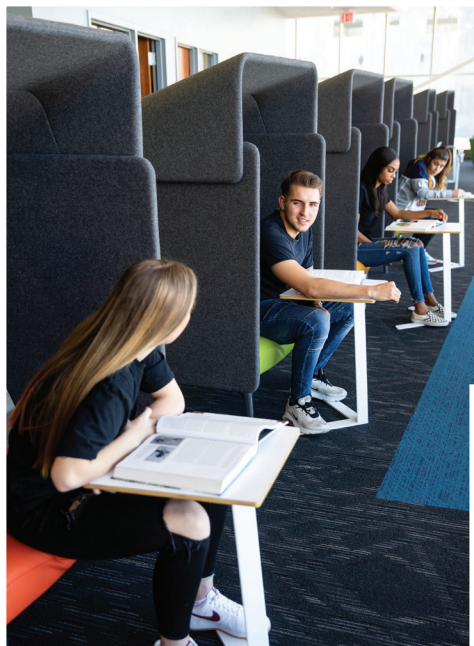




Laramie County Community College



it starts here

District's Annual Budget

For Fiscal Year

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

Presented May 13, 2020 (Preliminary Draft)

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, 307.778.1302, TitleIX_ADA@lccc.wy.edu.



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LARAMIE COUNTY
COMMUNITY COLLEGE
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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.

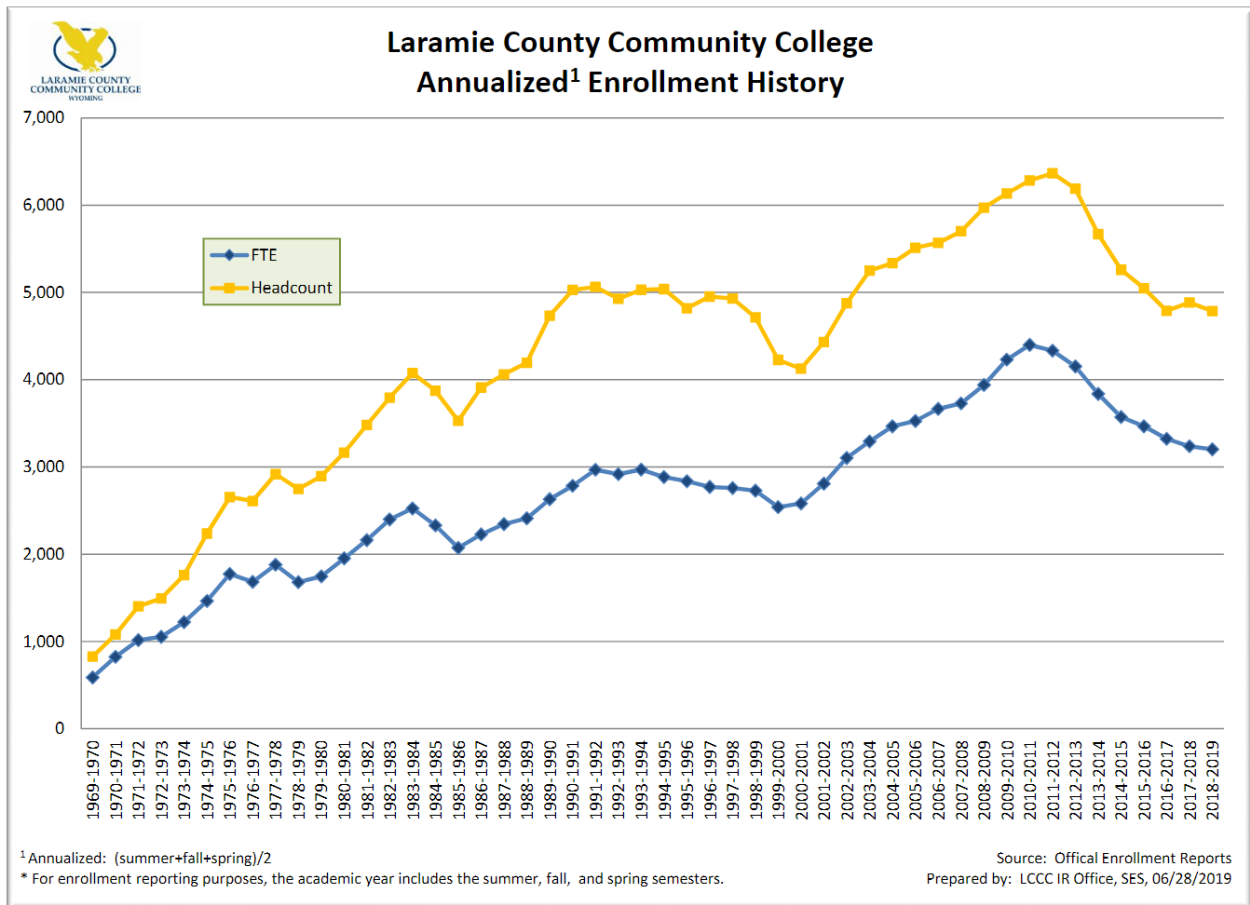
Other Funds

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).

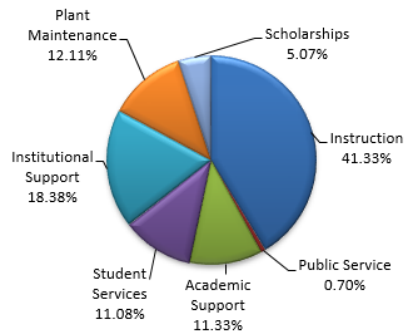


For fiscal year 2018-2019, headcount decreased by 1.3% and FTE decreased by 1.1% from the previous year.

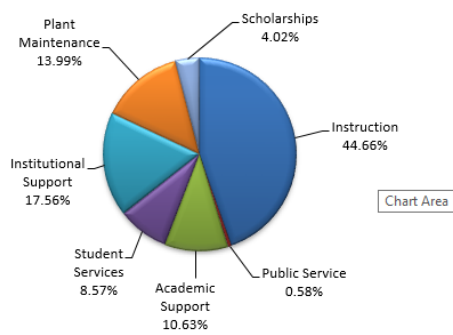
Full-time students comprised 20% and part-time students comprised 80% of the (credit) student population. The proportions of men and women have changed slightly from 59% women to 59% women and from 42% men to 43% men.

