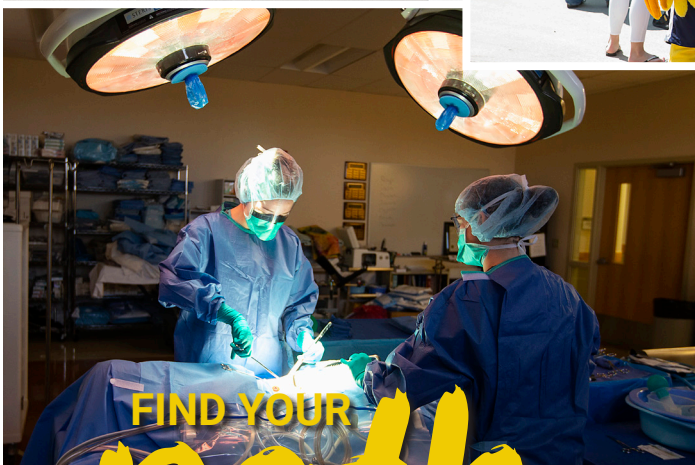




Laramie County Community College



FIND YOUR
path

District's Annual Budget

For Fiscal Year

Beginning July 1, 2022, and Ending June 30, 2023

Presented May 11, 2022 (Preliminary Draft)

To be adopted by the Board of Trustees on July 13, 2022

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

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



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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 11, 2022

Subject: 1st Reading of the Proposed FY23 Budget

The past few years have been challenging, uncertain, and unprecedented. Yet LCCC, while certainly taking some lumps, has persevered through the chaos. It is with a modicum of relief and an inkling of excitement that I bring you this proposed FY23 budget. Within this budget we have been able to sustain current operations of the College, make some essential adjustments, while finally being able to make significant, and critical, investments in employee compensation.

Within the following I will attempt to cover the proposed budget in a comprehensive, yet succinct manner, addressing revenue, expenditures/investments, and additional details. The majority of this memorandum will focus on what we consider LCCC's operating budgets, or the General and One Mill Funds, but I will also touch on some key elements of our other funds.

REVENUE/FUNDS AVAILABLE

After what seems to be years of budgets focused on reductions, cost controls, and declining revenues, it is refreshing to inform you that the proposed FY23 budget includes new funding available for long-due investments. That said, there are still areas that are uncertain, and currently estimated as reductions, although these could adjust over the year. I will explain further in the following.

Overall though, the current fiscal environment of the state, and the economic growth of Laramie County, present two positive influences that will shape our FY23 budget. These trends are unlikely to change in the next few fiscal years, however there remains great uncertainty with the conflict between Russia and the Ukraine, the challenging inflationary environment, and the tight labor market which may stymie economic growth. Overall though, I remain positive for the near-future outlook for funding of LCCC on most fronts. Long-term, the issue of sustainable funding remains and this is a detailed devil that should not be forgotten simply because it has been pushed down the road of the future.

For FY23, here then are the major revenue impacts to our operating funds - the General Fund and the One-Mill Fund:

- In this past legislative session, the community colleges were favored with two significant appropriations. The first was an additional \$7.5 million of funding that will be applied to the state aid block grant. Of this, LCCC will receive an additional **\$702,143** per year of the biennium. In addition, the Legislature provided some much-needed funding to start addressing the employee compensation issues, and the community colleges received approximately \$8.6 million for this. LCCC's share equates to **\$1,034,209** per year of the biennium.
- Local Funding (4 Mills) – The local funding collected as part of the allocation model is anticipated to increase by nearly **\$818,856**. This is a positive indication of the growth in Laramie County, but recall that if our district prospers while other college districts' valuation declines, we may likely see a recapture of more state funding from LCCC to be redistributed to other colleges this coming August. Thus far though, indications from other districts are that they have also recovered, and so there remains the potential for LCCC to see additional state funds in the August recapture/redistribution process.
- Tuition – Although early indications of applicants and enrollments suggest that LCCC's strategic marketing and recruitment efforts are resulting in positive enrollment trends for the Fall, our current approach to estimating tuition suggests we may have slightly less tuition revenue for FY23 than we had in FY22. Thus, we are modeling a loss of tuition revenues in the amount of **\$54,927**, and accompanying student fees of **\$20,142** although this could swing positive if current enrollment activity and trends continue.
- One-Mill Funding – Similar to the 4 Mills of funding, with the continued growth in Laramie County, the assessed valuation of the district continues to improve, resulting in steady growth in the One-Mill funding. We anticipate receiving **\$2,565,968** in funding from the One-Mill in FY23.

Overall, for FY23, we anticipate having approximately \$2.5 million in general fund revenues to be invested and utilized, and a similar amount in One-Mill revenues to be used in similar fashion to past One-Mill budgets.

FY23 BUDGET OVERVIEW

Let me shift then to how we have developed the budget for the coming 2022-2023 fiscal year. Given the revenue picture, we have the opportunity to make some critical investments in our operations and our people, while still ensuring the future fiscal stability of the College. Nothing, in my estimation, is more essential of an investment than one made in our people.

Compensation Plan

More than five 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. For the past two years we had hoped to begin implementation of Phase III, but unfortunately had to place that on pause because of the impacts of the COVID-19

Pandemic and resulting State budget reductions. In addition, we have been unable to address impacts to other employees such as part-time staff and adjunct faculty.

For the FY23 budget though, we have a great opportunity to invest in LCCC employees. Of the nearly \$2.5 million of revenue available to invest on the General Fund, I am proposing that the vast majority - more than \$1.7 million - go to employee compensation. Here is a summary of what I am proposing:

1. **Increasing Part-Time wages** – To address the market’s raising employee wages, we need to ensure our part-time employees are compensated at similar levels or risk retaining and recruiting them. Changes we will make would raise our part-time employee wage rates to allow us to be more in line with the current market pressures. This is an approximately \$150,000 investment in the FY23 budget.
2. **Increasing Adjunct Faculty Wages** – To help us be more successful in recruiting and retaining adjunct faculty, we must be more competitive in the region. This is especially true for our Albany County Campus operations where we compete with the University of Wyoming’s wages for part-time faculty. The proposed FY23 budget includes an increase of adjunct wages from \$700/credit to \$850/credit and represents an approximate \$275,000 investment.
3. **Phase III of the Compensation Plan** – This is very exciting. For context, recall that Phase III of our compensation plan focuses on getting people to the 50th percentile (mid-point) on their market-determined salary band. Phase III impacts the vast majority of our employees and as a result comes at a significant cost. To manage this, we had planned to implement Phase III over three years in what we referred to as Phase III.A, Phase III.B, and Phase III.C. In the proposed FY23 budget though, I am recommending doing both Phase III.A AND Phase III.B, essentially moving two steps in one year. That means only have Phase III.C remains to be addressed next year, and then we move into maintenance mode which will be much easier to manage. Overall, this action represents a \$1.3 million investment in the FY23 budget.
4. **Two Increments for People above the 50th Percentile** – Last, we have a small portion of employees who are at or above the 50th percentile on their salary band. Due to their placement and the phased-in approach of our compensation plan, these individuals have not had a compensation adjustment to note for nearly six years, while many who have been under the 50th have had market adjustments, moved in Phase II, and will move substantially in Phase III. Thus, we wanted to do something to help these people address the stagnation of their earnings and the extreme inflationary pressures. Therefore, I am proposing that they move two increments above the 50th. This is a \$150,000 investment.

With the proposed FY23 budget, and this proposed plan, every employee of LCCC will have some positive impact to their compensation. I hope our ability to make these investments pleases you as much as it does me, and receives your full support.

Strategic Investments

Even with the significant investment in our employee compensation, there remains funds for us to make investments towards the 2030 Strategic Plan and accompanying initiatives. You may recall that we had set-aside a significant sum of one-time funds in last year’s budget to help us

begin implementation of the strategic plan. We have utilized some of those, and will carry them forward into the FY23 budget in the Restricted Funds. However, some of the initiatives in the plan require new, ongoing investments, many of which would result in new employees to the College. Fortunately, the proposed FY23 budget allows for us to make some of these.

Within the proposed budget, I am recommending funding be applied to personnel and operating investments in a select few, key areas. At the top of this list is the investment in the growth and expansion of our Information Technology (IT) Pathway, and the aggressively innovative multi-year plan that our academic leadership and faculty have developed (you may recall this being presented to you at past board meetings). This will allow us to continue and expand existing programs while standing up new ones that will encourage enrolment growth and address critical workforce needs in our service area and the State.

Other areas of investment include addressing the rising pressures on our Human Resources office. As you may recall, Goal #4 of our strategic plan focuses heavily on creating an environment that provides the experience and engagement to recruit and retain the very best talent. Creating space to move this goal has been a challenge, especially with the changing landscape of personnel related issues. I am also proposing funding to help complete our reorganization of parts of Academic Affairs, and the reallocation of funds from open positions or positions moved to other fund sources to invest in new academic programming efforts.

Operating Reserve

In uncertain times, I know you share my philosophy that we must ensure our fiscal planning allows us to respond should the unexpected occur. Thus, I believe strongly in the inclusion of an operating reserve in our operating budgets. While not quite at the level I would prefer, the proposed FY23 includes a modest operating, or enrollment reserve of \$243,066. It is worth noting, that even during our most challenging budget years, we have carried an operating reserve, and more importantly, have never once had to use it. This is a testament to the fiscal responsibility and attention LCCC employees have on the resources they manage.

One Mill Fund

As stated earlier, we are anticipating strong revenues from the One-Mill fund, with the FY23 budget projecting more than \$2.5 million. The One-Mill Fund will continue to carry some of the more traditional ongoing 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.

In addition, we have proposed the use of a small portion of these funds for facilities planning (\$200,000) as we anticipate some activity around the implementation of our updated Campus Master Plan. We have also continued to carry the College's insurance premiums on this fund, and for this year you will note inflation has impacted this area also. We are carrying over \$800,000 for insurance here, which represents a \$100,000 escalation in these costs.

A few other items of note on the One-Mill Funds proposed expenditures. First, we have seen some early success in the aggressive awareness campaign we launched last year in alignment with Goal #1 of our strategic plan. We want to continue that effort, as well as some targeted

marketing to bolster enrollment. To accommodate this, I am proposing an additional \$200,000 investment in the One-Mill budget.

