,540,135	2,096,446	3,018,752	0
	Research	0	0	0	0
	Public Service	62,193	57,843	65,000	0
	Academic Support	656,372	799,260	843,143	0
	Student Services	18,689	8,500	41,855	0
	Institutional Support	0	0	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	9,909,858	10,664,328	11,706,297	0
	Total Expenditures	12,187,247	13,626,377	15,675,047	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		12,187,247	13,626,377	15,675,047	0
Expenditures by Series	Salaries	906,327	1,021,970	1,425,911	0
	Benefits	308,285	360,854	414,305	0
	Operating Expenses	10,677,858	12,037,994	13,462,631	0
	Capital Outlay	294,777	205,560	372,200	0
	Total Expenditures	12,187,247	13,626,377	15,675,047	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		12,187,247	13,626,377	15,675,047	0
Net Increase (Decrease)		(0)	(223,311)	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	State Appropriation-Match	40,888	0	30,000	0
	Investment Income	518,114	1,790,731	0	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		559,002	1,790,731	30,000	0
Other Funding Sources	Carryover	139,826	0	470,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		139,826	0	470,000	0
Total Endowment Revenue and Other		698,828	1,790,731	500,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 07/15/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
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	698,828	629,950	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	698,828	629,950	500,000	0
Total Expenditures		698,828	629,950	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.		698,828	629,950	500,000	0
WCCC Form 218g (Reviewed Feb 2013) Date Prepared: 07/15/20					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	State Matching Funds	40,888	0	30,000	0
	Investment Income	518,114	1,790,731	0	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	559,002	1,790,731	30,000	0
Other Funding Sources	Carryover	139,826	0	470,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	139,826	0	470,000	0
Total Endowment Revenue and Other		698,828	1,790,731	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	698,828	629,950	500,000	0
	Total Expenditures	698,828	629,950	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		698,828	629,950	500,000	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	698,828	629,950	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	698,828	629,950	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		698,828	629,950	500,000	0
Net Increase (Decrease)		0	1,160,781	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
	Student Fees	685,392	727,891	600,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	2,052,976	4,162,058	4,408,555	0
	Other investment Income	381,302	0	0	0
	Other/Gifts	3,154,918	450,000	0	0
State Appropriations					
	Supplemental Appropriation	4,805,177	2,305,177	9,667,449	0
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		11,079,765	7,645,126	14,676,004	0
Other Funding Sources					
	Carryover	0	0	7,884,628	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
Total Other		0	0	7,884,628	0
Total Plant Funds Revenue and Other		11,079,765	7,645,126	22,560,632	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/15/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:		Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
<u>Laramie County Community College</u>					
Expenditures by Program					
Land/Bldg Acquisition	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
New Construction	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	2,080,293	9,200,000	0
	Total Expenditures	0	2,080,293	9,200,000	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	8,209,471	2,371,904	10,594,806	0
	Total Expenditures	8,209,471	2,371,904	10,594,806	0
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,233,271	939,913	2,765,827	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,233,271	939,913	2,765,827	0
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
Total Expenditures		9,442,742	5,392,110	22,560,632	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		9,442,742	5,392,110	22,560,632	0

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Student Fees	685,392	727,891	600,000	0
	Debt Service	0	0	0	0
	State Appropriations	4,805,177	2,305,177	9,667,449	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	2,052,976	4,162,058	4,408,555	0
	Interest Income	381,302	0	0	0
	Other/Gifts	3,154,918	450,000	0	0
	Total Revenue	11,079,765	7,645,126	14,676,004	0
Other Funding Sources	Carryover	0	0	7,884,628	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	0	0	7,884,628	0
Total Plant Funds Revenue and Other		11,079,765	7,645,126	22,560,632	0
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	0	2,080,293	9,200,000	0
	Remodeling/Renovation	8,209,471	2,371,904	10,594,806	0
	Debt Service	1,233,271	939,913	2,765,827	0
	Other	0	0	0	0
	Total Expenditures	9,442,742	5,392,110	22,560,632	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. & Tf. by Program		9,442,742	5,392,110	22,560,632	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,233,271	939,913	2,765,827	0
	Capital Outlay	8,209,471	4,452,197	19,794,806	0
	Total Expenditures	9,442,742	5,392,110	22,560,632	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. & Tf. by Series		9,442,742	5,392,110	22,560,632	0
Net Increase (Decrease)		1,637,023	2,253,015	(0)	0

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 07/15/20

LARAMIE COUNTY COMMUNITY COLLEGE
Estimated Funds Available
FY2021

New Funds:

State Aid (August 2019 Recapture/Redistribution)- <i>Actual</i>	-\$849,394	
Local Appropriation (August 2019 Recapture/Redistribution)- <i>Actual</i>	810,505	
State Aid- <i>Estimate (Includes 10% Cut)</i>	-781,590	
State Aid (Completion Funding for FY2021)- <i>Estimate (Includes 10% Cut)</i>	-523,333	
State Aid (FY2021 One-Time Funds) (Full biennium allocation)	816,650	
Business Training Tuition (Estimate)	65,000	
Tuition (Estimate)	313,262	
Course Fee (Net Increase/Decrease) (Estimate)	25,485	
	Subtotal	-\$123,415

Internal Funds: (Positions include Salary and Benefits)

Vacancies/Replacements (FY 2020)	\$138,227	
Uncommitted Funds Available	336,524	
End-of-Year Pull Plan	1,032,672	
	Subtotal	\$1,507,423

Total Estimated Funds Available for FY2021	\$1,384,008
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LARAMIE COUNTY COMMUNITY COLLEGE
Proposed Distribution
FY2021

Compensation Package:

Compensation Study (Phase II - First of Five Years) (Salaries and Benefits)	\$0
Health Insurance Reimbursement Shortfall (One Half of Biennium Amount)	1,044,761
Market Adjustments (FY2020) (Salaries and Benefits)	119,685
Employer Retirement Contribution (38.41% of the .25% Employer Portion)	19,959
Retirees Health Insurance (Two-Year Rate Holiday has ended)	120,485
Educational Advancements	45,000

Subtotal **\$1,349,890**

Academic Affairs

Continuation of Services:

Operating Budget	-\$2,353
Business Training	65,000
Course Fees (Net Increase/Decrease)	25,485

Subtotal **\$88,132**

Student Services

Continuation of Services:

Operating Budget	\$14,335
Scholarships	212,728

Subtotal **\$227,063**

President

Continuation of Services:

Operating Budget	-\$22,262
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Subtotal **-\$22,262**

Albany County Campus

Continuation of Services:

Operating Budget	-\$111,370
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Subtotal **-\$111,370**

Institutional Effectiveness

Continuation of Services:

Operating Budget	-\$21,206
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Subtotal **-\$21,206**

Administration and Finance

Continuation of Services:

Operating Budget	-\$126,239
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Subtotal **-\$126,239**

Total Proposed Distribution

\$1,384,008

LARAMIE COUNTY COMMUNITY COLLEGE
Planned Purchases Over \$60,000
For FY2021

	Estimated Cost
Instruction	
Concurrent Enrollment	\$250,000
Assessment Technologies Institute Services	70,000
Academic Support	
Microsoft Campus Licenses	\$103,133
SMARTnet Maintenance Agreement	107,000
EAB Navigate (Student Success and Pathways)	141,400
Campus Labs (Added module)	68,825
Instructure (Canvas LMS and Portfolio)	103,857
CISCO (5 Networking switches \$10K each, 2 Servers \$14K each, 60 Interior Access Points \$800 each, 3 Exterior Access Points \$1,300)	129,900
Student Services	
Charter Services for Athletics	\$165,000
Institutional Support	
College Insurance	\$590,618
Audit	60,000
Legal Services	70,400
Maintenance Agreements for Campus Printing Production Copiers	145,000
Physical Plant	
Utilities	\$1,450,859
Gasoline	75,000
Two Mini-vans	70,000

**LARAMIE COUNTY COMMUNITY COLLEGE
RESTRICTED FUND -- DETAIL
FY2019-2021**

FEDERAL GRANTS & CONTRACTS	FY2019 Budget	FY2020 Budget	FY2021 Budget
PELL	\$5,000,000	\$4,500,000	\$4,500,000
Direct Loans	7,000,000	6,000,000	5,500,000
CARES ACT	0	0	750,000
TRIO-SSS	275,000	228,000	254,732
College Work Study	82,727	80,000	80,000
SEOG	86,216	81,602	88,015
Expanding Community College Apprenticeships	0	0	108,937
TOTAL FEDERAL GRANTS AND CONTRACTS	\$12,443,943	\$10,889,602	\$11,281,684
FEDERAL GRANTS & CONTRACTS PASSED THROUGH OTHER AGENCIES			
Educating Toward Economic Diversity	\$940,000	\$600,000	\$277,471
GEAR UP	350,000	380,700	380,700
Perkins Allocation	339,416	353,000	288,155
ABE	179,369	110,951	123,427
INBRE	40,000	40,000	50,000
LYFE	24,000	24,000	25,000
EL/Civics	25,000	60,000	60,000
TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES	\$1,897,785	\$1,568,651	\$1,204,753
STATE GRANTS & CONTRACTS			
Hathaway Scholarship Fund	\$1,025,000	\$1,025,000	\$1,000,000
WYIN State Nursing Loan	85,000	150,000	150,000
Higher Education Endowment	263,781	270,223	292,379
State ABE Contribution	200,000	169,196	169,196
State EL/Civics	10,000	0	0
Corrections	0	0	15,528
Library Materials Funding	200,000	175,000	175,000
HVAC	0	0	30,069
Plumbing	0	0	5,383
Wyoming Works-CDL Program	0	0	227,400
Wyoming Works-Production Technician	0	0	216,800
Other for FY 2020-2021	800,000	800,000	800,000
TOTAL STATE GRANTS & CONTRACTS	\$2,583,781	\$2,589,419	\$3,081,755
LOCAL GRANTS & CONTRACTS			
WCBEA	\$65,000	\$40,000	\$65,000
TOTAL PUBLIC GRANTS & CONTRACTS	\$65,000	\$40,000	\$65,000
PRIVATE GRANTS & CONTRACTS			
FAFSA First Campaign Project	\$42,000	\$42,000	\$41,855
TOTAL PUBLIC GRANTS & CONTRACTS	\$42,000	\$42,000	\$41,855
TOTAL RESTRICTED FUND REVENUES	\$17,032,509	\$15,129,672	\$15,675,047

LARAMIE COUNTY COMMUNITY COLLEGE
Plant Fund Projects
FY2020-2021

<u>FY2020-2021 Major Maintenance Project Recommendations</u>	<u>Estimate</u>
Campus-wide Fire Alarm System Upgrades	\$600,000
Arp/Education & Enrichment Center/Administration - LED Lighting Upgrade	568,832
Administration and Associated Links - Roof Replacement	450,000
Crossroads - Multi-zone HVAC Replacement	350,000
Emergency Power Upgrades (EEC Generator Replacement, Add Circuits)	260,000
Science - Fume Hood Controls and Ductwork/HVAC Upgrades	250,000
Auto Tech/Agriculture Stalls - Restroom Renovation/ADA Upgrades	250,000
Career & Technical/Auto Body/Auto Tech/Science - BAS Replacement	185,000
Auto Body - Infrared Heater Replacement	50,000
	\$2,963,832