COMPARATIVE EXPENDITURES BY PROGRAM / FY 2019 ACTUALS

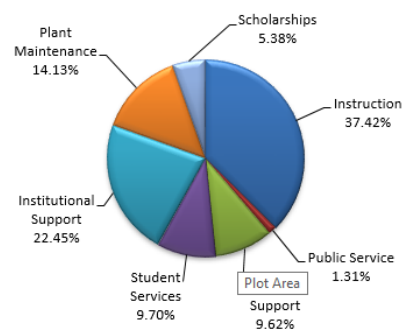
LCCC



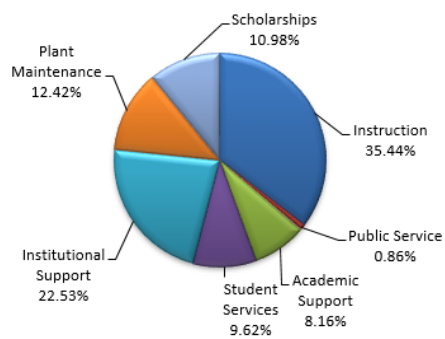
CASPER COLLEGE



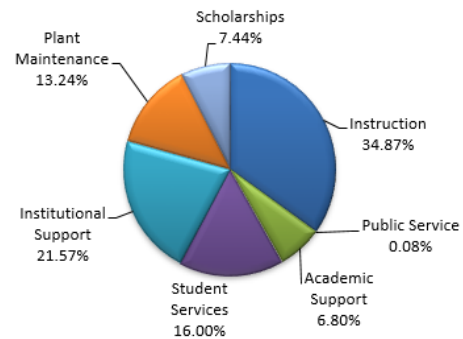
CENTRAL



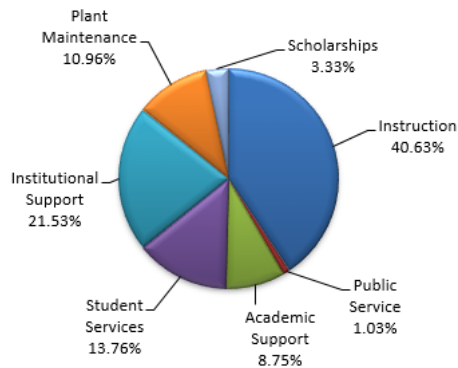
EASTERN



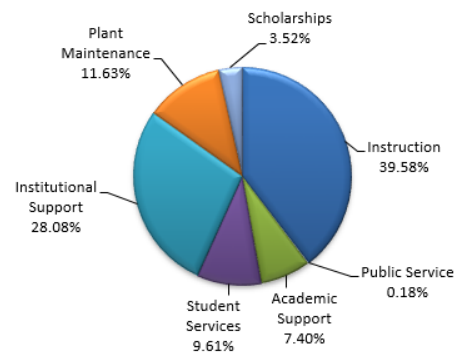
NORTHERN



NORTHWEST



WESTERN

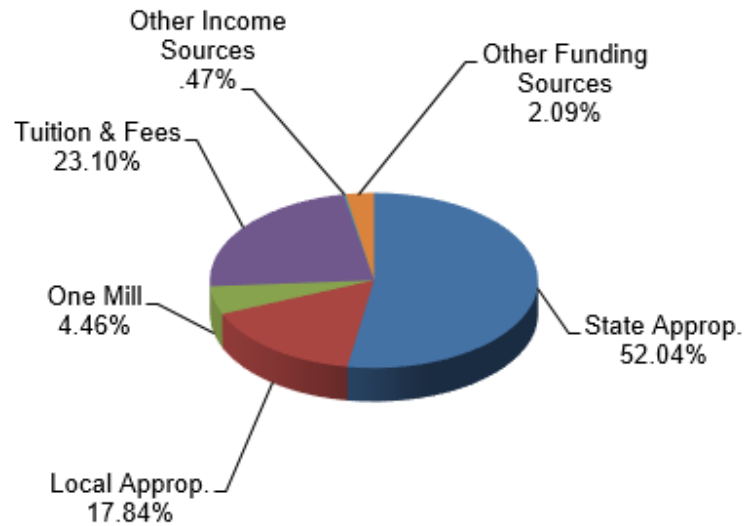


**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2018-2019 Summary	Estimated 2019-2020 Actuals	Tentative 2020-2021 Summary	Approved 2020-2021 Budget
Unrestricted Operating Fund	\$41,695,671	\$46,042,407	\$47,556,967	\$0
One Mill Fund	1,944,615	2,521,782	2,227,652	0
Unrestricted & One Mill Fund	\$43,640,286	\$48,564,189	\$49,784,619	\$0
Auxiliary Fund	\$3,827,126	\$3,952,024	\$4,705,562	\$0
Restricted Fund	12,141,126	15,129,672	15,566,110	0
LCCC Current Fund Budget	\$59,608,537	\$67,645,885	\$70,056,291	\$0
Endowment Fund	\$663,636	\$500,000	\$500,000	\$0
Plant & Construction Fund	9,135,121	22,502,553	22,857,016	0
	\$9,798,757	\$23,002,553	\$23,357,016	\$0

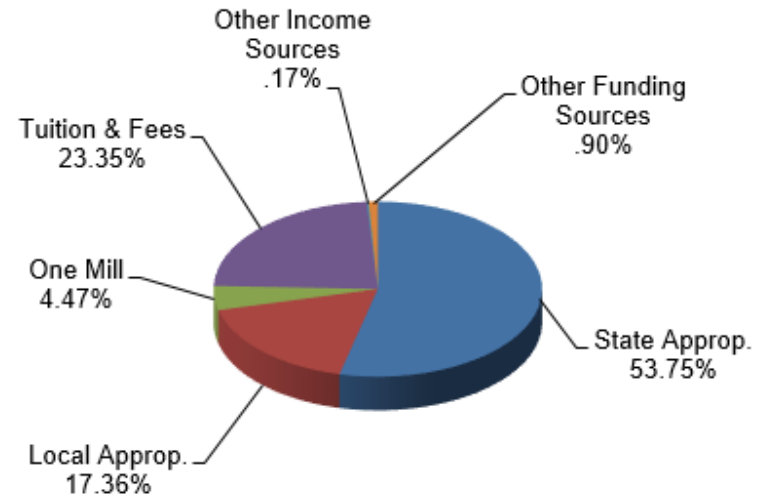
LARAMIE COUNTY COMMUNITY COLLEGE

FY2019-2020 REVENUES



ITEM	APPROVED 2019-2020 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 25,538,505	52.59%
Local Appropriations	7,832,250	16.13%
One Mill	2,521,782	5.19%
Tuition & Fees	11,220,391	23.10%
Other Income Sources	82,996	0.16%
Other Funding Sources	1,368,265	2.82%
Total Revenues	\$ 48,564,189	100.00%

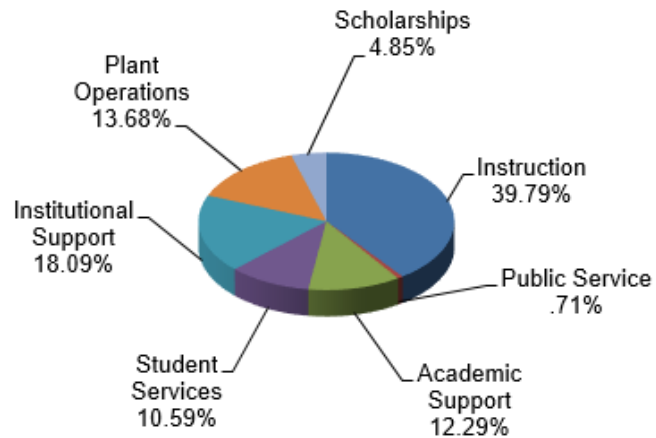
FY2020-2021 REVENUES



ITEM	TENTATIVE 2020-2021 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 26,757,078	53.75%
Local Appropriations	8,642,755	17.36%
One Mill	2,227,652	4.47%
Tuition & Fees	11,624,138	23.35%
Other Income Sources	82,996	0.17%
Other Funding Sources	450,000	0.90%
Total Revenues	\$ 49,784,619	100.00%

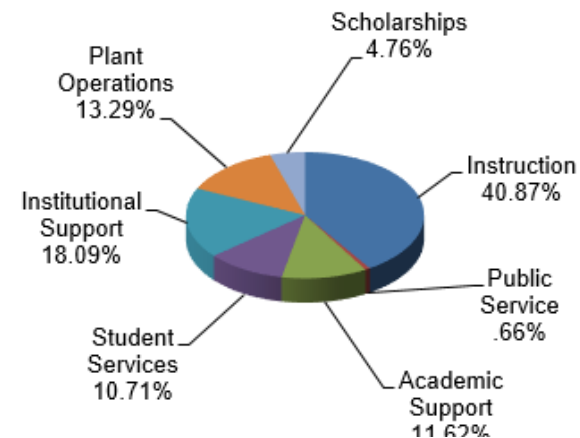
LARAMIE COUNTY COMMUNITY COLLEGE

FY2019-2020 EXPENDITURES BY PROGRAM



ITEM	APPROVED 2019-2020 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 19,361,708	39.87%
Public Service	327,143	0.67%
Academic Support	5,694,729	11.73%
Total Instructional Programs	\$ 25,383,580	52.26%
Student Services	\$ 5,071,341	10.44%
Institutional Support	8,949,315	18.43%
Plant Operations	7,003,503	14.42%
Scholarships	2,156,450	4.45%
Total Expenditures by Program	\$ 48,564,190	100.00%

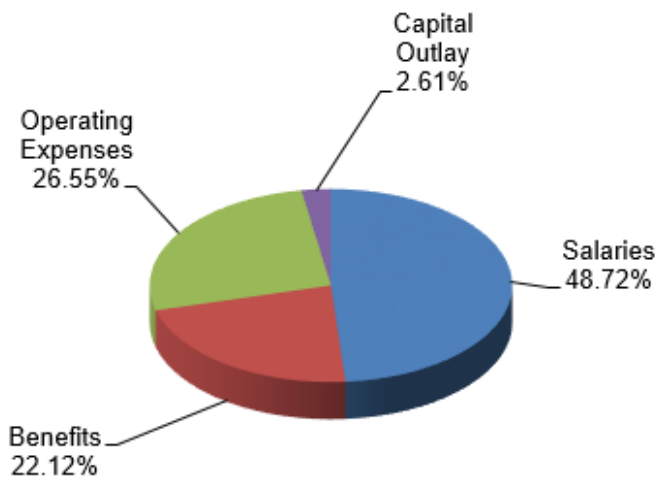
FY2020-2021 EXPENDITURES BY PROGRAM



ITEM	TENTATIVE 2020-2021 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 20,346,685	40.87%
Public Service	330,369	0.66%
Academic Support	5,785,640	11.62%
Total Instructional Programs	\$ 26,462,694	53.15%
Student Services	\$ 5,331,844	10.71%
Institutional Support	9,005,022	18.09%
Plant Operations	6,615,881	13.29%
Scholarships	2,369,178	4.76%
Total Expenditures by Program	\$ 49,784,619	100.00%