You will also see a \$100,000 budget investment representing the connection of the Greenway on the LCCC campus to the newly constructed underpass to the Sweetgrass Development across College Drive. This represents our obligation and commitment to the project. Last, we are including some funds to replace at least two of our LCCC Fleet vehicles as part of our fleet cycle plan to ensure employees have safe, reliable, and current transportation.

It is worth noting, should Laramie County continue to see positive growth, and as a result, increased assessed valuation, the amount of revenue collected on the One-Mill could be higher than what we are estimating. Should this occur, it will present mid-year opportunities for further strategic investments. I look forward to having those conversations with campus and with the Board should that outcome occur.

Auxiliary Fund

Historically, I have brought you an Auxiliary Fund budget that represented a perfect, balanced picture across the LCCC Auxiliary areas. This practice seems to have stemmed from historical preference by the Wyoming Community College Commission (WCCC), although it does not seem to be required. More importantly though, doing this does not reflect the true nature of auxiliary enterprises in higher education as many do and should generate net revenue above expenses, and in some cases also run into the negative.

For this year, we are presenting a more realistic look of the Auxiliary Fund that is reflective of where we believe the areas that exist within this fund will be from a budget perspective. It is also my duty to present to you the nature of the opportunities, and obligations, that LCCC has from a fiscal perspective with our auxiliary areas. Continuing to find a better way to model, report, and monitor our auxiliaries from a budget perspective is something we will continue to work on to help ensure we are maximizing the success of these enterprises.

As you are aware, the most significant auxiliary for LCCC at this juncture is our residence hall operations. With the opening of Gold Hall, in FY23 we will have our first debt payment to the State of Wyoming for the loan that funded the hall's construction. Combined with the impacts of COVID-19 on our enrollments and the slow trend in students willing to move back into a residential experience, it is likely that this auxiliary will struggle to meet our viability model in FY23, and likely in FY24. In addition, the residence halls operations have a ripple effect on other auxiliary areas such as dining services.

Fortunately, we have funds made available through the various COVID-19 relief legislation, and those will allow us to navigate the next year, and possibly the following. We want to reflect that accurately though in this year's budget so it does not present a false picture of the uncertain ground the future for this auxiliary area rests on.

Restricted Fund

You will recall that this past year we were fortunate to be the recipient of various flows of revenue associated with the federal and state government's approaches to mitigating the impacts of the COVID-19 pandemic. Most of those funds have been expended within the parameters

though which are allowed, and expected, in the legislation that provided them. In some instances, we have funds remaining that are restricted in their use and will be tapped to help with challenged areas over the course of the year. In other areas we have revenue that is released of restrictions by applying them to allowable impacts such as lost revenue. Although the majority of these funds have already be assigned to areas for use, there will be some opportunity to utilize them in FY23. We have done our best to present those uses in the budget presented, but it is important to understand that the restricted fund may continue to hold and utilize these in FY23.

SUMMATION

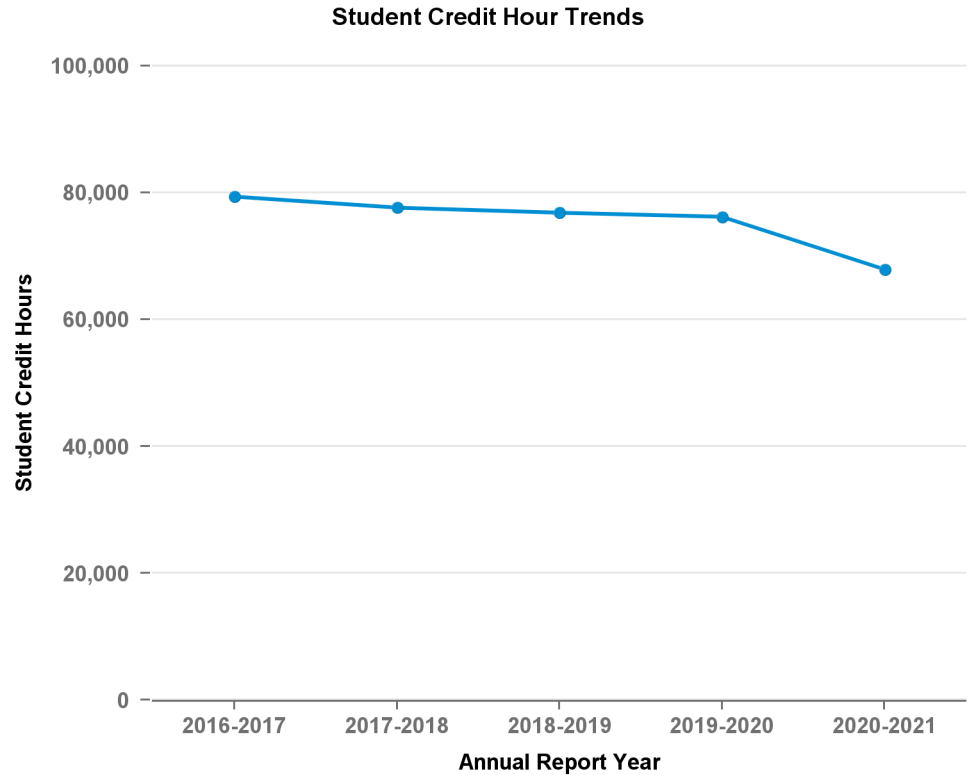
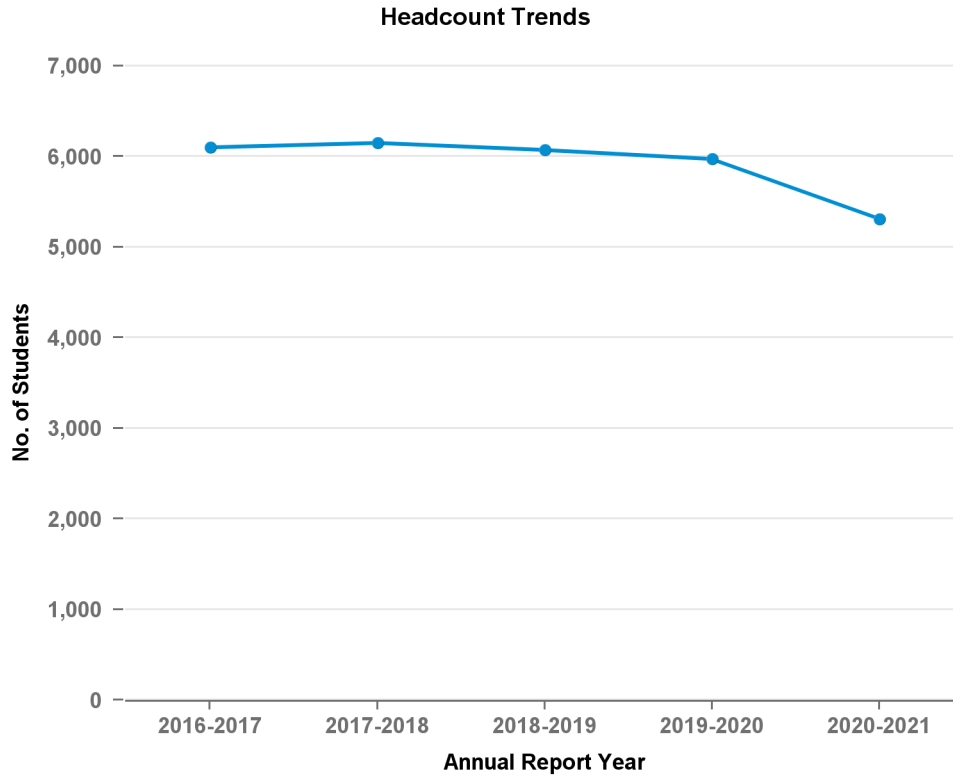
In conclusion, I am very pleased with design and outcome of our proposed FY23 budget. It is realistic, has positive investments in essential areas, allows us to move forward on our strategic plan, and yet has the appropriate conservativeness to ensure the College can adjust with any uncertainty that comes our way in the next year.

It is a good budget, given the circumstances we function in today. But it isn't perfect. We should be investing more in our people, I would like more stability and certainty in our auxiliary enterprises, and I continue to have some concerns over the limited ability we have had to invest into our operating expenditures. Those are areas we must continue to focus on throughout the year and certainly in future years' budgets.

To that end, I can assure you with the utmost confidence that you have an organization comprised of talented individuals prepared to continue delivering on our promise of a quality education and with the ability to navigate even the most challenging of times. We find solutions to the seemingly impossible and we find opportunity in places where most do not. LCCC will continue to drive our students, our communities' and our region's future through the power of inspired learning.

LARAMIE COUNTY COMMUNITY COLLEGE

2016-2017 to 2020-2021 ANNUAL ENROLLMENT TRENDS



Term	Headcount	1-Yr Headcount Change Rate	Student Credit Hours	1-Yr Student Credit Hour and FTE Change Rate	FTE
2016-2017	6,099		79,360.0		3,306.67
2017-2018	6,148	0.80%	77,620.0	-2.19%	3,234.17
2018-2019	6,070	-1.27%	76,821.5	-1.03%	3,200.9
2019-2020	5,970	-1.65%	76,187.0	-0.83%	3,174.46
2020-2021	5,307	-11.11%	67,840.0	-10.96%	2,826.67

NOTE: Historical data prior to 2016-2017 may show data that vary slightly from previously reported numbers due to changes in reporting technology and methodology.