<u>In-Progress Major Maintenance Projects</u>		
Business & Technology - Exterior Refinish	\$1,400,000	
College Community Center - Replace Roof	400,000	
Training Center - HVAC (air handler) replacement	350,000	*
Utility - Medium Voltage Electrical Cable & Transformer Renewal (Phase 2)	350,000	*
Site - Replace storefronts CCI, Science, Arp, Career & Technical, Auto Body, Auto Diesel & Training Center	255,177	*
Plant Operations - Chiller Improvements, Plate & Frame	240,000	
Plant Operations - Boiler Replacement	230,000	*
Fine Arts - Install Fire Suppression (Sprinklers) in Building	200,000	
Utility - Medium Voltage Electrical Cable Renewal (Phase 1)	150,000	
Utility - Balance Tunnel Hydronic Piping	150,000	
Science - Emergency Shower/Eyewash Install	150,000	
Site - Seal Various Building Foundations	125,000	
Central Plant North - Upgrade Tunnel Circulation System	100,000	*
ACC - Repaint Exterior Exposed Steel	30,000	
	\$4,130,177	

<u>FY2020-2021 Minor Maintenance Project Recommendations</u>		
Site - Enlarge/Resurface Parking Lot E (Arp)	\$391,000	
Site - Asphalt/Concrete/Striping, 2020	85,000	
Site - Landscape Improvements, Education & Enrichment Center	76,000	**
	\$552,000	

- * denotes project in "red" buildings from master plan
 ** denotes projects in Building Forward Plan 2012-2020

**LARAMIE COUNTY COMMUNITY COLLEGE
2020-2021 Student Activity Fee Allocations Summary**

Student Organization	2021 Request	Allocated	% Allocated	Rationale
Block and Bridle	\$5,322.00	\$4,122.00	77%	-200 (50 per student) cut for travel -1000 cut for Pathways focused etiquette dinner. This activity is focused on a Pathways group for a very specific student population versus the general student body.
Collegiate Music Association	\$17,004.60	\$11,584.60	83%	-Kansas City trip was cut to four students (conference trips for all student groups were cut down to four students). -600 cut from All State Conference (50 per student to encourage fundraising) -1000 cut from Greeley Jazz Festival (50 per student) -900 cut from HS Choirs trip (50 per student)
E-Gaming Club	\$8,000.00	\$6,400.00	80%	-cut 1600 to grant funds for 4 gaming computers rather than 5. All groups have been expected to fundraise when asking for a considerable amount, so SGA is asking E-Gaming to fundraise to purchase the 5 th computer.
Future Technicians of America	\$14,780.00	\$14,530.00	98%	-250 cut from travel (50 per student)
Phi Theta Kappa	\$29,003.40	\$19,033.40	66%	-Catalyst trip cut to 4 students (conference trips for all student groups cut down to 4 students) -200 cut from catalyst trip (50 per student) -150 cut from honors institute (50 per student) -Summer Leadership Conference cut to 4 students -200 cut from Summer Leadership Conference (50 per student) -200 cut from Honors in Action (50 per student) -Spring Convention cut to 4 students -200 cut from Spring Convention (50 per student)

Radiography Club	\$16,093.00	\$15,093.00	94%	-1000 cut from ACERT Trip (50 per student)
Rotaract Club	\$3,070.00	\$3,070.00	100%	-No travel funds requested, and funds requested for operational costs of student organization were reasonable.
SAFE: Student Alliance for Equality	\$3,200.00	\$3,200.00	100%	-No travel funds requested, and funds requested for operational costs of student organization were reasonable.
Student Organization	2020-2021 Requests	Allocated	% Allocated	Rationale
SkillsUSA	\$12,389.44	\$9,639.44	78%	-550 cut from Trip 1 (50 per student) -1500 cut from Trip 2 (50 per student) -700 cut for Red Blazers, SAFAC policy states that SAFAC funds cannot be used to purchase apparel.
Sonography Club	\$8,219.92	\$7,919.92	96%	-300 cut from trip 1 (50 per student)
Student American Dental Hygienists' Association (SADHA)	\$10,623.40	\$6,008.40	57%	-950 cut from trip 1 (50 per student) -950 cut from trip 2 (50 per student) -2715 cut from Trip 4 to bring down to 4 students and 50 per student cut also applied (conference travel for student groups cut down to 4 students) -If organization needs more funding to take additional advisors, they may request more funds through the contingency fund process in the fall.
Student Nursing Association	\$7,639.00	\$6,839.00	90%	-200 cut from fall conference (50 per student) -200 cut from spring conference (50 per student)
Student Veterans of America	\$500.00	\$500.00	100%	-No travel funds requested, and funds requested for operational costs of student organization were reasonable.
Surgical Technology Club	\$5,806.00	\$5,606.00	97%	-200 cut from trip requested (50 per student)
Tabletop Gaming Club	\$1,100.00	\$1,100.00	100%	-No travel funds requested, and funds requested for operational costs of student organization were reasonable.
Theatre Club	\$23,564.80	\$22,314.70	95%	-1250 cut from trip (50 per student)

TOTAL AMOUNT OF REQUESTS	\$166,315.56	\$136,960.46	82%	
Amount Available to Allocate (after operational deductions)	\$310,000 - \$100,000 (Operational costs of Campus Activities, Student Engagement, and Student Government) TOTAL AVAILABLE TO ALLOCATE TO STUDENT GROUPS: \$210,000		66%	<p>All requests including travel were cut \$50.00 per student, per trip to encourage student orgs to fundraise more. SAFAC policy also states groups are expected to fundraise to help pay for travel.</p> <p>Conferences or informational trips were cut down to four students and encourage students attending conferences to present information learned to their organizations when they return.</p> <p>Travel that only requested registration costs within reason and no additional expenses outside of registration costs were not deducted.</p>
Allocated to Contingency Fund	\$72,039.44		23%	
Student Organization	2020-2021 Requests	Allocated	% Allocated	Rationale
Operational Costs Student Engagement, Student Government, and Campus Activities.				
Campus Activities Board	\$80,000	\$60,000	75%	Funding goes towards programming, food, and giveaways for activities open to the entire student body.
Student Engagement & Diversity	\$19,461	\$15,000	77%	Funding goes towards software such as CORQ app, Campus Involvement, and office supplies to manage student organizations, trainings, and workshops.
Student Government Association	\$31,981	\$25,000	78%	Funding goes to pay for operational costs of Student Government, SAFAC process, and stipends to pay Senators for the completion of institutional projects.
TOTAL AMOUNT ALLOCATED	\$236,960.56		77%	