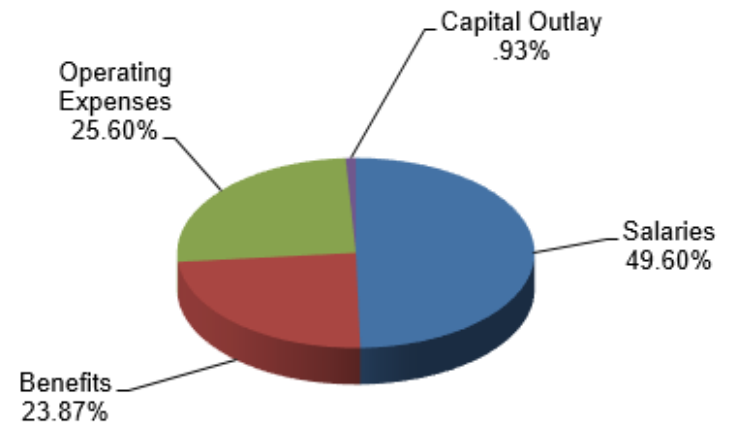
LARAMIE COUNTY COMMUNITY COLLEGE

FY2019-2020 EXPENDITURES BY SERIES



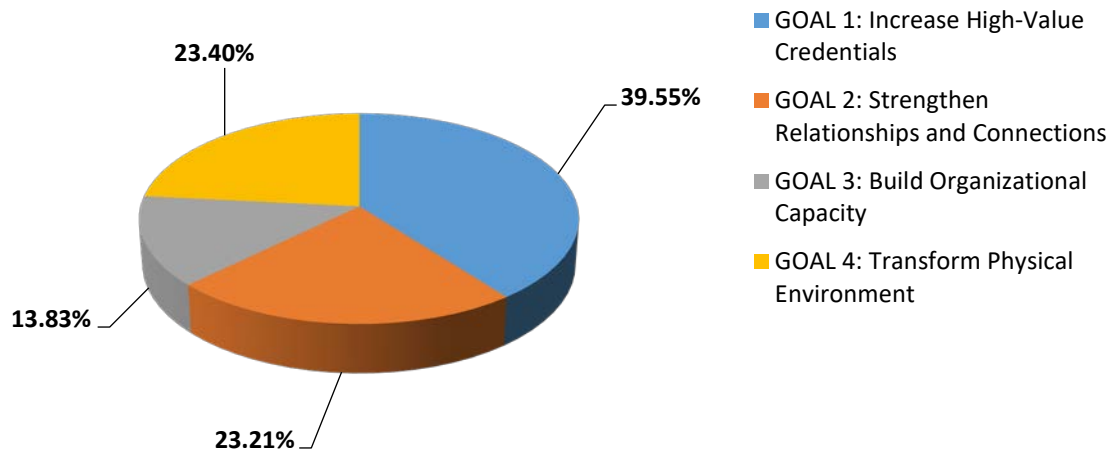
ITEM	APPROVED 2019-2020 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 23,659,228	48.72%
Benefits	10,741,682	22.12%
Operating Expenses	12,893,717	26.55%
Capital Outlay	1,269,562	2.61%
Total Expenditures by Series	\$ 48,564,189	100.00%

FY2020-2021 EXPENDITURES BY SERIES

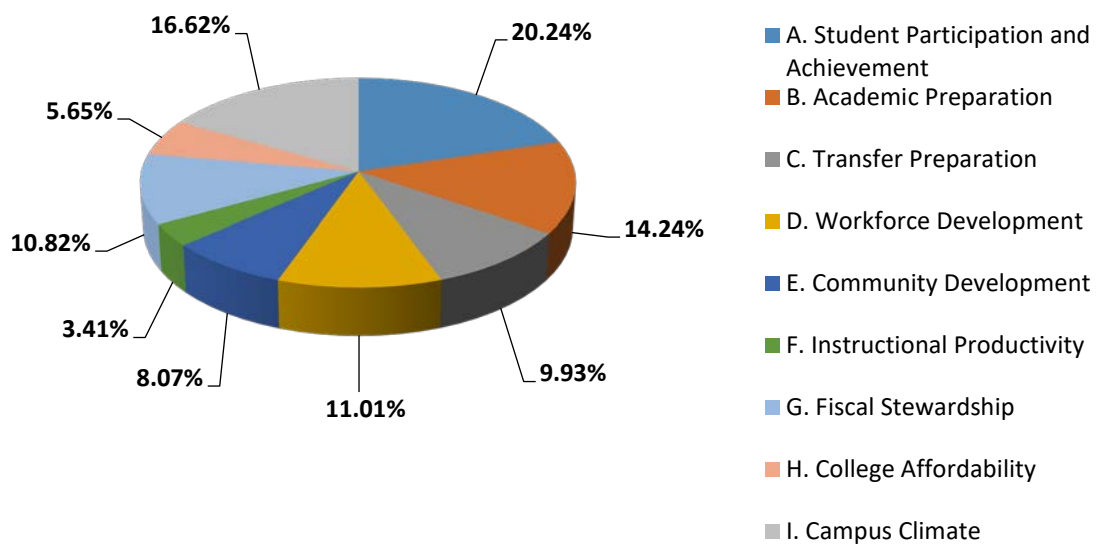


ITEM	TENTATIVE 2020-2021 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 24,694,276	49.60%
Benefits	11,885,470	23.87%
Operating Expenses	12,745,504	25.60%
Capital Outlay	459,369	0.93%
Total Expenditures by Series	\$ 49,784,619	100.00%

Budget Allocation to Strategic Plan Goals and Strategies



Budget Allocation by Key Performance Indicators (KPIs)



**Estimated Funds Available
FY2021**

New Funds:

State Aid (August 2019 Recapture/Redistribution)- Actual	-	
State Aid (August 2019 Recapture/Redistribution)- Actual	\$849,394	
Local Appropriation (August 2019 Recapture/Redistribution)- Actual	810,505	
State Aid- Actual	850,933	
State Aid (Completion Funding for FY2021)- Actual	-156,836	
State Aid (FY2021 One-Time Funds) (Will receive full biennium allocation of \$816,650 In July 2020)	408,325	
Business Training Tuition (Estimate)	65,000	
Tuition (Estimate)	313,262	
Course Fee (Net Increase/Decrease) (Estimate)	25,485	
	Subtotal	\$1,467,280
Internal Funds: (Positions include Salary and Benefits)		
Vacancies/Replacements (FY 2020)	\$69,147	
Uncommitted Funds Available	336,524	
	Subtotal	\$405,671
Total Estimated Funds Available for FY2021		\$1,872,951

**Proposed Distribution
FY2021**

Compensation Package:

Compensation Study (Phase III - First of Five Years) (Salaries and Benefits)	\$656,742
Health Insurance Reimbursement Shortfall (One Half of Biennium Amount)	315,316
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 **\$1,277,187**

Academic Affairs

Continuation of Services:

Operating Budget	-\$853
Business Training	65,000
Course Fees (Net Increase/Decrease)	25,485

Subtotal **\$89,632**

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**

Institutional Advancement

Continuation of Services:

Operating Budget	\$0
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Subtotal **\$0**

Administration and Finance

Continuation of Services:

Operating Budget	-\$11,893
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Subtotal **-\$11,893**

Proposed Distribution, Continued

Annual Operating Reserve (One-Time Funds)	\$408,325	
COVID-19 Mitigation Reserve	37,475	
<hr/>		
	Subtotal	\$445,800
Total Proposed Distribution		\$1,872,951