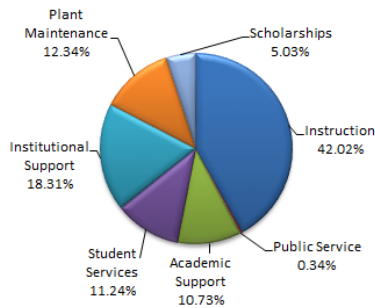
IR Office, DRM

Latest Data Capture: 6/25/21

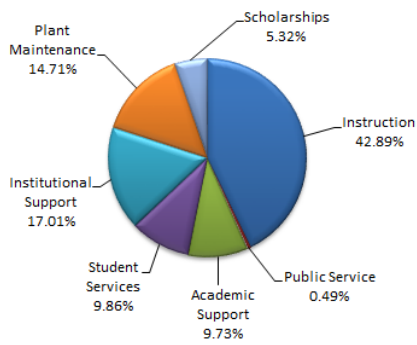
COMPARATIVE EXPENDITURES

FY 2021 ACTUALS

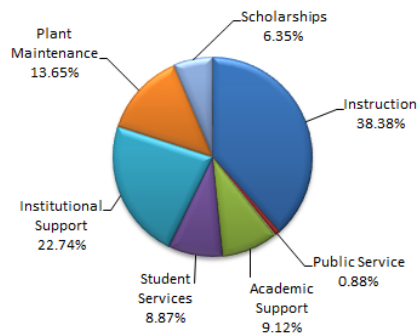
LCCC



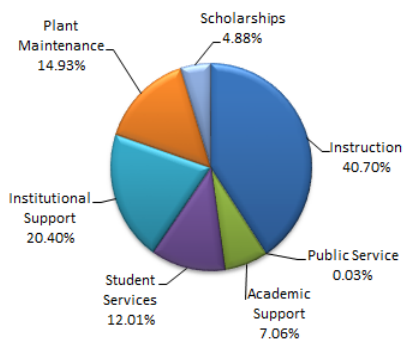
CASPER COLLEGE



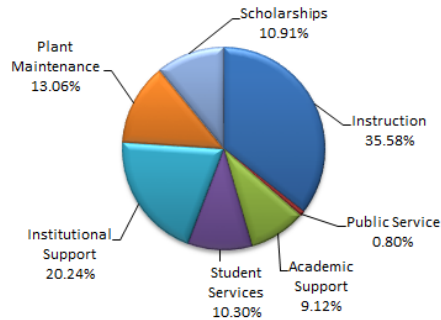
CENTRAL



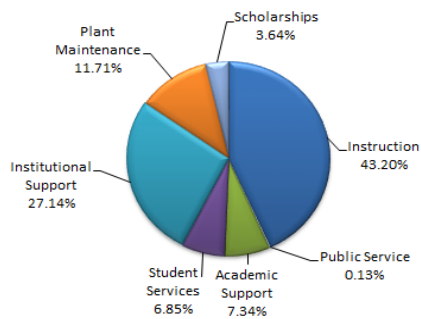
NORTHERN



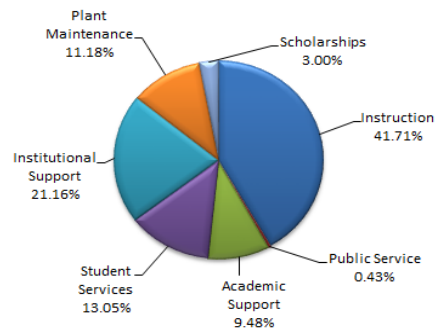
EASTERN



WESTERN



NORTHWEST



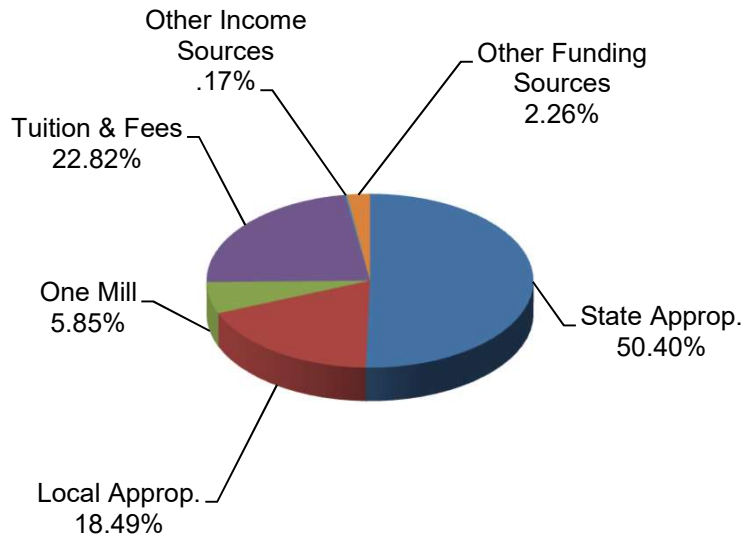
**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2020-2021 Summary	Approved 2021-2022 Budget	Tentative 2022-2023 Summary	Approved 2022-2023 Budget
Unrestricted Operating Fund*	\$41,392,530	\$44,966,641	\$45,958,603	\$0
One Mill Fund	1,348,612	2,792,775	2,565,968	0
Current & One Mill Fund	\$42,741,142	\$47,759,416	\$48,524,571	\$0
Auxiliary Fund	\$3,060,186	\$6,456,290	\$6,851,562	\$0
Restricted Fund	20,336,208	18,526,199	16,512,407	0
Total	\$66,137,537	\$72,741,905	\$71,888,540	\$0
Endowment Fund	\$499,497	\$750,000	\$684,204	\$0
Plant & Construction Fund	12,107,553	10,774,518	35,399,727	0
	\$12,607,050	\$11,524,518	\$36,083,931	\$0
Total LCCC Budget	\$78,744,586	\$84,266,423	\$107,972,471	\$0

*Funds 10,13,14

LARAMIE COUNTY COMMUNITY COLLEGE

FY2021-2022 REVENUES



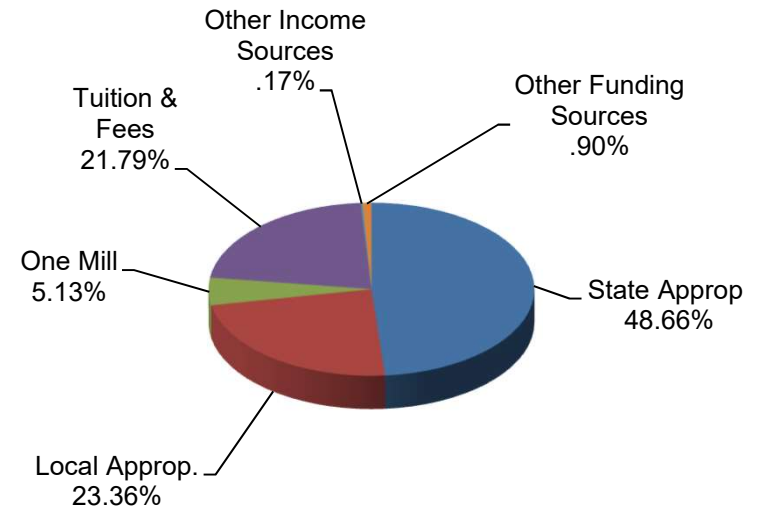
ITEM	APPROVED 2021-2022 BUDGET	PERCENT OF BUDGET
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Revenues

State Appropriations	\$ 24,069,387	50.40%
Local Appropriations	8,832,187	18.49%
One Mill	2,792,775	5.85%
Tuition & Fees	10,899,967	22.82%
Other Income Sources	82,996	0.17%
Other Funding Sources	1,082,104	2.26%

Total Revenues	\$ 47,759,416	100.00%
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FY2022-2023 REVENUES



ITEM	TENTATIVE 2022-2023 BUDGET	PERCENT OF BUDGET
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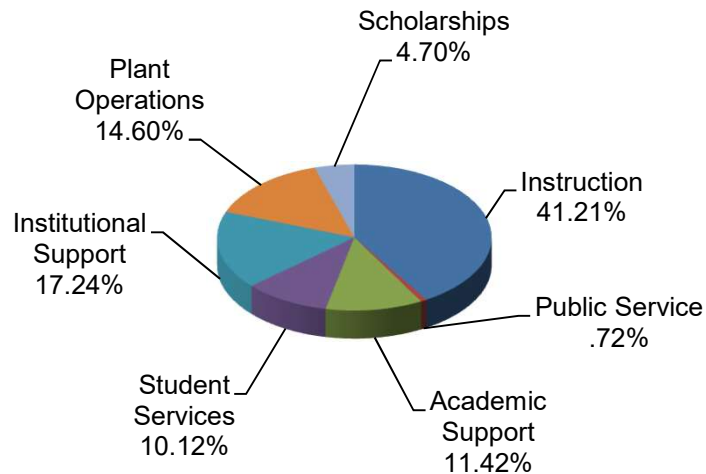
Revenues

State Appropriations	\$ 24,326,731	48.66%
Local Appropriations	11,679,042	23.36%
One Mill	2,565,967	5.13%
Tuition & Fees	10,893,365	21.79%
Other Income Sources	82,996	0.17%
Other Funding Sources	450,000	0.90%

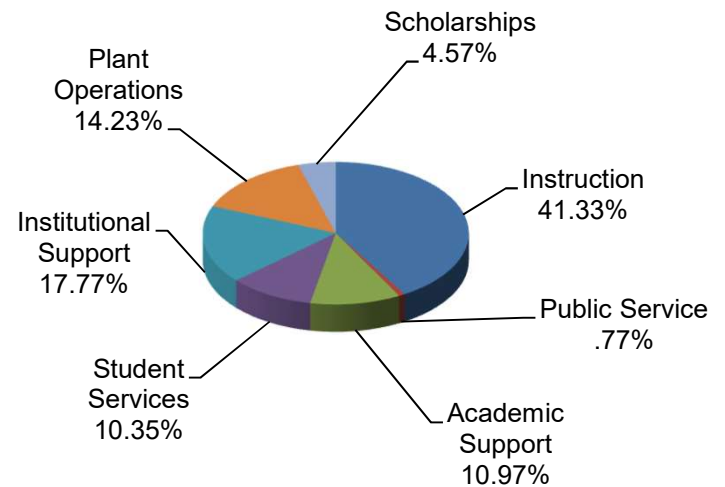
Total Revenues	\$ 49,998,101	100.00%
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LARAMIE COUNTY COMMUNITY COLLEGE

FY2021-2022 EXPENDITURES BY PROGRAM



FY2022-2023 EXPENDITURES BY PROGRAM



ITEM	APPROVED 2021-2022 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 19,682,996	41.21%
Public Service	344,603	0.72%
Academic Support	5,451,840	11.42%
Total Instructional Programs	\$ 25,479,439	53.34%
Student Services	\$ 4,834,862	10.12%
Institutional Support	8,232,312	17.24%
Plant Operations	6,972,345	14.60%
Scholarships	2,240,458	4.70%
Total Expenditures by Program	\$ 47,759,416	100.00%