**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2018-2019 Summary	Approved 2019-2020 Budget	Estimated 2019-2020 Actuals	Tentative 2020-2021 Summary	Increase/ Decrease 2020-2021
Unrestricted Operating Fund	\$41,977,186	\$46,042,407	\$43,247,430	\$46,813,178	\$770,771
One Mill Fund	1,966,246	2,521,782	1,912,523	2,844,434	322,652
Unrestricted & One Mill Fund	\$43,943,432	\$48,564,189	\$45,159,953	\$49,657,612	\$1,093,423
Auxiliary Fund	\$3,769,672	\$3,952,024	\$3,706,072	\$4,936,921	\$984,897
Restricted Fund	12,187,247	15,129,672	13,626,377	15,675,047	545,375
LCCC Current Fund Budget	\$59,900,351	\$67,645,885	\$62,492,402	\$70,269,580	\$2,623,695
Endowment Fund	\$698,828	\$500,000	\$629,950	\$500,000	\$0
Plant & Construction Fund	9,442,742	22,502,553	5,392,110	22,560,632	58,079
	\$10,141,570	\$23,002,553	\$6,022,060	\$23,060,632	\$58,079
Total LCCC Budget	\$70,041,921	\$90,648,438	\$68,514,462	\$93,330,212	\$2,681,774

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue						
Tuition, Fees	Credit Tuition, In-State	3,776,271	4,133,578	4,310,686	4,272,528	138,950
	Credit Tuition, Out-of-District	1,371,088	1,791,516	1,634,599	1,660,100	-131,416
	Credit Tuition, Out-State	522,888	514,256	545,682	561,140	46,884
	Credit Tuition, WUE	1,137,219	1,314,536	1,517,233	1,573,380	258,844
	Continuing Education Tuition	599,886	505,000	664,728	570,000	65,000
	Community Services Tuition	194,500	205,000	142,177	205,000	0
	Student Fees	1,728,307	1,948,396	1,867,104	1,948,396	0
	Course Fees	728,961	808,109	712,717	833,594	25,485
	Other Fees	34,947	0	28,134	0	0
State Appropriations	State Aid Appropriation	18,667,216	19,718,324	18,538,034	17,564,007	-2,154,317
	Supplemental Appropriation	5,277,579	5,820,181	5,485,806	7,074,741	1,254,560
	Other State Revenue	0	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	6,668,135	6,593,181	8,159,064	7,333,239	740,058
	Motor Vehicle Fees	1,309,516	1,239,069	1,203,842	1,309,516	70,447
	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	235,711	50,000	21,053	50,000	0
	Miscellaneous Deposits	165,990	32,996	178,919	32,996	0
Total Revenue		42,418,215	44,674,142	45,009,776	44,988,637	314,495
Other Funding Sources	Carryover	0	1,368,265	0	1,824,541	456,276
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	1,368,265	0	1,824,541	456,276
Total Operating Fund Revenue and Other		42,418,215	46,042,407	45,009,776	46,813,178	770,771

WCCC Form 217 (Reviewed Feb 2013)

Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Expenditures by Program						
Instruction All Other	Salaries	9,719,526	10,923,716	10,149,816	10,831,691	-92,025
	Benefits	4,486,794	4,781,676	4,740,468	5,442,673	660,997
	Operating Expenses	2,370,625	2,468,983	2,371,744	2,276,795	-192,188
	Capital Outlay	18,896	80,000	73,087	78,000	-2,000
	Total Expenditures	16,595,842	18,254,375	17,335,115	18,629,159	374,784
Instruction Continuing Education	Salaries	290,450	312,675	239,734	311,240	-1,435
	Benefits	41,251	41,959	34,074	37,362	-4,597
	Operating Expenses	170,984	150,366	279,395	221,398	71,032
	Capital Outlay	2,000	0	0	9,000	9,000
	Total Expenditures	504,685	505,000	553,203	579,000	74,000
Instruction ABE, GED, ESL	Salaries	165,342	170,810	171,499	184,270	13,460
	Benefits	51,605	53,372	69,579	83,290	29,918
	Operating Expenses	29,130	44,464	38,970	3,800	-40,664
	Capital Outlay	0	0	0	0	0
	Total Expenditures	246,077	268,646	280,048	271,360	2,714
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	186,950	181,953	155,583	190,248	8,295
	Benefits	48,514	48,266	47,654	53,612	5,346
	Operating Expenses	61,144	84,359	65,393	75,429	-8,930
	Capital Outlay	0	0	0	0	0
	Total Expenditures	296,608	314,578	268,631	319,289	4,711
Academic Support	Salaries	2,717,482	2,770,663	2,636,497	2,796,904	26,241
	Benefits	1,138,024	1,218,412	1,136,530	1,288,476	70,064
	Operating Expenses	891,572	972,917	838,841	970,360	-2,557
	Capital Outlay	3,000	0	0	0	0
	Total Expenditures	4,750,078	4,961,992	4,611,868	5,055,740	93,748
Student Services	Salaries	2,505,549	2,765,963	2,862,430	2,898,718	132,755
	Benefits	1,230,580	1,395,587	1,391,157	1,544,256	148,669
	Operating Expenses	901,941	874,791	826,384	812,332	-62,459
	Capital Outlay	0	0	0	0	0
	Total Expenditures	4,638,071	5,036,341	5,079,971	5,255,306	218,965
Institutional Support	Salaries	3,786,693	4,097,215	3,954,655	4,136,987	39,772
	Benefits	1,760,459	1,913,590	1,870,670	2,085,029	171,439
	Operating Expenses	2,167,841	2,719,010	2,150,158	2,495,036	-223,974
	Capital Outlay	5,000	0	0	0	0
	Total Expenditures	7,719,994	8,729,815	7,975,483	8,717,052	-12,763