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
Tuition, Fees	Credit Tuition, In-State	3,768,513	4,133,578	4,272,528	0
	Credit Tuition, Out-of-District	1,371,088	1,791,516	1,660,100	0
	Credit Tuition, Out-State	522,888	514,256	561,140	0
	Credit Tuition, WUE	1,137,219	1,314,536	1,573,380	0
	Continuing Education Tuition	596,582	505,000	570,000	0
	Community Services Tuition	194,560	205,000	205,000	0
	Student Fees	1,728,649	1,948,396	1,948,396	0
	Course Fees	724,894	808,109	833,594	0
	Other Fees	34,942	0	0	0
State Appropriations	State Aid Appropriation	18,667,216	19,718,324	19,563,027	0
	Supplemental Appropriation	4,043,914	5,820,181	7,194,051	0
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	6,463,154	6,593,181	7,333,239	0
	Motor Vehicle Fees	1,322,844	1,239,069	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	47,936	50,000	50,000	0
	Miscellaneous Deposits	159,672	32,996	32,996	0
Total Revenue		40,784,072	44,674,142	47,106,967	0
Other Funding Sources	Carryover	911,599	1,368,265	450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		911,599	1,368,265	450,000	0
Total Operating Fund Revenue and Other		41,695,671	46,042,407	47,556,967	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - Unrestricted Operating Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Expenditures by Program					
Instruction	Salaries	9,691,884	10,923,716	11,473,813	0
All Other	Benefits	4,398,651	4,781,676	5,399,853	0
	Operating Expenses	2,367,461	2,468,983	2,300,670	0
	Capital Outlay	18,896	80,000	78,000	0
	Total Expenditures	16,476,893	18,254,375	19,252,336	0
Instruction	Salaries	290,450	312,675	313,828	0
Continuing	Benefits	46,178	41,959	38,028	0
Education	Operating Expenses	171,929	150,366	218,144	0
	Capital Outlay	2,000	0	0	0
	Total Expenditures	510,557	505,000	570,000	0
Instruction	Salaries	165,342	170,810	188,719	0
ABE, GED,	Benefits	51,605	53,372	81,940	0
ESL	Operating Expenses	29,130	44,464	3,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	246,077	268,646	274,459	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	185,576	181,953	190,248	0
Community	Benefits	48,530	48,266	52,127	0
Service	Operating Expenses	59,511	84,359	75,429	0
	Capital Outlay	0	0	0	0
	Total Expenditures	293,616	314,578	317,804	0
Academic	Salaries	2,693,654	2,770,663	2,863,289	0
Support	Benefits	1,138,024	1,218,412	1,284,568	0
	Operating Expenses	890,585	972,917	973,310	0
	Capital Outlay	3,000	0	0	0
	Total Expenditures	4,725,263	4,961,992	5,121,167	0
Student	Salaries	2,487,864	2,765,963	2,951,431	0
Services	Benefits	1,230,580	1,395,587	1,538,931	0
	Operating Expenses	901,619	874,791	807,982	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,620,063	5,036,341	5,298,344	0
Institutional	Salaries	3,751,508	4,097,215	4,278,013	0
Support	Benefits	1,760,459	1,913,590	2,089,103	0
	Operating Expenses	2,145,833	2,719,010	2,406,537	0
	Capital Outlay	5,000	0	0	0
	Total Expenditures	7,662,801	8,729,815	8,773,653	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,813,089	2,054,615	2,070,960	0
	Benefits	1,017,385	1,094,840	1,200,004	0
	Operating Expenses	2,218,021	2,329,921	2,309,062	0
	Capital Outlay	0	335,834	0	0
	Total Expenditures	5,048,495	5,815,210	5,580,026	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,111,907	2,156,450	2,369,178	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,111,907	2,156,450	2,369,178	0
Total Expenditures		41,695,671	46,042,407	47,556,967	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		41,695,671	46,042,407	47,556,967	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 05/13/20	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Tuition and Fees	10,079,336	11,220,391	11,624,138	0
	State Appropriations	22,711,130	25,538,505	26,757,078	0
	Local Appropriations	7,785,998	7,832,250	8,642,755	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	207,608	82,996	82,996	0
	Total Revenue	40,784,072	44,674,142	47,106,967	0
Other Funding Sources	Carryover	911,599	1,368,265	450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	911,599	1,368,265	450,000	0
Total Operating Fund Revenue and Other		41,695,671	46,042,407	47,556,967	0
Expenditures by Program	Instruction	17,233,526	19,028,021	20,096,795	0
	Research	0	0	0	0
	Public Service	293,616	314,578	317,804	0
	Academic Support	4,725,263	4,961,992	5,121,167	0
	Student Services	4,620,063	5,036,341	5,298,344	0
	Institutional Support	7,662,801	8,729,815	8,773,653	0
	Operations and Maint/Plant	5,048,495	5,815,210	5,580,026	0
	Scholarships & Fellowships	2,111,907	2,156,450	2,369,178	0
	Total Expenditures	41,695,671	46,042,407	47,556,967	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		41,695,671	46,042,407	47,556,967	0
Expenditures by Series	Salaries	21,079,367	23,277,610	24,330,301	0
	Benefits	9,691,411	10,547,702	11,684,554	0
	Operating Expenses	10,895,996	11,801,261	11,464,112	0
	Capital Outlay	28,896	415,834	78,000	0
	Total Expenditures	41,695,671	46,042,407	47,556,967	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		41,695,671	46,042,407	47,556,967	0
Net Increase (Decrease)		0	0	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
Local	Mill levy	1,615,788	1,627,788	1,872,359	0
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	330,711	355,293	355,293	0
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		1,946,500	1,983,081	2,227,652	0
Other Funding Sources	Carryover	0	538,701	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	538,701	0	0
Total One-Mill Revenue and Other		1,946,500	2,521,782	2,227,652	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Expenditures by Program					
Instruction	Salaries	46,946	58,560	59,612	0
All Other	Benefits	15,755	11,411	12,148	0
	Operating Expenses	20,978	185,689	128,130	0
	Capital Outlay	47,906	78,027	50,000	0
	Total Expenditures	131,585	333,687	249,890	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	10,000	0
All Other	Benefits	0	0	765	0
	Operating Expenses	0	0	1,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	12,565	0
Public Service	Salaries	15,026	10,000	0	0
Community	Benefits	1,149	765	0	0
Service	Operating Expenses	1,466	1,800	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	17,641	12,565	0	0
Academic	Salaries	284,873	313,058	294,363	0
Support	Benefits	170,553	181,804	188,003	0
	Operating Expenses	184,084	237,875	182,107	0
	Capital Outlay	0	0	0	0
	Total Expenditures	639,510	732,737	664,473	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	35,000	33,500	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	35,000	33,500	0
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	115,464	107,500	100,000	0
	Capital Outlay	118,143	112,000	131,369	0
	Total Expenditures	233,607	219,500	231,369	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	470,208	524,592	835,855	0
	Capital Outlay	452,063	663,701	200,000	0
	Total Expenditures	922,271	1,188,293	1,035,855	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		1,944,615	2,521,782	2,227,652	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		1,944,615	2,521,782	2,227,652	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/13/20	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Local Appropriations	1,946,500	1,983,081	2,227,652	0
	Other Sources	0	0	0	0
	Total Revenue	1,946,500	1,983,081	2,227,652	0
Other Funding Sources	Carryover	0	538,701	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	538,701	0	0
Total One-Mill Revenue and Other		1,946,500	2,521,782	2,227,652	0
Expenditures by Program	Instruction	131,585	333,687	249,890	0
	Research	0	0	0	0
	Public Service	17,641	12,565	12,565	0
	Academic Support	639,510	732,737	664,473	0
	Student Services	0	35,000	33,500	0
	Institutional Support	233,607	219,500	231,369	0
	Operations and Maint/Plant	922,271	1,188,293	1,035,855	0
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	1,944,615	2,521,782	2,227,652	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tftrs. by Program		1,944,615	2,521,782	2,227,652	0
Expenditures by Series	Salaries	346,845	381,618	363,975	0
	Benefits	187,457	193,980	200,916	0
	Operating Expenses	792,200	1,092,456	1,281,392	0
	Capital Outlay	618,112	853,728	381,369	0
	Total Expenditures	1,944,615	2,521,782	2,227,652	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tftrs. by Series		1,944,615	2,521,782	2,227,652	0
Net Increase (Decrease)		1,885	0	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	816,388	915,524	1,151,871	0
	Residence Halls	1,333,957	1,469,719	1,762,012	0
	Bookstores	132,534	115,000	115,000	0
	Copy Center	47,823	47,000	47,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	860,942	996,142	1,026,344	0
	Other	743,801	368,639	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		3,935,445	3,912,024	4,480,562	0
Other Funding Sources	Carryover	0	40,000	225,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	40,000	225,000	0
Total Auxiliary Fund Revenue and Other		3,935,445	3,952,024	4,705,562	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2018-2019	Budget 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	915,524	1,151,871	0
	Capital Outlay	0	0	0	0
	Total Expenditures	713,984	915,524	1,151,871	0
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	214,283	155,000	340,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	214,283	155,000	340,000	0
Student Housing	Salaries	199,939	198,183	414,961	0
	Benefits	53,285	45,687	111,526	0
	Operating Expenses	1,139,992	1,225,849	1,235,525	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,393,216	1,469,719	1,762,012	0
Student Early Childhood Center	Salaries	666,991	743,813	770,547	0
	Benefits	199,838	170,642	181,411	0
	Operating Expenses	42,103	81,687	74,386	0
	Capital Outlay	0	0	0	0
	Total Expenditures	908,932	996,142	1,026,344	0
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	45,482	47,000	47,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	45,482	47,000	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	94,034	93,490	0
	Benefits	32,396	21,833	22,345	0
	Operating Expenses	415,597	252,772	262,500	0
	Capital Outlay	0	0	0	0
	Total Expenditures	551,228	368,639	378,335	0
Total Expenditures		3,827,126	3,952,024	4,705,562	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		3,827,126	3,952,024	4,705,562	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Sales & Services/Auxiliary Enterprises	3,935,445	3,912,024	4,480,562	0
Student Fees	Other Sources	0	0	0	0
	Total Revenue	3,935,445	3,912,024	4,480,562	0
Other Funding Sources	Carryover	0	40,000	225,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	40,000	225,000	0
Total Auxiliary Revenue and Other		3,935,445	3,952,024	4,705,562	0
Expenditures by Program	Auxiliary Enterprises, Student	3,275,898	3,583,385	4,327,227	0
	Auxiliary Enterprises, Faculty/Staff	551,228	368,639	378,335	0
	Total Expenditures	3,827,126	3,952,024	4,705,562	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Program		3,827,126	3,952,024	4,705,562	0
Expenditures by Series	Salaries	970,163	1,036,030	1,278,998	0
	Benefits	285,519	238,162	315,282	0
	Operating Expenses	2,571,443	2,677,832	3,111,282	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,827,126	3,952,024	4,705,562	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Series		3,827,126	3,952,024	4,705,562	0
Net Increase (Decrease)		108,319	0	0	0
WCCC Form 216b (Reviewed Feb 2013)					
Date Prepared: 05/13/20					