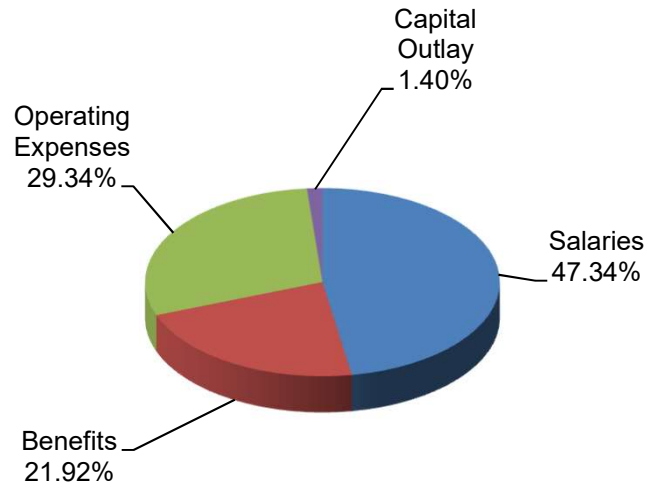
FY2022-2023 Budget

ITEM	TENTATIVE 2022-2023 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 20,057,006	41.33%
Public Service	374,862	0.77%
Academic Support	5,325,028	10.97%
Total Instructional Programs	\$ 25,756,896	53.08%
Student Services	\$ 5,023,653	10.35%
Institutional Support	8,622,150	17.77%
Plant Operations	6,905,842	14.23%
Scholarships	2,216,030	4.57%
Total Expenditures by Program	\$ 48,524,571	100.00%

May 11, 2022

LARAMIE COUNTY COMMUNITY COLLEGE

FY2021-2022 EXPENDITURES BY SERIES



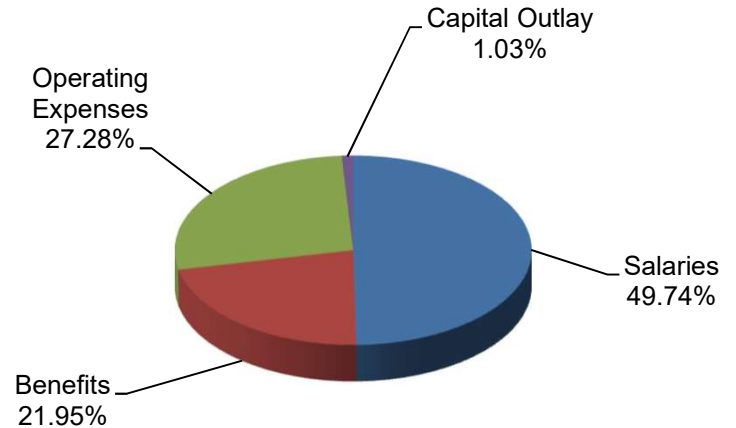
ITEM	APPROVED 2021-2022 BUDGET	PERCENT OF BUDGET
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Expenditures by Series

Salaries	\$ 22,610,711	47.34%
Benefits	10,470,467	21.92%
Operating Expenses	14,010,617	29.34%
Capital Outlay	667,591	1.40%

Total Expenditures by Series	\$ 47,759,386	100.00%
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FY2022-2023 EXPENDITURES BY SERIES



ITEM	TENTATIVE 2022-2023 BUDGET	PERCENT OF BUDGET
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Expenditures by Series

Salaries	\$ 24,136,795	49.74%
Benefits	10,650,303	21.95%
Operating Expenses	13,238,280	27.28%
Capital Outlay	499,193	1.03%

Total Expenditures by Series	\$ 48,524,571	100.00%
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**Laramie County Community College
Estimated Funds Available
FY2023**

New Funds:

State Aid Increase	\$	702,143	
State Aid - Compenstation (Estimated)	\$	1,034,290	
State Aid Adjustment (August 2022 Recapture Redistribution Actual)		TBD	
Local Appropriation (4mill)	\$	818,856	
Business Training Tuition/Community Education Non-Credit Tuition	\$	68,467	
Tuition	\$	(54,927)	
Course/Student/STF/TIF Fees (Net Increase/Decrease)	\$	(20,142)	
Subtotal			\$ 2,548,687

Internal Funds: (Positions include Salary and Benefits)

Vacancies/Replacements (FY 2022)	\$	(64,202)	
Part-Time Wage Increase	\$	(153,324)	
Projected Budget Growth From Trend Data	\$	(130,272)	
Wyoming Investment In Nursing	\$	84,834	
Previous Year Academic Affairs Reorg Contingency Allocation	\$	230,178	
Subtotal			\$ (32,786)

Total Estimated Funds Available for FY2023

\$ 2,515,901

**Laramie County Community College
Proposed Distribution
FY2023**

Compensation Package:

Implement Phase III.A and III.B	\$	1,280,080
Two Increments for People >50th Percentile	\$	150,370
Adjunct Wage Increases	\$	201,450
Full-Time Faculty Overload	\$	76,650

Subtotal	\$ 1,708,550
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Continuation of Services:

Business Training Tuition/Community Education Non-Credit Tuition	\$	68,467
Course/Student/STF/TIF Fees (Net Increase/Decrease)	\$	(20,142)

Subtotal	\$ 48,325
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President's Office:

New Position - Senior Human Resources Generalist	\$	104,646
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\$ 104,646

Academic Affairs:

New Position - IT Faculty	\$	84,787
New Position - IT Pathways Coordinator	\$	101,218
Funding for Repurposed Position - Business	\$	42,854
Director Respiratory Therapy Personnel	\$	84,834
Funding for Reorganization	\$	97,621

\$ 411,314

Operating Reserve

Enrollment Reserve	\$	243,066
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Subtotal	\$ 243,066
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Total Proposed Distribution	\$ 2,515,901
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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue (Funds 10,13,14)			
College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue					
Tuition, Fees	Credit Tuition, In-State	5,714,680	4,102,447	3,812,395	0
	Credit Tuition, Out-of-District	1,514,728	1,540,524	1,637,317	0
	Credit Tuition, Out-State	474,663	481,460	537,060	0
	Credit Tuition, WUE	1,462,501	1,478,638	1,561,370	0
	Continuing Education Tuition	472,666	630,517	696,584	0
	Community Services Tuition	132,830	222,000	224,400	0
	Student Fees	1,659,922	1,600,535	1,654,386	0
	Course Fees	735,160	843,846	769,853	0
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	16,835,708	17,067,390	17,756,975	0
	Supplemental Appropriation	6,831,075	7,001,997	6,569,755	0
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	9,029,913	7,505,015	8,216,450	0
	Motor Vehicle Fees	1,434,592	1,327,172	1,434,592	0
	Other Local Revenue	0	0	2,028,000	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	17,146	50,000	50,000	0
	Miscellaneous Deposits	98,416	32,996	32,996	0
Total Revenue		46,413,999	43,884,537	46,982,133	0
Other Funding Sources	Carryover	1,824,541	1,082,104	450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		1,824,541	1,082,104	450,000	0
Total Operating Fund Revenue and Other		48,238,540	44,966,641	47,432,133	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 05/11/22			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - Unrestricted Operating Fund Expenditures (Funds 10,13,14)

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Expenditures by Program					
Instruction	Salaries	9,837,127	10,475,782	11,123,984	0
All Other	Benefits	5,072,400	4,872,339	5,217,472	0
	Operating Expenses	2,192,118	3,456,366	2,228,717	0
	Capital Outlay	5,999	31,193	19,193	0
	Total Expenditures	17,107,644	18,835,680	18,589,366	0
Instruction	Salaries	215,580	379,597	501,971	0
Continuing	Benefits	29,507	59,470	79,901	0
Education	Operating Expenses	118,522	191,450	624,824	0
	Capital Outlay	-8,615	0	0	0
	Total Expenditures	354,994	630,517	1,206,696	0
Instruction	Salaries	127,694	140,553	145,738	0
ABE, GED,	Benefits	46,315	50,272	50,031	0
ESL	Operating Expenses	3,395	3,300	2,500	0
	Capital Outlay	0	0	0	0
	Total Expenditures	177,404	194,125	198,269	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	137,097	212,042	241,364	0
Community	Benefits	49,631	57,968	59,525	0
Service	Operating Expenses	-43,233	60,651	60,031	0
	Capital Outlay	0	0	0	0
	Total Expenditures	143,495	330,661	360,920	0
Academic	Salaries	2,710,147	2,693,384	2,795,878	0
Support	Benefits	1,235,814	1,144,407	1,120,208	0
	Operating Expenses	587,937	966,514	856,261	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,533,898	4,804,305	4,772,347	0
Student	Salaries	2,744,710	2,734,245	2,909,049	0
Services	Benefits	1,386,088	1,327,366	1,323,303	0
	Operating Expenses	619,090	773,251	791,301	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,749,888	4,834,862	5,023,653	0
Institutional	Salaries	3,862,267	3,582,875	3,881,795	0
Support	Benefits	1,856,608	1,636,266	1,634,909	0
	Operating Expenses	2,000,730	2,538,191	2,577,338	0
	Capital Outlay	0	0	0	0
	Total Expenditures	7,719,605	7,757,332	8,094,042	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,854,209	2,000,447	2,109,904	0
	Benefits	1,093,321	1,107,111	1,066,277	0
	Operating Expenses	2,144,290	2,219,827	2,321,099	0
	Capital Outlay	190,200	11,316		0
	Total Expenditures	5,282,020	5,338,701	5,497,280	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,323,582	2,240,458	2,216,030	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,323,582	2,240,458	2,216,030	0
Total Expenditures		41,392,530	44,966,641	45,958,603	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	1,473,530	0
	Total Transfers	0	0	1,473,530	0
Total Operating Fund Exp. and Transfers		41,392,530	44,966,641	47,432,133	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 05/11/22	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary (Funds 10,13,14)