WYOMING COMMUNITY COLLEGE SYSTEM						
Operation/ Maintenance Plant	Salaries	1,831,346	2,054,615	1,890,357	2,007,159	-47,456
	Benefits	1,017,385	1,094,840	1,036,073	1,208,219	113,379
	Operating Expenses	2,265,194	2,329,921	1,881,354	2,201,716	-128,205
	Capital Outlay	0	335,834	53,938	200,000	-135,834
	Total Expenditures	5,113,925	5,815,210	4,861,722	5,617,094	-198,116
Scholarships and Fellowships	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	2,111,907	2,156,450	2,281,389	2,369,178	212,728
	Capital Outlay	0	0	0	0	0
	Total Expenditures	2,111,907	2,156,450	2,281,389	2,369,178	212,728
Total Expenditures		41,977,186	46,042,407	43,247,430	46,813,178	770,771
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		41,977,186	46,042,407	43,247,430	46,813,178	770,771
WCCC Form 218 (Reviewed Feb 2013)						Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Summary				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Tuition and Fees	10,094,068	11,220,391	11,423,059	11,624,138	403,747
	State Appropriations	23,944,795	25,538,505	24,023,840	24,638,748	-899,757
	Local Appropriations	7,977,650	7,832,250	9,362,906	8,642,755	810,505
	Sales & Services/Educ Act.	0	0	0	0	0
	Other Sources	401,701	82,996	199,971	82,996	0
	Total Revenue	42,418,215	44,674,142	45,009,776	44,988,637	314,495
Other Funding Sources	Carryover	0	1,368,265	0	1,824,541	456,276
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	1,368,265	0	1,824,541	456,276
Total Operating Fund Revenue and Other		42,418,215	46,042,407	45,009,776	46,813,178	770,771
Expenditures by Program	Instruction	17,346,604	19,028,021	18,168,366	19,479,519	451,498
	Research	0	0	0	0	0
	Public Service	296,608	314,578	268,631	319,289	4,711
	Academic Support	4,750,078	4,961,992	4,611,868	5,055,740	93,748
	Student Services	4,638,071	5,036,341	5,079,971	5,255,306	218,965
	Institutional Support	7,719,994	8,729,815	7,975,483	8,717,052	-12,763
	Operations and Maint/Plant	5,113,925	5,815,210	4,861,722	5,617,094	-198,116
	Scholarships & Fellowships	2,111,907	2,156,450	2,281,389	2,369,178	212,728
	Total Expenditures	41,977,186	46,042,407	43,247,430	46,813,178	770,771
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. & Tfrrs. by Program		41,977,186	46,042,407	43,247,430	46,813,178	770,771
Expenditures by Series	Salaries	21,203,339	23,277,610	22,060,571	23,357,217	79,607
	Benefits	9,774,612	10,547,702	10,326,206	11,742,917	1,195,215
	Operating Expenses	10,970,338	11,801,261	10,733,627	11,426,044	-375,217
	Capital Outlay	28,896	415,834	127,025	287,000	-128,834
	Total Expenditures	41,977,186	46,042,407	43,247,430	46,813,178	770,771
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. & Tfrrs by Series		41,977,186	46,042,407	43,247,430	46,813,178	770,771
Net Increase (Decrease)		441,029	0	1,762,346	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue				
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue						
Local	Mill levy	1,667,303	1,627,788	2,039,766	1,872,359	244,571
Appropriations	Optional Mill	0	0	0	0	0
	Motor Vehicle Fees	327,379	355,293	300,960	355,293	0
	Other Local Revenue	0	0	0	0	0
Other Sources	Investment Income	0	0	0	0	0
Total Revenue		1,994,682	1,983,081	2,340,727	2,227,652	244,571
Other Funding	Carryover	0	538,701	0	616,782	78,081
Sources	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	538,701	0	616,782	78,081
Total One-Mill Revenue and Other		1,994,682	2,521,782	2,340,727	2,844,434	322,652
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/15/20				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Expenditures				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Expenditures by Program						
Instruction	Salaries	46,946	58,560	54,025	57,860	-700
All Other	Benefits	10,775	11,411	17,152	11,698	287
	Operating Expenses	20,978	185,689	193,602	127,943	-57,746
	Capital Outlay	47,906	78,027	12,052	79,015	988
	Total Expenditures	126,604	333,687	276,830	276,516	-57,171
Instruction	Salaries	0	0	0	0	0
Continuing	Benefits	0	0	0	0	0
Education	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction	Salaries	0	0	0	0	0
ABE, GED,	Benefits	0	0	0	0	0
ESL	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	Salaries	0	0	0	0	0
All Other	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service	Salaries	15,026	10,000	11,851	10,000	0
Community	Benefits	1,149	765	907	765	0
Service	Operating Expenses	1,466	1,800	1,006	1,800	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	17,641	12,565	13,764	12,565	0
Academic	Salaries	284,873	313,058	365,557	282,568	-30,490
Support	Benefits	170,553	181,804	203,451	191,481	9,677
	Operating Expenses	183,738	237,875	129,386	182,107	-55,768
	Capital Outlay	0	0	0	0	0
	Total Expenditures	639,164	732,737	698,394	656,156	-76,581
Student	Salaries	0	0	0	0	0
Services	Benefits	0	0	0	0	0
	Operating Expenses	0	35,000	35,000	20,000	-15,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	35,000	35,000	20,000	-15,000
Institutional	Salaries	0	0	24,259	0	0
Support	Benefits	0	0	22,186	0	0
	Operating Expenses	117,101	107,500	87,492	105,000	-2,500
	Capital Outlay	118,143	112,000	109,213	137,312	25,312
	Total Expenditures	235,244	219,500	243,151	242,312	22,812