**LARAMIE COUNTY COMMUNITY COLLEGE
RESTRICTED FUND -- DETAIL
FY2018-2020**

	FY2019 Budget	FY2020 Budget	FY2021 Budget
FEDERAL GRANTS & CONTRACTS			
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	\$11,172,747
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 AGENC	\$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	\$15,566,110

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	9,836,562	12,458,253	12,377,500	0
	State Grants and Contracts	1,708,584	2,589,419	3,081,755	0
	Local Grants and Contracts	58,213	40,000	65,000	0
	Private Gift/Grants/Contracts	18,274	42,000	41,855	0
Total Revenue		11,621,633	15,129,672	15,566,110	0
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Restricted Funds Revenue and Other		11,621,633	15,129,672	15,566,110	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Expenditures by Program					
Instruction All Other	Salaries	289,783	700,000	617,355	0
	Benefits	122,182	205,000	181,867	0
	Operating Expenses	447,912	953,000	1,360,782	0
	Capital Outlay	294,777	300,000	372,200	0
	Total Expenditures	1,154,654	2,158,000	2,532,204	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	280,000	287,792	0
	Benefits	51,126	53,000	51,396	0
	Operating Expenses	61,055	45,000	38,423	0
	Capital Outlay	0	0	0	0
	Total Expenditures	380,855	378,000	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	25,000	43,039	0
	Benefits	7,789	5,000	11,840	0
	Operating Expenses	20,539	43,000	10,121	0
	Capital Outlay	0	0	0	0
	Total Expenditures	62,159	73,000	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	275,000	366,031	0
	Benefits	130,648	150,000	166,761	0
	Operating Expenses	247,337	350,000	310,351	0
	Capital Outlay	0	0	0	0
	Total Expenditures	649,650	775,000	843,143	0
Student Services	Salaries	1,383	37,000	31,694	0
	Benefits	106	3,000	2,441	0
	Operating Expenses	17,200	19,070	7,720	0
	Capital Outlay	0	0	0	0
	Total Expenditures	18,689	59,070	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	80,000	80,000	0
	Benefits	0	0	0	0
	Operating Expenses	9,834,129	11,606,602	11,626,297	0
	Capital Outlay	0	0	0	0
	Total Expenditures	9,875,119	11,686,602	11,706,297	0
Total Expenditures		12,141,126	15,129,672	15,566,110	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.		12,141,126	15,129,672	15,566,110	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 05/13/20	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	9,836,562	12,458,253	12,377,500	0
	State Grants and Contracts	1,708,584	2,589,419	3,081,755	0
	Local Grants and Contracts	58,213	40,000	65,000	0
	Private Gifts/Grants/Contracts	18,274	42,000	41,855	0
	Total Revenue	11,621,633	15,129,672	15,566,110	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Restricted Funds Revenue and Other		11,621,633	15,129,672	15,566,110	0
Expenditures by Program	Instruction	1,535,509	2,536,000	2,909,815	0
	Research	0	0	0	0
	Public Service	62,159	73,000	65,000	0
	Academic Support	649,650	775,000	843,143	0
	Student Services	18,689	59,070	41,855	0
	Institutional Support	0	0	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	9,875,119	11,686,602	11,706,297	0
	Total Expenditures	12,141,126	15,129,672	15,566,110	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		12,141,126	15,129,672	15,566,110	0
Expenditures by Series	Salaries	906,327	1,397,000	1,425,911	0
	Benefits	311,851	416,000	414,305	0
	Operating Expenses	10,628,172	13,016,672	13,353,694	0
	Capital Outlay	294,777	300,000	372,200	0
	Total Expenditures	12,141,126	15,129,672	15,566,110	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		12,141,126	15,129,672	15,566,110	0
Net Increase (Decrease)		(519,493)	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	State Appropriation-Match	40,888	0	30,000	0
	Investment Income	27,752	500,000	0	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		68,640	500,000	30,000	0
Other Funding Sources	Carryover	0	0	470,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	470,000	0
Total Endowment Revenue and Other		68,640	500,000	500,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

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

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	663,636	500,000	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	663,636	500,000	500,000	0
Total Expenditures		663,636	500,000	500,000	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		663,636	500,000	500,000	0
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 05/13/20					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	State Matching Funds	40,888	0	30,000	0
	Investment Income	27,752	500,000	0	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	68,640	500,000	30,000	0
Other Funding Sources	Carryover	0	0	470,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	470,000	0
Total Endowment Revenue and Other		68,640	500,000	500,000	0
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	663,636	500,000	500,000	0
	Total Expenditures	663,636	500,000	500,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Program		663,636	500,000	500,000	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	663,636	500,000	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	663,636	500,000	500,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Series		663,636	500,000	500,000	0
Net Increase (Decrease)		(594,996)	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue					
	Student Fees	688,617	580,000	600,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	1,959,982	9,963,049	2,165,827	0
	Other investment Income	155,191	0	0	0
	Other/Gifts	3,154,918	600,000	0	0
State Appropriations					
	Supplemental Appropriation	4,805,177	9,305,177	2,963,832	0
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		10,763,885	20,448,226	5,729,659	0
Other Funding Sources					
	Carryover	0	2,054,327	17,127,357	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
Total Other		0	2,054,327	17,127,357	0
Total Plant Funds Revenue and Other		10,763,885	22,502,553	22,857,016	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
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	9,200,000	9,200,000	0
	Total Expenditures	0	9,200,000	9,200,000	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	7,901,850	10,571,740	10,891,189	0
	Total Expenditures	7,901,850	10,571,740	10,891,189	0
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,233,271	2,730,813	2,765,827	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,233,271	2,730,813	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		9,135,121	22,502,553	22,857,016	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		9,135,121	22,502,553	22,857,016	0