College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue	Tuition and Fees	12,167,148	10,899,967	10,893,365	0
	State Appropriations	23,666,783	24,069,387	24,326,730	0
	Local Appropriations	10,464,505	8,832,187	11,679,042	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	115,563	82,996	82,996	0
	Total Revenue	46,413,999	43,884,537	46,982,133	0
Other Funding Sources	Carryover	1,824,541	1,082,104	450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	1,824,541	1,082,104	450,000	0
Total Operating Fund Revenue and Other		48,238,540	44,966,641	47,432,133	0
Expenditures by Program	Instruction	17,640,042	19,660,322	19,994,331	0
	Research	0	0	0	0
	Public Service	143,495	330,661	360,920	0
	Academic Support	4,533,898	4,804,305	4,772,347	0
	Student Services	4,749,888	4,834,862	5,023,653	0
	Institutional Support	7,719,605	7,757,332	8,094,042	0
	Operations and Maint/Plant	5,282,020	5,338,701	5,497,280	0
	Scholarships & Fellowships	1,323,582	2,240,458	2,216,030	0
	Total Expenditures	41,392,530	44,966,641	45,958,603	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	1,473,530	0
	Total Transfers	0	0	1,473,530	0
Total Oper Fund Exp. & Tfrs. by Program		41,392,530	44,966,641	47,432,133	0
Expenditures by Series	Salaries	21,488,831	22,218,925	23,709,683	0
	Benefits	10,769,684	10,255,199	10,551,626	0
	Operating Expenses	8,946,431	12,450,008	11,678,101	0
	Capital Outlay	187,584	42,509	19,193	0
	Total Expenditures	41,392,530	44,966,641	45,958,603	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	1,473,530	0
	Total Transfers	0	0	1,473,530	0
Total Oper Fund Exp. & Tfrs by Series		41,392,530	44,966,641	47,432,133	0
Net Increase (Decrease)		6,846,010	0	(0)	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/11/22

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue					
Local	Mill levy	2,257,478	1,957,400	2,221,602	0
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	358,648	355,293	344,366	0
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		2,616,126	2,312,693	2,565,968	0
Other Funding Sources	Carryover	616,782	480,082	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		616,782	480,082	0	0
Total One-Mill Revenue and Other		3,232,908	2,792,775	2,565,968	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/11/22			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Expenditures by Program					
Instruction	Salaries	0	10,065	10,940	0
All Other	Benefits	0	5,237	5,203	0
	Operating Expenses	997	7,372	46,530	0
	Capital Outlay	22,368	0	0	0
	Total Expenditures	23,365	22,674	62,673	0
Instruction	Salaries	16,823	0	0	0
Continuing	Benefits	2,538	0	0	0
Education	Operating Expenses	11,629	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	30,990	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	4,082	11,000	11,000	0
Community	Benefits	312	842	842	0
Service	Operating Expenses	1,721	2,100	2,100	0
	Capital Outlay	0	0	0	0
	Total Expenditures	6,115	13,942	13,942	0
Academic	Salaries	281,700	282,068	312,396	0
Support	Benefits	190,661	188,912	71,420	0
	Operating Expenses	50,034	176,555	168,866	0
	Capital Outlay	0	0	0	0
	Total Expenditures	522,395	647,535	552,682	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	23,298	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	23,298	0	0	0
Institutional	Salaries	0	88,683	92,776	0
Support	Benefits	0	20,277	21,213	0
	Operating Expenses	104,343	366,020	334,120	0
	Capital Outlay	0	0	80,000	0
	Total Expenditures	104,343	474,980	528,109	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	638,106	1,008,562	1,008,562	0
	Capital Outlay	0	625,082	400,000	0
	Total Expenditures	638,106	1,633,644	1,408,562	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		1,348,612	2,792,775	2,565,968	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		1,348,612	2,792,775	2,565,968	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/11/22	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue	Local Appropriations	2,616,126	2,312,693	2,565,968	0
	Other Sources	0	0	0	0
	Total Revenue	2,616,126	2,312,693	2,565,968	0
Other Funding Sources	Carryover	616,782	480,082	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	616,782	480,082	0	0
Total One-Mill Revenue and Other		3,232,908	2,792,775	2,565,968	0
Expenditures by Program	Instruction	54,355	22,674	62,673	0
	Research	0	0	0	0
	Public Service	6,115	13,942	13,942	0
	Academic Support	522,395	647,535	552,682	0
	Student Services	23,298	0	0	0
	Institutional Support	104,343	474,980	528,109	0
	Operations and Maint/Plant	638,106	1,633,644	1,408,562	0
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	1,348,612	2,792,775	2,565,968	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Program		1,348,612	2,792,775	2,565,968	0
Expenditures by Series	Salaries	302,605	391,816	427,112	0
	Benefits	193,511	215,268	98,678	0
	Operating Expenses	830,128	1,560,609	1,560,178	0
	Capital Outlay	22,368	625,082	480,000	0
	Total Expenditures	1,348,612	2,792,775	2,565,968	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Series		1,348,612	2,792,775	2,565,968	0
Net Increase (Decrease)		1,884,296	0	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/11/22

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service/Dining Center	667,803	2,227,662	1,857,594	0
	Residence Halls	962,790	2,870,614	1,813,442	0
	Bookstores	108,831	115,000	100,000	0
	Copy Center	11,423	47,000	47,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	694,670	1,038,775	1,163,276	0
	Other	139,787	157,239	268,998	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		2,585,304	6,456,290	5,250,310	0
Other Funding Sources	Carryover	606,647	0	1,679,019	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		606,647	0	1,679,019	0
Total Auxiliary Fund Revenue and Other		3,191,951	6,456,290	6,929,329	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 05/11/22			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
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 Dining Center	Salaries	33,063	678,755	686,955	0
	Benefits	7,700	134,260	141,435	0
	Operating Expenses	922,106	1,414,647	1,020,918	0
	Capital Outlay	38,922	0	8,000	0
	Total Expenditures	1,001,791	2,227,662	1,857,308	0
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	222,132	115,000	100,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	222,132	115,000	100,000	0
Student Housing	Salaries	293,875	423,079	472,443	0
	Benefits	69,646	92,777	104,863	0
	Operating Expenses	1,036,023	2,354,758	2,915,155	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,399,544	2,870,614	3,492,461	0
Student Early Childhood Center	Salaries	730,369	799,330	902,074	0
	Benefits	161,384	175,160	190,264	0
	Operating Expenses	34,210	64,285	59,285	0
	Capital Outlay	0	0	0	0
	Total Expenditures	925,963	1,038,775	1,151,623	0
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	52,316	47,000	47,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	52,316	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	80,432	88,537	92,498	0
	Benefits	18,318	19,307	20,212	0
	Operating Expenses	29,222	49,395	90,460	0
	Capital Outlay	0	0	0	0
	Total Expenditures	127,972	157,239	203,170	0
Total Expenditures		3,729,718	6,456,290	6,851,562	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,060,186	6,456,290	6,851,562	0

WCCC Form 218b (Reviewed Feb 2013)

Date Prepared: 05/11/22

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary			
College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue	Sales & Services/Auxiliary Enterprises	2,585,304	6,456,290	5,250,310	0
Student Fees	Other Sources	0	0	0	0
	Total Revenue	2,585,304	6,456,290	5,250,310	0
Other Funding Sources	Carryover	606,647	0	1,679,019	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	606,647	0	1,679,019	0
Total Auxiliary Revenue and Other		3,191,951	6,456,290	6,929,329	0
Expenditures by Program	Auxiliary Enterprises, Student	3,601,746	6,299,051	6,648,392	0
	Auxiliary Enterprises, Faculty/Staff	127,972	157,239	203,170	0
	Total Expenditures	3,729,718	6,456,290	6,851,562	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
Total Auxiliary Exp. & Tfrs. by Program		3,060,186	6,456,290	6,851,562	0
Expenditures by Series	Salaries	1,137,739	1,989,701	2,153,970	0
	Benefits	257,048	421,504	456,774	0
	Operating Expenses	2,296,009	4,045,085	4,232,818	0
	Capital Outlay	38,922	0	8,000	0
	Total Expenditures	3,729,718	6,456,290	6,851,562	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
Total Auxiliary Exp. & Tfrs. by Series		3,060,186	6,456,290	6,851,562	0
Net Increase (Decrease)		131,765	0	77,767	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 05/11/22			

**LARAMIE COUNTY COMMUNITY COLLEGE
RESTRICTED FUND -- DETAIL
FY2021-2023**

	FY2021 Budget	FY2022 Budget	FY2023 Budget
FEDERAL GRANTS & CONTRACTS			
PELL	\$4,500,000	\$4,100,000	\$4,100,000
Direct Loans	5,500,000	4,500,000	4,500,000
ARPA	0	5,932,000	0
CARES ACT	750,000	0	0
TRIO-SSS	254,732	0	0
College Work Study	80,000	60,000	60,000
SEOG	88,015	114,178	104,125
Expanding Community College Apprenticeships	108,937	70,000	0
EDA - Advanced Manufacturing Materials Center			2,313,799
TOTAL FEDERAL GRANTS AND CONTRACTS	\$11,281,684	\$14,776,178	\$11,077,924
FEDERAL GRANTS & CONTRACTS PASSED THROUGH OTHER AGENCIES			
Educating Toward Economic Diversity	\$277,471	\$0	\$0
GEAR UP	380,700	380,700	380,700
Perkins Allocation	288,155	391,092	361,416
ABE	123,427	113,679	105,696
INBRE	50,000	50,000	50,000
LYFE	25,000	25,664	25,000
EL/Civics	60,000	60,000	60,000
AE-Corrections	15,528	15,528	15,344
RYSE	0	0	37,260
Impact 307	0	0	17,000
Serve Wyoming	0	0	25,590
GEER-CDC	0	0	125,000
GEER- Autobody	0	0	180,000
GEER- Sonography	0	0	106,000
GEER (WIP)- ECHO	0	0	444,000
TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES	\$1,220,281	\$1,036,663	\$1,933,006
STATE GRANTS & CONTRACTS			
Hathaway Scholarship Fund	\$1,000,000	\$950,000	\$850,000
WYIN State Nursing Loan	150,000	90,000	0
Higher Education Endowment	292,379	288,159	285,100
State ABE Contribution	169,196	176,173	179,429
Library Materials Funding	175,000	175,000	175,000
HVAC	30,069	0	50,400
Plumbing	5,383	0	63,658
CDL Pre-Hire	0	0	159,390
Wyoming Works-CDL Program	227,400	75,000	0
Wyoming Works-Production Technician	216,800	115,000	75,000
Wyoming Works			150,000
Wyoming Works - Non Credit			60,000
Wyoming Tourism - Rodeo			17,500
WIP- CraftBrewing			37,000
WIP- Concept Forge			500,000
Other for FY 2022-2023	800,000	800,000	800,000
TOTAL STATE GRANTS & CONTRACTS	\$3,066,227	\$2,669,332	\$3,402,477
LOCAL GRANTS & CONTRACTS			
WCBEA	\$65,000	\$65,000	\$65,000
TOTAL PUBLIC GRANTS & CONTRACTS	\$65,000	\$65,000	\$65,000
PRIVATE GRANTS & CONTRACTS			
FAFSA First Campaign Project	\$41,855	\$41,855	\$14,000
Cyberskills - Microsoft through AACC			20,000
TOTAL PRIVATE GRANTS & CONTRACTS	\$41,855	\$41,855	\$34,000
TOTAL RESTRICTED FUND REVENUES	\$15,675,047	\$18,589,028	\$16,512,407