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	470,208	524,592	564,451	316,026
	Capital Outlay	477,385	663,701	80,934	132,566
	Total Expenditures	947,593	1,188,293	645,385	448,592
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expenditures		1,966,246	2,521,782	1,912,523	322,652
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		1,966,246	2,521,782	1,912,523	322,652
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 07/15/20	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Summary				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Local Appropriations	1,994,682	1,983,081	2,340,727	2,227,652	244,571
	Other Sources	0	0	0	0	0
	Total Revenue	1,994,682	1,983,081	2,340,727	2,227,652	244,571
Other Funding Sources	Carryover	0	538,701	0	616,782	78,081
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	538,701	0	616,782	78,081
Total One-Mill Revenue and Other		1,994,682	2,521,782	2,340,727	2,844,434	322,652
Expenditures by Program	Instruction	126,604	333,687	276,830	276,516	-57,171
	Research	0	0	0	0	0
	Public Service	17,641	12,565	13,764	12,565	0
	Academic Support	639,164	732,737	698,394	656,156	-76,581
	Student Services	0	35,000	35,000	20,000	-15,000
	Institutional Support	235,244	219,500	243,151	242,312	22,812
	Operations and Maint/Plant	947,593	1,188,293	645,385	1,636,885	448,592
	Scholarships & Fellowships	0	0	0	0	0
	Total Expenditures	1,966,246	2,521,782	1,912,523	2,844,434	322,652
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. & Tftrs. by Program		1,966,246	2,521,782	1,912,523	2,844,434	322,652
Expenditures by Series	Salaries	346,845	381,618	455,692	350,428	-31,190
	Benefits	182,477	193,980	243,696	203,944	9,964
	Operating Expenses	793,491	1,092,456	1,010,937	1,277,468	185,012
	Capital Outlay	643,434	853,728	202,198	1,012,594	158,866
	Total Expenditures	1,966,246	2,521,782	1,912,523	2,844,434	322,652
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. & Tftrs. by Series		1,966,246	2,521,782	1,912,523	2,844,434	322,652
Net Increase (Decrease)		28,436	0	428,203	0	0
WCCC Form 216c (Reviewed Feb 2013)						Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue						
Sales/Service	Student Center	0	0	0	0	0
	Food Service	816,388	915,524	688,147	1,151,871	236,347
	Residence Halls	1,334,118	1,469,719	1,148,823	1,762,012	292,293
	Bookstores	132,534	115,000	116,958	115,000	0
	Copy Center	47,823	47,000	50,644	47,000	0
	Motor Pool	0	0	0	0	0
	Early Childhood Center	944,492	996,142	648,013	876,056	-120,086
	Other	668,801	368,639	447,072	378,335	9,696
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		3,944,156	3,912,024	3,099,657	4,330,274	418,250
Other Funding Sources	Carryover	0	40,000	0	606,647	566,647
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	40,000	0	606,647	566,647
Total Auxiliary Fund Revenue and Other		3,944,156	3,952,024	3,099,657	4,936,921	984,897
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 07/15/20				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
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	713,984	915,524	806,509	1,461,871	546,347
	Capital Outlay	0	0	0	0	0
	Total Expenditures	713,984	915,524	806,509	1,461,871	546,347
Student Bookstore	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	214,239	155,000	139,997	315,000	160,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	214,239	155,000	139,997	315,000	160,000
Student Housing	Salaries	199,939	198,183	187,668	416,336	218,153
	Benefits	44,881	45,687	57,149	110,151	64,464
	Operating Expenses	1,142,895	1,225,849	982,970	1,235,525	9,676
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,387,715	1,469,719	1,227,787	1,762,012	292,293
Student Early Childhood Center	Salaries	666,991	743,813	701,384	743,814	1
	Benefits	145,686	170,642	223,453	174,604	3,962
	Operating Expenses	56,190	81,687	45,941	54,285	-27,402
	Capital Outlay	0	0	0	0	0
	Total Expenditures	868,867	996,142	970,779	972,703	-23,439
Faculty/Staff Copy Center	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	45,482	47,000	45,699	47,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	45,482	47,000	45,699	47,000	0
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	103,234	94,034	98,520	92,637	-1,397
	Benefits	22,197	21,833	32,579	22,129	296
	Operating Expenses	413,953	252,772	384,202	263,569	10,797
	Capital Outlay	0	0	0	0	0
	Total Expenditures	539,385	368,639	515,301	378,335	9,696
Total Expenditures		3,769,672	3,952,024	3,706,072	4,936,921	984,897
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		3,769,672	3,952,024	3,706,072	4,936,921	984,897

WCCC Form 218b (Reviewed Feb 2013)

Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Sales & Services/Auxiliary Enterprises	3,944,156	3,912,024	3,099,657	4,330,274	418,250
Student Fees	Other Sources	0	0	0	0	0
	Total Revenue	3,944,156	3,912,024	3,099,657	4,330,274	418,250
Other Funding Sources	Carryover	0	40,000	0	606,647	566,647
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	40,000	0	606,647	566,647
Total Auxiliary Revenue and Other		3,944,156	3,952,024	3,099,657	4,936,921	984,897
Expenditures by Program	Auxiliary Enterprises, Student	3,230,288	3,583,385	3,190,770	4,558,586	975,201
	Auxiliary Enterprises, Faculty/Staff	539,385	368,639	515,301	378,335	9,696
	Total Expenditures	3,769,672	3,952,024	3,706,072	4,936,921	984,897
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		3,769,672	3,952,024	3,706,072	4,936,921	984,897
Expenditures by Series	Salaries	970,163	1,036,030	987,572	1,252,787	216,757
	Benefits	212,765	238,162	313,181	306,884	68,722
	Operating Expenses	2,586,744	2,677,832	2,405,318	3,377,250	699,418
	Capital Outlay	0	0	0	0	0
	Total Expenditures	3,769,672	3,952,024	3,706,072	4,936,921	984,897
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		3,769,672	3,952,024	3,706,072	4,936,921	984,897
Net Increase (Decrease)		174,483	0	(606,414)	0	0
WCCC Form 216b (Reviewed Feb 2013)						
Date Prepared: 07/15/20						

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue				
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue						
	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	10,272,509	12,458,253	10,577,836	12,486,437	28,184
	State Grants and Contracts	1,735,501	2,589,419	2,755,783	3,081,755	492,336
	Local Grants and Contracts	58,213	40,000	68,947	65,000	25,000
	Private Gift/Grants/Contracts	18,752	42,000	500	41,855	-145
Total Revenue		12,084,975	15,129,672	13,403,066	15,675,047	545,375
Other Funding Sources						
	Carryover	102,271	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		102,271	0	0	0	0
Total Restricted Funds Revenue and Other		12,187,246	15,129,672	13,403,066	15,675,047	545,375
WCCC Form 217e (Reviewed Feb 2013)					Date Prepared: 07/15/20	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Expenditures by Program						
Instruction All Other	Salaries	289,783	700,000	308,475	617,355	-82,645
	Benefits	118,616	205,000	136,566	181,867	-23,133
	Operating Expenses	456,103	953,000	1,077,625	1,469,719	516,719
	Capital Outlay	294,777	300,000	205,560	372,200	72,200
	Total Expenditures	1,159,279	2,158,000	1,728,226	2,641,141	483,141
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	268,675	280,000	281,279	287,792	7,792
	Benefits	51,126	53,000	55,418	51,396	-1,604
	Operating Expenses	61,055	45,000	31,523	38,423	-6,577
	Capital Outlay	0	0	0	0	0
	Total Expenditures	380,855	378,000	368,220	377,611	-389
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	33,832	25,000	35,010	43,039	18,039
	Benefits	7,789	5,000	11,940	11,840	6,840
	Operating Expenses	20,573	43,000	10,893	10,121	-32,879
	Capital Outlay	0	0	0	0	0
	Total Expenditures	62,193	73,000	57,843	65,000	-8,000
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	271,665	275,000	333,068	366,031	91,031
	Benefits	130,648	150,000	156,930	166,761	16,761
	Operating Expenses	254,059	350,000	309,262	310,351	-39,649
	Capital Outlay	0	0	0	0	0
	Total Expenditures	656,372	775,000	799,260	843,143	68,143
Student Services	Salaries	1,383	37,000	0	31,694	-5,306
	Benefits	106	3,000	0	2,441	-559
	Operating Expenses	17,200	19,070	8,500	7,720	-11,350
	Capital Outlay	0	0	0	0	0
	Total Expenditures	18,689	59,070	8,500	41,855	-17,215
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	40,989	80,000	64,138	80,000
	Benefits	0	0	0	0
	Operating Expenses	9,868,868	11,606,602	10,600,190	11,626,297
	Capital Outlay	0	0	0	0
	Total Expenditures	9,909,858	11,686,602	10,664,328	11,706,297
Total Expenditures		12,187,247	15,129,672	13,626,377	15,675,047
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.		12,187,247	15,129,672	13,626,377	15,675,047
WCCC Form 218e (Reviewed Feb 2013)					
Date Prepared: 07/15/20					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Summary				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	10,272,509	12,458,253	10,577,836	12,486,437	28,184
	State Grants and Contracts	1,735,501	2,589,419	2,755,783	3,081,755	492,336
	Local Grants and Contracts	58,213	40,000	68,947	65,000	25,000
	Private Gifts/Grants/Contracts	18,752	42,000	500	41,855	-145
	Total Revenue	12,084,975	15,129,672	13,403,066	15,675,047	545,375
Other Funding Sources	Carryover	102,271	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	102,271	0	0	0	0
Total Restricted Funds Revenue and Other		12,187,246	15,129,672	13,403,066	15,675,047	545,375
Expenditures by Program	Instruction	1,540,135	2,536,000	2,096,446	3,018,752	482,752
	Research	0	0	0	0	0
	Public Service	62,193	73,000	57,843	65,000	-8,000
	Academic Support	656,372	775,000	799,260	843,143	68,143
	Student Services	18,689	59,070	8,500	41,855	-17,215
	Institutional Support	0	0	0	0	0
	Operations and Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	9,909,858	11,686,602	10,664,328	11,706,297	19,695
	Total Expenditures	12,187,247	15,129,672	13,626,377	15,675,047	545,375
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		12,187,247	15,129,672	13,626,377	15,675,047	545,375
Expenditures by Series	Salaries	906,327	1,397,000	1,021,970	1,425,911	28,911
	Benefits	308,285	416,000	360,854	414,305	-1,695
	Operating Expenses	10,677,858	13,016,672	12,037,994	13,462,631	445,959
	Capital Outlay	294,777	300,000	205,560	372,200	72,200
	Total Expenditures	12,187,247	15,129,672	13,626,377	15,675,047	545,375
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		12,187,247	15,129,672	13,626,377	15,675,047	545,375
Net Increase (Decrease)		(0)	0	(223,311)	0	0
WCCC Form 216e (Reviewed Feb 2013)						
Date Prepared: 07/15/20						