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Approved 2020-2021
Revenue	Student Fees	688,617	580,000	600,000	0
	Debt Service	0	0	0	0
	State Appropriations	4,805,177	9,305,177	2,963,832	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	1,959,982	9,963,049	2,165,827	0
	Interest Income	155,191	0	0	0
	Other/Gifts	3,154,918	600,000	0	0
	Total Revenue	10,763,885	20,448,226	5,729,659	0
Other Funding Sources	Carryover	0	2,054,327	17,127,357	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	0	2,054,327	17,127,357	0
Total Plant Funds Revenue and Other		10,763,885	22,502,553	22,857,016	0
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	0	9,200,000	9,200,000	0
	Remodeling/Renovation	7,901,850	10,571,740	10,891,189	0
	Debt Service	1,233,271	2,730,813	2,765,827	0
	Other	0	0	0	0
	Total Expenditures	9,135,121	22,502,553	22,857,016	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Program		9,135,121	22,502,553	22,857,016	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,233,271	2,730,813	2,765,827	0
	Capital Outlay	7,901,850	19,771,740	20,091,189	0
	Total Expenditures	9,135,121	22,502,553	22,857,016	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Series		9,135,121	22,502,553	22,857,016	0
Net Increase (Decrease)		1,628,764	0	0	0

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 05/13/20

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 FUND CLASSIFICATION

Current Fund

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

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

The Board of Trustees may approve up to one additional mill levy on the assessed valuation of the community college district for a period not to exceed two years for the regular support and operation of the College. Notice of the intent to levy the tax is required to be published in a newspaper of general circulation within the district at least 30 days before the hearing date. The tax may be renewed every two years provided a public hearing and the 30-day notification requirement has been met. The Board approved this funding source at their meeting on June 20, 2018.

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

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

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

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

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

The College enters into many agreements with the federal and state government. A smaller share of funds is received by the College from local government and private

entity agreements. These agreements require separate accounting and reporting of these funds. Pell grants and Direct Student Loans that flow through the College to students are the largest accounts processed through this fund. Many state competitive grants are also processed through this fund.

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

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

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

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

Agency Funds

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

LARAMIE COUNTY COMMUNITY COLLEGE ACCOUNT CLASSIFICATION

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

General Academic and Vocational/Technical Instruction

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

Preparatory and Remedial Instruction

- Adult and Career Education System (ACES)
- Strategies Seminar

Ancillary Support

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

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

Community Services

- Life Enrichment
- Facilities

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

Ludden Library

Learning Commons
Exam Lab

Integrated Technology Services

Audio Visual/Compressed Video
Computer Services
Telephone Services

Ancillary Support

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

Academic Administration

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

Academic Personnel Development

Sabbatical Leave Replacements
Employee Development

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

Social and Cultural Development

Student Life/Dean of Students

Counseling and Career Guidance

Counseling
Student Planning and Success

Financial Aid Administration

Student Admissions

- Admissions
- Orientation
- One Stop

Student Records**Intercollegiate Athletics**

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

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

Executive Management

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

Fiscal Operations

- Accounting Services

General Administration and Logistical Services

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

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

Plant Operations

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

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

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	Estimated 2019-2020 Actuals	Tentative 2020-2021 Summary	Approved 2020-2021 Budget
Unrestricted Operating Fund	\$41,695,671	\$46,042,407	\$47,556,967	\$1,514,560
One Mill Fund	1,944,615	2,521,782	2,227,652	(294,130)
Unrestricted & One Mill Fund	\$43,640,286	\$48,564,189	\$49,784,619	\$1,220,430
Auxiliary Fund	\$3,827,126	\$3,952,024	\$4,705,562	\$753,538
Restricted Fund	12,141,126	15,129,672	15,566,110	436,438
LCCC Current Fund Budget	\$59,608,537	\$67,645,885	\$70,056,291	\$2,410,406
Endowment Fund	\$663,636	\$500,000	\$500,000	\$0
Plant & Construction Fund	9,135,121	22,502,553	22,857,016	354,463
	\$9,798,757	\$23,002,553	\$23,357,016	\$354,463
Total LCCC Budget	\$69,407,295	\$90,648,438	\$93,413,307	\$2,764,869

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue					
Tuition, Fees	Credit Tuition, In-State	3,768,513	4,133,578	4,272,528	138,950
	Credit Tuition, Out-of-District	1,371,088	1,791,516	1,660,100	-131,416
	Credit Tuition, Out-State	522,888	514,256	561,140	46,884
	Credit Tuition, WUE	1,137,219	1,314,536	1,573,380	258,844
	Continuing Education Tuition	596,582	505,000	570,000	65,000
	Community Services Tuition	194,560	205,000	205,000	0
	Student Fees	1,728,649	1,948,396	1,948,396	0
	Course Fees	724,894	808,109	833,594	25,485
	Other Fees	34,942	0	0	0
State Appropriations	State Aid Appropriation	18,667,216	19,718,324	19,563,027	-155,297
	Supplemental Appropriation	4,043,914	5,820,181	7,194,051	1,373,870
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	6,463,154	6,593,181	7,333,239	740,058
	Motor Vehicle Fees	1,322,844	1,239,069	1,309,516	70,447
	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	47,936	50,000	50,000	0
	Miscellaneous Deposits	159,672	32,996	32,996	0
Total Revenue		40,784,072	44,674,142	47,106,967	2,432,825
Other Funding Sources	Carryover	911,599	1,368,265	450,000	-918,265
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		911,599	1,368,265	450,000	-918,265
Total Operating Fund Revenue and Other		41,695,671	46,042,407	47,556,967	1,514,560

WCCC Form 217 (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - Unrestricted Operating Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Expenditures by Program					
Instruction	Salaries	9,691,884	10,923,716	11,473,813	550,097
All Other	Benefits	4,398,651	4,781,676	5,399,853	618,177
	Operating Expenses	2,367,461	2,468,983	2,300,670	-168,313
	Capital Outlay	18,896	80,000	78,000	-2,000
	Total Expenditures	16,476,893	18,254,375	19,252,336	997,961
Instruction	Salaries	290,450	312,675	313,828	1,153
Continuing	Benefits	46,178	41,959	38,028	-3,931
Education	Operating Expenses	171,929	150,366	218,144	67,778
	Capital Outlay	2,000	0	0	0
	Total Expenditures	510,557	505,000	570,000	65,000
Instruction	Salaries	165,342	170,810	188,719	17,909
ABE, GED,	Benefits	51,605	53,372	81,940	28,568
ESL	Operating Expenses	29,130	44,464	3,800	-40,664
	Capital Outlay	0	0	0	0
	Total Expenditures	246,077	268,646	274,459	5,813
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	185,576	181,953	190,248	8,295
Community	Benefits	48,530	48,266	52,127	3,861
Service	Operating Expenses	59,511	84,359	75,429	-8,930
	Capital Outlay	0	0	0	0
	Total Expenditures	293,616	314,578	317,804	3,226
Academic	Salaries	2,693,654	2,770,663	2,863,289	92,626
Support	Benefits	1,138,024	1,218,412	1,284,568	66,156
	Operating Expenses	890,585	972,917	973,310	393
	Capital Outlay	3,000	0	0	0
	Total Expenditures	4,725,263	4,961,992	5,121,167	159,175
Student	Salaries	2,487,864	2,765,963	2,951,431	185,468
Services	Benefits	1,230,580	1,395,587	1,538,931	143,344
	Operating Expenses	901,619	874,791	807,982	-66,809
	Capital Outlay	0	0	0	0
	Total Expenditures	4,620,063	5,036,341	5,298,344	262,003
Institutional	Salaries	3,751,508	4,097,215	4,278,013	180,798
Support	Benefits	1,760,459	1,913,590	2,089,103	175,513
	Operating Expenses	2,145,833	2,719,010	2,406,537	-312,473
	Capital Outlay	5,000	0	0	0
	Total Expenditures	7,662,801	8,729,815	8,773,653	43,838