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	24,061,001	15,677,499	13,010,930	0
	State Grants and Contracts	1,450,334	2,741,845	3,402,477	0
	Local Grants and Contracts	65,000	65,000	65,000	0
	Private Gift/Grants/Contracts	2,500	41,855	34,000	0
Total Revenue		25,578,835	18,526,199	16,512,407	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		25,578,835	18,526,199	16,512,407	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/11/22			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Expenditures by Program					
Instruction	Salaries	362,090	615,000	461,182	0
All Other	Benefits	160,844	181,000	220,405	0
	Operating Expenses	531,980	789,681	620,667	0
	Capital Outlay	322,211	238,749	3,343,509	0
	Total Expenditures	1,377,125	1,824,430	4,645,763	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	266,101	300,957	302,739	0
ABE, GED,	Benefits	55,379	68,144	70,141	0
ESL	Operating Expenses	25,262	39,383	49,850	0
	Capital Outlay	0	0	0	0
	Total Expenditures	346,743	408,484	422,729	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	37,416	48,615	56,000	0
All Other	Benefits	14,148	13,071	15,112	0
	Operating Expenses	11,047	10,327	36,478	0
	Capital Outlay	0	0	0	0
	Total Expenditures	62,611	72,013	107,590	0
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	250,023	254,237	199,382	0
Support	Benefits	122,321	115,045	94,520	0
	Operating Expenses	2,478,523	204,286	261,798	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,850,867	573,568	555,700	0
Student	Salaries	0	31,694	9,834	0
Services	Benefits	0	2,441	4,166	0
	Operating Expenses	5,500	20,220	17,500	0
	Capital Outlay	0	0	0	0
	Total Expenditures	5,500	54,355	31,500	0
Institutional	Salaries	3,355	0	0	0
Support	Benefits	277	0	0	0
	Operating Expenses	3,230,562	0	0	0
	Capital Outlay	122,460	0	0	0
	Total Expenditures	3,356,655	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	10,511	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	10,511	0	0	0
Scholarships and Fellowships	Salaries	18,275	60,000	60,000	0
	Benefits	0	0	0	0
	Operating Expenses	12,307,921	12,630,178	10,689,125	0
	Capital Outlay	0	0	0	0
	Total Expenditures	12,326,196	12,690,178	10,749,125	0
Total Expenditures		20,336,208	15,623,028	16,512,407	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	2,903,171	0	0
	Total Transfers	0	2,903,171	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.		20,336,208	18,526,199	16,512,407	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 05/11/22	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	24,061,001	15,677,499	13,010,930	0
	State Grants and Contracts	1,450,334	2,741,845	3,402,477	0
	Local Grants and Contracts	65,000	65,000	65,000	0
	Private Gifts/Grants/Contracts	2,500	41,855	34,000	0
	Total Revenue	25,578,835	18,526,199	16,512,407	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		25,578,835	18,526,199	16,512,407	0
Expenditures by Program	Instruction	1,723,869	2,232,914	5,068,492	0
	Research	0	0	0	0
	Public Service	62,611	72,013	107,590	0
	Academic Support	2,850,867	573,568	555,700	0
	Student Services	5,500	54,355	31,500	0
	Institutional Support	3,356,655	0	0	0
	Operations and Maint/Plant	10,511	0	0	0
	Scholarships & Fellowships	12,326,196	12,690,178	10,749,125	0
	Total Expenditures	20,336,208	15,623,028	16,512,407	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	2,903,171	0	0
	Total Transfers	0	2,903,171	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		20,336,208	18,526,199	16,512,407	0
Expenditures by Series	Salaries	937,261	1,310,503	1,089,137	0
	Benefits	352,969	379,701	404,344	0
	Operating Expenses	18,601,307	13,694,075	11,675,417	0
	Capital Outlay	444,671	238,749	3,343,509	0
	Total Expenditures	20,336,208	15,623,028	16,512,407	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	2,903,171	0	0
	Total Transfers	0	2,903,171	0	0
Total Restricted Exp. & Tfrs. by Series		20,336,208	18,526,199	16,512,407	0
Net Increase (Decrease)		5,242,627	0	0	0

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 05/11/22

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue	State Appropriation-Match	50,804	10,000	0	0
	Investment Income	3,343,970	740,000	684,204	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		3,394,774	750,000	684,204	0
Other Funding	Carryover	0	0	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		3,394,774	750,000	684,204	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 05/11/22			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Expenditures by Program					
Instruction	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
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Institutional	Salaries	0	0	0	0
Support	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	499,497	750,000	684,204	0
	Capital Outlay	0	0	0	0
	Total Expenditures	499,497	750,000	684,204	0
Total Expenditures		499,497	750,000	684,204	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.		499,497	750,000	684,204	0
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 05/11/22					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue	State Matching Funds	50,804	10,000	0	0
	Investment Income	3,343,970	740,000	684,204	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	3,394,774	750,000	684,204	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		3,394,774	750,000	684,204	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	499,497	750,000	684,204	0
	Total Expenditures	499,497	750,000	684,204	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. & Tfrrs. by Program		499,497	750,000	684,204	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	499,497	750,000	684,204	0
	Capital Outlay	0	0	0	0
	Total Expenditures	499,497	750,000	684,204	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tfrrs. by Series		499,497	750,000	684,204	0
Net Increase (Decrease)		2,895,277	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/11/22

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue					
	Student Fees	660,452	600,000	550,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	4,659,040	4,719,023	4,674,272	0
	Other investment Income	172,915	0	0	0
	Other/Gifts	625,000	0	2,000,000	0
State Appropriations					
	Supplemental Appropriation	7,080,803	3,334,311	13,093,826	0
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		13,198,209	8,653,334	20,318,098	0
Other Funding Sources					
	Carryover	0	2,121,184	6,608,099	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	8,473,530	0
Total Other		0	2,121,184	15,081,629	0
Total Plant Funds Revenue and Other		13,198,209	10,774,518	35,399,727	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/11/22			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College: <u>Laramie County Community College</u>		Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
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	7,245,483	0	0	0
	Total Expenditures	7,245,483	0	0	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,485,465	8,021,705	32,662,522	0
	Total Expenditures	1,485,465	8,021,705	32,662,522	0
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,365,216	2,752,813	2,737,205	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,365,216	2,752,813	2,737,205	0
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	11,389	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	11,389	0	0	0
Total Expenditures		12,107,553	10,774,518	35,399,727	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		12,107,553	10,774,518	35,399,727	0

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 05/11/22

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Approved 2022-2023
Revenue	Student Fees	660,452	600,000	550,000	0
	Debt Service	0	0	0	0
	State Appropriations	7,080,803	3,334,311	13,093,826	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	4,659,040	4,719,023	4,674,272	0
	Interest Income	172,915	0	0	0
	Other/Gifts	625,000	0	2,000,000	0
	Total Revenue	13,198,209	8,653,334	20,318,098	0
Other Funding Sources	Carryover	0	2,121,184	6,608,099	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	8,473,530	0
	Total Other	0	2,121,184	15,081,629	0
Total Plant Funds Revenue and Other		13,198,209	10,774,518	35,399,727	0
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	7,245,483	0	0	0
	Remodeling/Renovation	1,485,465	8,021,705	32,662,522	0
	Debt Service	3,365,216	2,752,813	2,737,205	0
	Other	11,389	0	0	0
	Total Expenditures	12,107,553	10,774,518	35,399,727	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tf. by Program		12,107,553	10,774,518	35,399,727	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,376,605	2,752,813	2,737,205	0
	Capital Outlay	8,730,948	8,021,705	32,662,522	0
	Total Expenditures	12,107,553	10,774,518	35,399,727	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tf. by Series		12,107,553	10,774,518	35,399,727	0
Net Increase (Decrease)		1,090,656	0	0	0
WCCC Form 216f (Reviewed Feb 2013)		Date Prepared: 05/11/22			

Plant Fund Projects FY2022-2023

MAJOR MAINTENANCE PROJECT RECOMMENDATIONS

	<u>Estimate</u>
RECREATION & ATHLETICS COMPLEX - HVAC REPLACEMENT	\$750,000
COMMUNITY COLLEGE CENTER - ROOF REPLACEMENT (SOUTH SIDE)	\$585,000
ALBANY COUNTY CAMPUS - HEAT PUMP REPLACEMENT (PHASE 1) (15 EA)	\$360,000
FA- ROOF REPLACEMENT (EAST SIDE & CENTER ROOF)	\$750,000
ARENA- INFERRED HEATER REPLACEMENT	\$228,300 *
ANDRIKOPOULOS BUSINESS & TECHNOLOGY - LED LIGHTING REPLACEMENT	\$260,000 *
TRAINING CENTER - LED LIGHTING REPLACEMENT	\$160,526 *
	\$3,093,826