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	State Appropriation-Match	40,888	0	0	30,000	30,000
	Investment Income	518,114	500,000	1,790,731	0	-500,000
	Gifts	0	0	0	0	0
	Other	0	0	0	0	0
Total Revenue		559,002	500,000	1,790,731	30,000	-470,000
Other Funding Sources	Carryover	139,826	0	0	470,000	470,000
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		139,826	0	0	470,000	470,000
Total Endowment Revenue and Other		698,828	500,000	1,790,731	500,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 07/15/20				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Expenditures by Program						
Instruction All Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction Continuing Education	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction ABE, GED, ESL	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Research	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service All Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service Community Service	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Academic Support	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Student Services	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Institutional Support	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	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	698,828	500,000	629,950	500,000
	Capital Outlay	0	0	0	0
	Total Expenditures	698,828	500,000	629,950	500,000
Total Expenditures		698,828	500,000	629,950	500,000
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.		698,828	500,000	629,950	500,000
		Date Prepared: 07/15/20			
WCCC Form 218g (Reviewed Feb 2013)					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Summary				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	State Matching Funds	40,888	0	0	30,000	30,000
	Investment Income	518,114	500,000	1,790,731	0	-500,000
	Private Gifts/Grants/Contracts	0	0	0	0	0
	Other	0	0	0	0	0
	Total Revenue	559,002	500,000	1,790,731	30,000	-470,000
Other Funding Sources	Carryover	139,826	0	0	470,000	470,000
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	139,826	0	0	470,000	470,000
Total Endowment Revenue and Other		698,828	500,000	1,790,731	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	698,828	500,000	629,950	500,000	0
	Total Expenditures	698,828	500,000	629,950	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. & Tfrs. by Program		698,828	500,000	629,950	500,000	0
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	698,828	500,000	629,950	500,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	698,828	500,000	629,950	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. & Tfrs. by Series		698,828	500,000	629,950	500,000	0
Net Increase (Decrease)		0	0	1,160,781	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue						
	Student Fees	685,392	580,000	727,891	600,000	20,000
	Debt Service	0	0	0	0	0
	Federal Appropriations	0	0	0	0	0
	Local Appropriations	2,052,976	9,963,049	4,162,058	4,408,555	-5,554,494
	Other investment Income	381,302	0	0	0	0
	Other/Gifts	3,154,918	600,000	450,000	0	-600,000
State Appropriations						
	Supplemental Appropriation	4,805,177	9,305,177	2,305,177	9,667,449	362,272
	Contingency Reserve	0	0	0	0	0
	Interest Income	0	0	0	0	0
Total Revenue		11,079,765	20,448,226	7,645,126	14,676,004	-5,772,222
Other Funding Sources						
	Carryover	0	2,054,327	0	7,884,628	5,830,301
	Borrowings-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
Total Other		0	2,054,327	0	7,884,628	5,830,301
Total Plant Funds Revenue and Other		11,079,765	22,502,553	7,645,126	22,560,632	58,079
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/15/20				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020 2018-2019	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
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	0	9,200,000	2,080,293	9,200,000	0
	Total Expenditures	0	9,200,000	2,080,293	9,200,000	0
Remodeling/ Renovations	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	8,209,471	10,571,740	2,371,904	10,594,806	23,066
	Total Expenditures	8,209,471	10,571,740	2,371,904	10,594,806	23,066
Debt Service	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,233,271	2,730,813	939,913	2,765,827	35,014
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,233,271	2,730,813	939,913	2,765,827	35,014
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
Total Expenditures		9,442,742	22,502,553	5,392,110	22,560,632	58,079
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		9,442,742	22,502,553	5,392,110	22,560,632	58,079

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 07/15/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Summary				
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Estimated Actuals 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Student Fees	685,392	580,000	727,891	600,000	20,000
	Debt Service	0	0	0	0	0
	State Appropriations	4,805,177	9,305,177	2,305,177	9,667,449	362,272
	Federal Appropriations	0	0	0	0	0
	Tax Revenue	2,052,976	9,963,049	4,162,058	4,408,555	-5,554,494
	Interest Income	381,302	0	0	0	0
	Other/Gifts	3,154,918	600,000	450,000	0	-600,000
	Total Revenue	11,079,765	20,448,226	7,645,126	14,676,004	-5,772,222
Other Funding Sources	Carryover	0	2,054,327	0	7,884,628	5,830,301
	Borrowing-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
	Total Other	0	2,054,327	0	7,884,628	5,830,301
Total Plant Funds Revenue and Other		11,079,765	22,502,553	7,645,126	22,560,632	58,079
Expenditures by Program	Land/Building Acquisition	0	0	0	0	0
	New Construction	0	9,200,000	2,080,293	9,200,000	0
	Remodeling/Renovation	8,209,471	10,571,740	2,371,904	10,594,806	23,066
	Debt Service	1,233,271	2,730,813	939,913	2,765,827	35,014
	Other	0	0	0	0	0
	Total Expenditures	9,442,742	22,502,553	5,392,110	22,560,632	58,079
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		9,442,742	22,502,553	5,392,110	22,560,632	58,079
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,233,271	2,730,813	939,913	2,765,827	35,014
	Capital Outlay	8,209,471	19,771,740	4,452,197	19,794,806	23,066
	Total Expenditures	9,442,742	22,502,553	5,392,110	22,560,632	58,079
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		9,442,742	22,502,553	5,392,110	22,560,632	58,079
Net Increase (Decrease)		1,637,023	0	2,253,015	(0)	(0)

WCCC Form 216f (Reviewed Feb 2013)

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