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,813,089	2,054,615	2,070,960	16,345
	Benefits	1,017,385	1,094,840	1,200,004	105,164
	Operating Expenses	2,218,021	2,329,921	2,309,062	-20,859
	Capital Outlay	0	335,834	0	-335,834
	Total Expenditures	5,048,495	5,815,210	5,580,026	-235,184
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,111,907	2,156,450	2,369,178	212,728
	Capital Outlay	0	0	0	0
	Total Expenditures	2,111,907	2,156,450	2,369,178	212,728
Total Expenditures		41,695,671	46,042,407	47,556,967	1,514,560
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Operating Fund Exp. and Transfers		41,695,671	46,042,407	47,556,967	1,514,560
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 05/13/20	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Tuition and Fees	10,079,336	11,220,391	11,624,138	403,747
	State Appropriations	22,711,130	25,538,505	26,757,078	1,218,573
	Local Appropriations	7,785,998	7,832,250	8,642,755	810,505
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	207,608	82,996	82,996	0
	Total Revenue	40,784,072	44,674,142	47,106,967	2,432,825
Other Funding Sources	Carryover	911,599	1,368,265	450,000	-918,265
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	911,599	1,368,265	450,000	-918,265
Total Operating Fund Revenue and Other		41,695,671	46,042,407	47,556,967	1,514,560
Expenditures by Program	Instruction	17,233,526	19,028,021	20,096,795	1,068,774
	Research	0	0	0	0
	Public Service	293,616	314,578	317,804	3,226
	Academic Support	4,725,263	4,961,992	5,121,167	159,175
	Student Services	4,620,063	5,036,341	5,298,344	262,003
	Institutional Support	7,662,801	8,729,815	8,773,653	43,838
	Operations and Maint/Plant	5,048,495	5,815,210	5,580,026	-235,184
	Scholarships & Fellowships	2,111,907	2,156,450	2,369,178	212,728
	Total Expenditures	41,695,671	46,042,407	47,556,967	1,514,560
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		41,695,671	46,042,407	47,556,967	1,514,560
Expenditures by Series	Salaries	21,079,367	23,277,610	24,330,301	1,052,691
	Benefits	9,691,411	10,547,702	11,684,554	1,136,852
	Operating Expenses	10,895,996	11,801,261	11,464,112	-337,149
	Capital Outlay	28,896	415,834	78,000	-337,834
	Total Expenditures	41,695,671	46,042,407	47,556,967	1,514,560
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		41,695,671	46,042,407	47,556,967	1,514,560
Net Increase (Decrease)		0	0	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue					
Local	Mill levy	1,615,788	1,627,788	1,872,359	244,571
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	330,711	355,293	355,293	0
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		1,946,500	1,983,081	2,227,652	244,571
Other Funding Sources	Carryover	0	538,701	0	-538,701
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	538,701	0	-538,701
Total One-Mill Revenue and Other		1,946,500	2,521,782	2,227,652	-294,130
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Expenditures by Program					
Instruction	Salaries	46,946	58,560	59,612	1,052
All Other	Benefits	15,755	11,411	12,148	737
	Operating Expenses	20,978	185,689	128,130	-57,559
	Capital Outlay	47,906	78,027	50,000	-28,027
	Total Expenditures	131,585	333,687	249,890	-83,797
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	10,000	10,000
All Other	Benefits	0	0	765	765
	Operating Expenses	0	0	1,800	1,800
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	12,565	12,565
Public Service	Salaries	15,026	10,000	0	-10,000
Community	Benefits	1,149	765	0	-765
Service	Operating Expenses	1,466	1,800	0	-1,800
	Capital Outlay	0	0	0	0
	Total Expenditures	17,641	12,565	0	-12,565
Academic	Salaries	284,873	313,058	294,363	-18,695
Support	Benefits	170,553	181,804	188,003	6,199
	Operating Expenses	184,084	237,875	182,107	-55,768
	Capital Outlay	0	0	0	0
	Total Expenditures	639,510	732,737	664,473	-68,264
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	35,000	33,500	-1,500
	Capital Outlay	0	0	0	0
	Total Expenditures	0	35,000	33,500	-1,500
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	115,464	107,500	100,000	-7,500
	Capital Outlay	118,143	112,000	131,369	19,369
	Total Expenditures	233,607	219,500	231,369	11,869

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	470,208	524,592	835,855	311,263
	Capital Outlay	452,063	663,701	200,000	-463,701
	Total Expenditures	922,271	1,188,293	1,035,855	-152,438
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		1,944,615	2,521,782	2,227,652	-294,130
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		1,944,615	2,521,782	2,227,652	-294,130
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/13/20	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Local Appropriations	1,946,500	1,983,081	2,227,652	244,571
	Other Sources	0	0	0	0
	Total Revenue	1,946,500	1,983,081	2,227,652	244,571
Other Funding Sources	Carryover	0	538,701	0	-538,701
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	538,701	0	-538,701
Total One-Mill Revenue and Other		1,946,500	2,521,782	2,227,652	-294,130
Expenditures by Program	Instruction	131,585	333,687	249,890	-83,797
	Research	0	0	0	0
	Public Service	17,641	12,565	12,565	0
	Academic Support	639,510	732,737	664,473	-68,264
	Student Services	0	35,000	33,500	-1,500
	Institutional Support	233,607	219,500	231,369	11,869
	Operations and Maint/Plant	922,271	1,188,293	1,035,855	-152,438
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	1,944,615	2,521,782	2,227,652	-294,130
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tftrs. by Program		1,944,615	2,521,782	2,227,652	-294,130
Expenditures by Series	Salaries	346,845	381,618	363,975	-17,643
	Benefits	187,457	193,980	200,916	6,936
	Operating Expenses	792,200	1,092,456	1,281,392	188,936
	Capital Outlay	618,112	853,728	381,369	-472,359
	Total Expenditures	1,944,615	2,521,782	2,227,652	-294,130
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tftrs. by Series		1,944,615	2,521,782	2,227,652	-294,130
Net Increase (Decrease)		1,885	0	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	816,388	915,524	1,151,871	236,347
	Residence Halls	1,333,957	1,469,719	1,762,012	292,293
	Bookstores	132,534	115,000	115,000	0
	Copy Center	47,823	47,000	47,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	860,942	996,142	1,026,344	30,202
	Other	743,801	368,639	378,335	9,696
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,935,445	3,912,024	4,480,562	568,538
Other Funding Sources	Carryover	0	40,000	225,000	185,000
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	40,000	225,000	185,000
Total Auxiliary Fund Revenue and Other		3,935,445	3,952,024	4,705,562	753,538

WCCC Form 217b (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 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	915,524	1,151,871	236,347
	Capital Outlay	0	0	0	0
	Total Expenditures	713,984	915,524	1,151,871	236,347
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	214,283	155,000	340,000	185,000
	Capital Outlay	0	0	0	0
	Total Expenditures	214,283	155,000	340,000	185,000
Student Housing	Salaries	199,939	198,183	414,961	216,778
	Benefits	53,285	45,687	111,526	65,839
	Operating Expenses	1,139,992	1,225,849	1,235,525	9,676
	Capital Outlay	0	0	0	0
	Total Expenditures	1,393,216	1,469,719	1,762,012	292,293
Student Early Childhood Center	Salaries	666,991	743,813	770,547	26,734
	Benefits	199,838	170,642	181,411	10,769
	Operating Expenses	42,103	81,687	74,386	-7,301
	Capital Outlay	0	0	0	0
	Total Expenditures	908,932	996,142	1,026,344	30,202
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	45,482	47,000	47,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	45,482	47,000	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	94,034	93,490	-544
	Benefits	32,396	21,833	22,345	512
	Operating Expenses	415,597	252,772	262,500	9,728
	Capital Outlay	0	0	0	0
	Total Expenditures	551,228	368,639	378,335	9,696
Total Expenditures		3,827,126	3,952,024	4,705,562	753,538
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,827,126	3,952,024	4,705,562	753,538