IN-PROGRESS MAJOR MAINTENANCE PROJECTS

TRAINING CENTER - EMERGENCY GENERATOR REPLACEMENT, ADD EMERGENCY CIRCUITS	\$300,000 *
SITE- REPAIR LATERAL TUNNELS THAT FEED BUILD'S ON MALL	\$375,000
AUTO TECH- ADD FIRE SUPPRESSION SYSTEM (SPRINKLERS) TO AT	\$310,000 *
ARP/EEC/AM- LED LIGHTING UPGRADE	\$568,874 *
COMMUNITY COLLEGE CENTER - ROOF REPLACEMENT	\$419,000
SITE- REPLACE RAMP WEST OF CCI&EEC WITH ADA ACCESSIBLE RAMP	\$250,000
CAMPUS WIDE FIRE ALARM SYSTEM UPGRADES	\$300,000
EDUCATION & ENRICHMENT CENTER - EMERGENCY POWER UPGRADES (GEN REPLACEMENT, ADD CIRCUITS)	\$260,000 *
SCIENCE CENTER - FUME HOOD CONTROLS & DUCTWORK.HVAC UPGRADES	\$250,000
AUTO TECH/BOYD AGRICULTURE STALLS - RESTROOM RENOVATION/ADA UPGRADES	\$250,000 *
CROSSROADS - MUTLIZONE HVAC REPLACEMENT	\$350,000 *
TRAINING CENTER- HVAC (AIR HANDLER) REPLACEMENT	\$350,000 *
ALBANY COUNTY CAMPUS - REPAINT EXTERIOR EXPOSED STEEL	\$30,000
PLANT OPERATIONS - BOILER REPLACEMENT	\$230,000 *
UTILITY - MED VOLTAGE ELECTRICAL CABLE & TRANSFORMER RENEWAL (PHASE 2)	\$350,000
SITE - SEAL VARIOUS BUILDING FOUNDATIONS	\$125,000
SITE - REPLACE STOREFRONTS CCI, SC, ARP, CT, AB, AD, TC	\$255,177 *
	\$4,973,051

MINOR MAINTENANCE PROJECTS

SITE - ASPHALT/CONCRETE/STRIPING, 2022	\$135,000
SITE - LANDSCAPE IMPROVEMENTS, EEC & MALL	\$150,000 **
SITE - GREENWAY CONNECTOR	\$100,000
	\$385,000

* Denotes project in "red" buildings from master plan 2011

** 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 17, 2020.

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/Dining Center 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
 - 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
Sponsored Awards and Compliance
Disability Support Services
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
Advising

Financial Aid Administration

Student Admissions

- Admissions
- Student Recruitment
- Orientation
- Student HUB

Student Records**Intercollegiate Athletics**

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

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
- 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.

2022-2023 Student Activity Fee Allocations

Projected Student Fees:

<i>July 1, 2022 - June 30, 2023</i>	\$	415,546
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Operational Costs:

<i>Campus Activities Board</i>	\$	60,000
<i>Student Engagement & Diversity</i>	\$	15,000
<i>Student Government Association</i>	\$	25,000
<i>Personnel Costs (Salary & Benefits)</i>	\$	139,445

	\$	239,445
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Student Organization Allocations

<i>Block & Bridle</i>	\$	4,700
<i>E-Gaming</i>	\$	500
<i>LCCC Student Nursing Association</i>	\$	1,121
<i>LCCC Rotaract</i>	\$	5,506
<i>Phi Theta Kappa</i>	\$	18,480
<i>Radiography Club</i>	\$	17,625
<i>SADHA: Student Chapter of American Dental Hygiene Association</i>	\$	6,237
<i>SAFE</i>	\$	2,800
<i>Skills USA</i>	\$	10,695
<i>Sonography Club</i>	\$	14,467
<i>Student Veterans of America</i>	\$	500
<i>Tabletop Gaming Club</i>	\$	400
<i>Theatre Club</i>	\$	18,018

	\$	101,049
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Contingency Fund

	\$	75,052
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Unallocated Fees

	\$	-
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**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2020-2021 Summary	Approved 2021-2022 Budget	Tentative 2022-2023 Summary	Increase/ Decrease 2022-2023
Unrestricted Operating Fund*	\$41,392,530	\$44,966,641	\$45,958,603	\$991,962
One Mill Fund	1,348,612	2,792,775	2,565,968	(226,807)
Unrestricted & One Mill Fund	\$42,741,142	\$47,759,416	\$48,524,571	\$765,155
Auxiliary Fund	\$3,060,186	\$6,456,290	\$6,851,562	\$395,272
Restricted Fund	20,336,208	18,526,199	16,512,407	(2,013,792)
LCCC Current Fund Budget	\$66,137,537	\$72,741,905	\$71,888,540	(\$853,365)
Endowment Fund	\$499,497	\$750,000	\$684,204	(\$65,796)
Plant & Construction Fund	12,107,553	10,774,518	35,399,727	24,625,209
	\$12,607,050	\$11,524,518	\$36,083,931	\$24,559,413
Total LCCC Budget	\$78,744,586	\$84,266,423	\$107,972,471	\$23,706,048

*Funds 10,13,14

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue (Funds 10,13,14)

College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue					
Tuition, Fees	Credit Tuition, In-State	5,714,680	4,102,447	3,812,395	-290,052
	Credit Tuition, Out-of-District	1,514,728	1,540,524	1,637,317	96,793
	Credit Tuition, Out-State	474,663	481,460	537,060	55,600
	Credit Tuition, WUE	1,462,501	1,478,638	1,561,370	82,732
	Continuing Education Tuition	472,666	630,517	696,584	66,067
	Community Services Tuition	132,830	222,000	224,400	2,400
	Student Fees	1,659,922	1,600,535	1,654,386	53,851
	Course Fees	735,160	843,846	769,853	-73,993
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	16,835,708	17,067,390	17,756,975	689,585
	Supplemental Appropriation	6,831,075	7,001,997	6,569,755	-432,242
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	9,029,913	7,505,015	8,216,450	711,435
	Motor Vehicle Fees	1,434,592	1,327,172	1,434,592	107,420
	Other Local Revenue	0	0	2,028,000	2,028,000
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	17,146	50,000	50,000	0
	Miscellaneous Deposits	98,416	32,996	32,996	0
Total Revenue		46,413,999	43,884,537	46,982,133	3,097,596
Other Funding Sources	Carryover	1,824,541	1,082,104	450,000	-632,104
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		1,824,541	1,082,104	450,000	-632,104
Total Operating Fund Revenue and Other		48,238,540	44,966,641	47,432,133	2,465,492
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 05/12/21			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - Unrestricted Operating Fund Expenditures (Funds 10,13,14)

College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Expenditures by Program					
Instruction	Salaries	9,837,127	10,475,782	11,123,984	648,202
All Other	Benefits	5,072,400	4,872,339	5,217,472	345,133
	Operating Expenses	2,192,118	3,456,366	2,228,717	-1,227,649
	Capital Outlay	5,999	31,193	19,193	-12,000
	Total Expenditures	17,107,644	18,835,680	18,589,366	-246,314
Instruction	Salaries	215,580	379,597	501,971	122,374
Continuing	Benefits	29,507	59,470	79,901	20,431
Education	Operating Expenses	118,522	191,450	624,824	433,374
	Capital Outlay	-8,615	0	0	0
	Total Expenditures	354,994	630,517	1,206,696	576,179
Instruction	Salaries	127,694	140,553	145,738	5,185
ABE, GED,	Benefits	46,315	50,272	50,031	-241
ESL	Operating Expenses	3,395	3,300	2,500	-800
	Capital Outlay	0	0	0	0
	Total Expenditures	177,404	194,125	198,269	4,144
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	137,097	212,042	241,364	29,322
Community	Benefits	49,631	57,968	59,525	1,557
Service	Operating Expenses	-43,233	60,651	60,031	-620
	Capital Outlay	0	0	0	0
	Total Expenditures	143,495	330,661	360,920	30,259
Academic	Salaries	2,710,147	2,693,384	2,795,878	102,494
Support	Benefits	1,235,814	1,144,407	1,120,208	-24,199
	Operating Expenses	587,937	966,514	856,261	-110,253
	Capital Outlay	0	0	0	0
	Total Expenditures	4,533,898	4,804,305	4,772,347	-31,958
Student	Salaries	2,744,710	2,734,245	2,909,049	174,804
Services	Benefits	1,386,088	1,327,366	1,323,303	-4,063
	Operating Expenses	619,090	773,251	791,301	18,050
	Capital Outlay	0	0	0	0
	Total Expenditures	4,749,888	4,834,862	5,023,653	188,791
Institutional	Salaries	3,862,267	3,582,875	3,881,795	298,920
Support	Benefits	1,856,608	1,636,266	1,634,909	-1,357
	Operating Expenses	2,000,730	2,538,191	2,577,338	39,147
	Capital Outlay	0	0	0	0
	Total Expenditures	7,719,605	7,757,332	8,094,042	336,710

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary (Funds 10,13,14)

College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue	Tuition and Fees	12,167,148	10,899,967	10,893,365	-6,602
	State Appropriations	23,666,783	24,069,387	24,326,730	257,343
	Local Appropriations	10,464,505	8,832,187	11,679,042	2,846,855
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	115,563	82,996	82,996	0
	Total Revenue	46,413,999	43,884,537	46,982,133	3,097,596
Other Funding Sources	Carryover	1,824,541	1,082,104	450,000	-632,104
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	1,824,541	1,082,104	450,000	-632,104
Total Operating Fund Revenue and Other		48,238,540	44,966,641	47,432,133	2,465,492
Expenditures by Program	Instruction	17,640,042	19,660,322	19,994,331	334,009
	Research	0	0	0	0
	Public Service	143,495	330,661	360,920	30,259
	Academic Support	4,533,898	4,804,305	4,772,347	-31,958
	Student Services	4,749,888	4,834,862	5,023,653	188,791
	Institutional Support	7,719,605	7,757,332	8,094,042	336,710
	Operations and Maint/Plant	5,282,020	5,338,701	5,497,280	158,579
	Scholarships & Fellowships	1,323,582	2,240,458	2,216,030	-24,428
	Total Expenditures	41,392,530	44,966,641	45,958,603	991,962
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	1,473,530	0
	Total Transfers	0	0	1,473,530	0
Total Oper Fund Exp. & Tfrs. by Program		41,392,530	44,966,641	47,432,133	991,962
Expenditures by Series	Salaries	21,488,831	22,218,925	23,709,683	1,490,758
	Benefits	10,769,684	10,255,199	10,551,626	296,427
	Operating Expenses	8,946,431	12,450,008	11,678,101	-771,907
	Capital Outlay	187,584	42,509	19,193	-23,316
	Total Expenditures	41,392,530	44,966,641	45,958,603	991,962
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	1,473,530	0
	Total Transfers	0	0	1,473,530	0
Total Oper Fund Exp. & Tfrs by Series		41,392,530	44,966,641	47,432,133	991,962
Net Increase (Decrease)		6,846,010	0	(0)	1,473,530