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Sales & Services/Auxiliary Enterprises	3,935,445	3,912,024	4,480,562	568,538
Student Fees	Other Sources	0	0	0	0
	Total Revenue	3,935,445	3,912,024	4,480,562	568,538
Other Funding Sources	Carryover	0	40,000	225,000	185,000
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	40,000	225,000	185,000
Total Auxiliary Revenue and Other		3,935,445	3,952,024	4,705,562	753,538
Expenditures by Program	Auxiliary Enterprises, Student	3,275,898	3,583,385	4,327,227	743,842
	Auxiliary Enterprises, Faculty/Staff	551,228	368,639	378,335	9,696
	Total Expenditures	3,827,126	3,952,024	4,705,562	753,538
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		3,827,126	3,952,024	4,705,562	753,538
Expenditures by Series	Salaries	970,163	1,036,030	1,278,998	242,968
	Benefits	285,519	238,162	315,282	77,120
	Operating Expenses	2,571,443	2,677,832	3,111,282	433,450
	Capital Outlay	0	0	0	0
	Total Expenditures	3,827,126	3,952,024	4,705,562	753,538
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		3,827,126	3,952,024	4,705,562	753,538
Net Increase (Decrease)		108,319	0	0	0
WCCC Form 216b (Reviewed Feb 2013)					
Date Prepared: 05/13/20					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	9,836,562	12,458,253	12,377,500	-80,753
	State Grants and Contracts	1,708,584	2,589,419	3,081,755	492,336
	Local Grants and Contracts	58,213	40,000	65,000	25,000
	Private Gift/Grants/Contracts	18,274	42,000	41,855	-145
Total Revenue		11,621,633	15,129,672	15,566,110	436,438
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Restricted Funds Revenue and Other		11,621,633	15,129,672	15,566,110	436,438
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Expenditures by Program					
Instruction All Other	Salaries	289,783	700,000	617,355	-82,645
	Benefits	122,182	205,000	181,867	-23,133
	Operating Expenses	447,912	953,000	1,360,782	407,782
	Capital Outlay	294,777	300,000	372,200	72,200
	Total Expenditures	1,154,654	2,158,000	2,532,204	374,204
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	280,000	287,792	7,792
	Benefits	51,126	53,000	51,396	-1,604
	Operating Expenses	61,055	45,000	38,423	-6,577
	Capital Outlay	0	0	0	0
	Total Expenditures	380,855	378,000	377,611	-389
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	25,000	43,039	18,039
	Benefits	7,789	5,000	11,840	6,840
	Operating Expenses	20,539	43,000	10,121	-32,879
	Capital Outlay	0	0	0	0
	Total Expenditures	62,159	73,000	65,000	-8,000
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	275,000	366,031	91,031
	Benefits	130,648	150,000	166,761	16,761
	Operating Expenses	247,337	350,000	310,351	-39,649
	Capital Outlay	0	0	0	0
	Total Expenditures	649,650	775,000	843,143	68,143
Student Services	Salaries	1,383	37,000	31,694	-5,306
	Benefits	106	3,000	2,441	-559
	Operating Expenses	17,200	19,070	7,720	-11,350
	Capital Outlay	0	0	0	0
	Total Expenditures	18,689	59,070	41,855	-17,215
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	80,000	80,000	0
	Benefits	0	0	0	0
	Operating Expenses	9,834,129	11,606,602	11,626,297	19,695
	Capital Outlay	0	0	0	0
	Total Expenditures	9,875,119	11,686,602	11,706,297	19,695
Total Expenditures		12,141,126	15,129,672	15,566,110	436,438
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.		12,141,126	15,129,672	15,566,110	436,438

WCCC Form 218e (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	9,836,562	12,458,253	12,377,500	-80,753
	State Grants and Contracts	1,708,584	2,589,419	3,081,755	492,336
	Local Grants and Contracts	58,213	40,000	65,000	25,000
	Private Gifts/Grants/Contracts	18,274	42,000	41,855	-145
	Total Revenue	11,621,633	15,129,672	15,566,110	436,438
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Restricted Funds Revenue and Other		11,621,633	15,129,672	15,566,110	436,438
Expenditures by Program	Instruction	1,535,509	2,536,000	2,909,815	373,815
	Research	0	0	0	0
	Public Service	62,159	73,000	65,000	-8,000
	Academic Support	649,650	775,000	843,143	68,143
	Student Services	18,689	59,070	41,855	-17,215
	Institutional Support	0	0	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	9,875,119	11,686,602	11,706,297	19,695
	Total Expenditures	12,141,126	15,129,672	15,566,110	436,438
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		12,141,126	15,129,672	15,566,110	436,438
Expenditures by Series	Salaries	906,327	1,397,000	1,425,911	28,911
	Benefits	311,851	416,000	414,305	-1,695
	Operating Expenses	10,628,172	13,016,672	13,353,694	337,022
	Capital Outlay	294,777	300,000	372,200	72,200
	Total Expenditures	12,141,126	15,129,672	15,566,110	436,438
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		12,141,126	15,129,672	15,566,110	436,438
Net Increase (Decrease)		(519,493)	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	State Appropriation-Match	40,888	0	30,000	30,000
	Investment Income	27,752	500,000	0	-500,000
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		68,640	500,000	30,000	-470,000
Other Funding Sources	Carryover	0	0	470,000	470,000
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	470,000	470,000
Total Endowment Revenue and Other		68,640	500,000	500,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 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	663,636	500,000	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	663,636	500,000	500,000	0
Total Expenditures		663,636	500,000	500,000	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		663,636	500,000	500,000	0
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 05/13/20					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	State Matching Funds	40,888	0	30,000	30,000
	Investment Income	27,752	500,000	0	-500,000
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	68,640	500,000	30,000	-470,000
Other Funding Sources	Carryover	0	0	470,000	470,000
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	470,000	470,000
Total Endowment Revenue and Other		68,640	500,000	500,000	0
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	663,636	500,000	500,000	0
	Total Expenditures	663,636	500,000	500,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Program		663,636	500,000	500,000	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	663,636	500,000	500,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	663,636	500,000	500,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Series		663,636	500,000	500,000	0
Net Increase (Decrease)		(594,996)	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue					
	Student Fees	688,617	580,000	600,000	20,000
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	1,959,982	9,963,049	2,165,827	-7,797,223
	Other investment Income	155,191	0	0	0
	Other/Gifts	3,154,918	600,000	0	-600,000
State Appropriations					
	Supplemental Appropriation	4,805,177	9,305,177	2,963,832	-6,341,345
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		10,763,885	20,448,226	5,729,659	-14,718,568
Other Funding Sources					
	Carryover	0	2,054,327	17,127,357	15,073,030
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
Total Other		0	2,054,327	17,127,357	15,073,030
Total Plant Funds Revenue and Other		10,763,885	22,502,553	22,857,016	354,463
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/13/20			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
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	9,200,000	9,200,000	0
	Total Expenditures	0	9,200,000	9,200,000	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	7,901,850	10,571,740	10,891,189	319,449
	Total Expenditures	7,901,850	10,571,740	10,891,189	319,449
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,233,271	2,730,813	2,765,827	35,014
	Capital Outlay	0	0	0	0
	Total Expenditures	1,233,271	2,730,813	2,765,827	35,014
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		9,135,121	22,502,553	22,857,016	354,463
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		9,135,121	22,502,553	22,857,016	354,463

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 05/13/20

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actuals 2018-2019	Budget 2019-2020	Tentative 2020-2021	Increase/Decrease 2020-2021
Revenue	Student Fees	688,617	580,000	600,000	20,000
	Debt Service	0	0	0	0
	State Appropriations	4,805,177	9,305,177	2,963,832	-6,341,345
	Federal Appropriations	0	0	0	0
	Tax Revenue	1,959,982	9,963,049	2,165,827	-7,797,223
	Interest Income	155,191	0	0	0
	Other/Gifts	3,154,918	600,000	0	-600,000
	Total Revenue	10,763,885	20,448,226	5,729,659	-14,718,568
Other Funding Sources	Carryover	0	2,054,327	17,127,357	15,073,030
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	0	2,054,327	17,127,357	15,073,030
Total Plant Funds Revenue and Other		10,763,885	22,502,553	22,857,016	354,463
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	0	9,200,000	9,200,000	0
	Remodeling/Renovation	7,901,850	10,571,740	10,891,189	319,449
	Debt Service	1,233,271	2,730,813	2,765,827	35,014
	Other	0	0	0	0
	Total Expenditures	9,135,121	22,502,553	22,857,016	354,463
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfirs. by Program		9,135,121	22,502,553	22,857,016	354,463
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,233,271	2,730,813	2,765,827	35,014
	Capital Outlay	7,901,850	19,771,740	20,091,189	319,449
	Total Expenditures	9,135,121	22,502,553	22,857,016	354,463
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfirs. by Series		9,135,121	22,502,553	22,857,016	354,463
Net Increase (Decrease)		1,628,764	0	0	0

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