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/12/21

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue					
Local	Mill levy	2,257,478	1,957,400	2,221,602	264,202
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	358,648	355,293	344,366	-10,927
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		2,616,126	2,312,693	2,565,968	253,275
Other Funding Sources	Carryover	616,782	480,082	0	-480,082
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		616,782	480,082	0	-480,082
Total One-Mill Revenue and Other		3,232,908	2,792,775	2,565,968	-226,807
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/12/21			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Expenditures by Program					
Instruction	Salaries	0	10,065	10,940	875
All Other	Benefits	0	5,237	5,203	-34
	Operating Expenses	997	7,372	46,530	39,158
	Capital Outlay	22,368	0	0	0
	Total Expenditures	23,365	22,674	62,673	39,999
Instruction	Salaries	16,823	0	0	0
Continuing	Benefits	2,538	0	0	0
Education	Operating Expenses	11,629	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	30,990	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	4,082	11,000	11,000	0
Community	Benefits	312	842	842	0
Service	Operating Expenses	1,721	2,100	2,100	0
	Capital Outlay	0	0	0	0
	Total Expenditures	6,115	13,942	13,942	0
Academic	Salaries	281,700	282,068	312,396	30,328
Support	Benefits	190,661	188,912	71,420	-117,492
	Operating Expenses	50,034	176,555	168,866	-7,689
	Capital Outlay	0	0	0	0
	Total Expenditures	522,395	647,535	552,682	-94,853
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	23,298	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	23,298	0	0	0
Institutional	Salaries	0	88,683	92,776	4,093
Support	Benefits	0	20,277	21,213	936
	Operating Expenses	104,343	366,020	334,120	-31,900
	Capital Outlay	0	0	80,000	80,000
	Total Expenditures	104,343	474,980	528,109	53,129

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	638,106	1,008,562	1,008,562	0
	Capital Outlay	0	625,082	400,000	-225,082
	Total Expenditures	638,106	1,633,644	1,408,562	-225,082
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		1,348,612	2,792,775	2,565,968	-226,807
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		1,348,612	2,792,775	2,565,968	-226,807
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/12/21	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue	Local Appropriations	2,616,126	2,312,693	2,565,968	253,275
	Other Sources	0	0	0	0
	Total Revenue	2,616,126	2,312,693	2,565,968	253,275
Other Funding Sources	Carryover	616,782	480,082	0	-480,082
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	616,782	480,082	0	-480,082
Total One-Mill Revenue and Other		3,232,908	2,792,775	2,565,968	-226,807
Expenditures by Program	Instruction	54,355	22,674	62,673	39,999
	Research	0	0	0	0
	Public Service	6,115	13,942	13,942	0
	Academic Support	522,395	647,535	552,682	-94,853
	Student Services	23,298	0	0	0
	Institutional Support	104,343	474,980	528,109	53,129
	Operations and Maint/Plant	638,106	1,633,644	1,408,562	-225,082
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	1,348,612	2,792,775	2,565,968	-226,807
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Program		1,348,612	2,792,775	2,565,968	-226,807
Expenditures by Series	Salaries	302,605	391,816	427,112	35,296
	Benefits	193,511	215,268	98,678	-116,590
	Operating Expenses	830,128	1,560,609	1,560,178	-431
	Capital Outlay	22,368	625,082	480,000	-145,082
	Total Expenditures	1,348,612	2,792,775	2,565,968	-226,807
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Series		1,348,612	2,792,775	2,565,968	-226,807
Net Increase (Decrease)		1,884,296	0	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/12/21

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service/Dining Center	667,803	2,227,662	1,857,594	-370,068
	Residence Halls	962,790	2,870,614	1,813,442	-1,057,172
	Bookstores	108,831	115,000	100,000	-15,000
	Copy Center	11,423	47,000	47,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	694,670	1,038,775	1,163,276	124,501
	Other	139,787	157,239	268,998	111,759
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		2,585,304	6,456,290	5,250,310	-1,205,980
Other Funding Sources	Carryover	606,647	0	1,679,019	1,679,019
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		606,647	0	1,679,019	1,679,019
Total Auxiliary Fund Revenue and Other		3,191,951	6,456,290	6,929,329	473,039
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 05/12/21			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
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 Dining Center	Salaries	33,063	678,755	686,955	8,200
	Benefits	7,700	134,260	141,435	7,175
	Operating Expenses	922,106	1,414,647	1,020,918	-393,729
	Capital Outlay	38,922	0	8,000	8,000
	Total Expenditures	1,001,791	2,227,662	1,857,308	-370,354
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	222,132	115,000	100,000	-15,000
	Capital Outlay	0	0	0	0
	Total Expenditures	222,132	115,000	100,000	-15,000
Student Housing	Salaries	293,875	423,079	472,443	49,364
	Benefits	69,646	92,777	104,863	12,086
	Operating Expenses	1,036,023	2,354,758	2,915,155	560,397
	Capital Outlay	0	0	0	0
	Total Expenditures	1,399,544	2,870,614	3,492,461	621,847
Student Early Childhood Center	Salaries	730,369	799,330	902,074	102,744
	Benefits	161,384	175,160	190,264	15,104
	Operating Expenses	34,210	64,285	59,285	-5,000
	Capital Outlay	0	0	0	0
	Total Expenditures	925,963	1,038,775	1,151,623	112,848
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	52,316	47,000	47,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	52,316	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	80,432	88,537	92,498	3,961
	Benefits	18,318	19,307	20,212	905
	Operating Expenses	29,222	49,395	90,460	41,065
	Capital Outlay	0	0	0	0
	Total Expenditures	127,972	157,239	203,170	45,931
Total Expenditures		3,729,718	6,456,290	6,851,562	395,272
Transfers	Mandatory	0	0	0	0
	Non-mandatory	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,060,186	6,456,290	6,851,562	395,272
WCCC Form 218b (Reviewed Feb 2013)					
				Date Prepared: 05/12/21	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue	Sales & Services/Auxiliary Enterprises	2,585,304	6,456,290	5,250,310	-1,205,980
Student Fees	Other Sources	0	0	0	0
	Total Revenue	2,585,304	6,456,290	5,250,310	-1,205,980
Other Funding Sources	Carryover	606,647	0	1,679,019	1,679,019
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	606,647	0	1,679,019	1,679,019
Total Auxiliary Revenue and Other		3,191,951	6,456,290	6,929,329	473,039
Expenditures by Program	Auxiliary Enterprises, Student	3,601,746	6,299,051	6,648,392	349,341
	Auxiliary Enterprises, Faculty/Staff	127,972	157,239	203,170	45,931
	Total Expenditures	3,729,718	6,456,290	6,851,562	395,272
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
Total Auxiliary Exp. & Tfrs. by Program		3,060,186	6,456,290	6,851,562	395,272
Expenditures by Series	Salaries	1,137,739	1,989,701	2,153,970	164,269
	Benefits	257,048	421,504	456,774	35,270
	Operating Expenses	2,296,009	4,045,085	4,232,818	187,733
	Capital Outlay	38,922	0	8,000	8,000
	Total Expenditures	3,729,718	6,456,290	6,851,562	395,272
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
Total Auxiliary Exp. & Tfrs. by Series		3,060,186	6,456,290	6,851,562	395,272
Net Increase (Decrease)		131,765	0	77,767	77,767

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 05/12/21

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	24,061,001	15,677,499	13,010,930	-2,666,569
	State Grants and Contracts	1,450,334	2,741,845	3,402,477	660,632
	Local Grants and Contracts	65,000	65,000	65,000	0
	Private Gift/Grants/Contracts	2,500	41,855	34,000	-7,855
Total Revenue		25,578,835	18,526,199	16,512,407	-2,013,792
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		25,578,835	18,526,199	16,512,407	-2,013,792
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/12/21			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Expenditures by Program					
Instruction	Salaries	362,090	615,000	461,182	-153,818
All Other	Benefits	160,844	181,000	220,405	39,405
	Operating Expenses	531,980	789,681	620,667	-169,014
	Capital Outlay	322,211	238,749	3,343,509	3,104,760
	Total Expenditures	1,377,125	1,824,430	4,645,763	2,821,333
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	266,101	300,957	302,739	1,782
ABE, GED,	Benefits	55,379	68,144	70,141	1,997
ESL	Operating Expenses	25,262	39,383	49,850	10,467
	Capital Outlay	0	0	0	0
	Total Expenditures	346,743	408,484	422,729	14,245
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	37,416	48,615	56,000	7,385
All Other	Benefits	14,148	13,071	15,112	2,041
	Operating Expenses	11,047	10,327	36,478	26,151
	Capital Outlay	0	0	0	0
	Total Expenditures	62,611	72,013	107,590	35,577
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	250,023	254,237	199,382	-54,855
Support	Benefits	122,321	115,045	94,520	-20,525
	Operating Expenses	2,478,523	204,286	261,798	57,512
	Capital Outlay	0	0	0	0
	Total Expenditures	2,850,867	573,568	555,700	-17,868
Student	Salaries	0	31,694	9,834	-21,860
Services	Benefits	0	2,441	4,166	1,725
	Operating Expenses	5,500	20,220	17,500	-2,720
	Capital Outlay	0	0	0	0
	Total Expenditures	5,500	54,355	31,500	-22,855
Institutional	Salaries	3,355	0	0	0
Support	Benefits	277	0	0	0
	Operating Expenses	3,230,562	0	0	0
	Capital Outlay	122,460	0	0	0
	Total Expenditures	3,356,655	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	10,511	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	10,511	0	0	0
Scholarships and Fellowships	Salaries	18,275	60,000	60,000	0
	Benefits	0	0	0	0
	Operating Expenses	12,307,921	12,630,178	10,689,125	-1,941,053
	Capital Outlay	0	0	0	0
	Total Expenditures	12,326,196	12,690,178	10,749,125	-1,941,053
Total Expenditures		20,336,208	15,623,028	16,512,407	889,379
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	2,903,171	0	-2,903,171
	Total Transfers	0	2,903,171	0	-2,903,171
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.		20,336,208	18,526,199	16,512,407	-2,013,792
WCCC Form 218e (Reviewed Feb 2013)			Date Prepared: 05/12/21		

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	24,061,001	15,677,499	13,010,930	-2,666,569
	State Grants and Contracts	1,450,334	2,741,845	3,402,477	660,632
	Local Grants and Contracts	65,000	65,000	65,000	0
	Private Gifts/Grants/Contracts	2,500	41,855	34,000	-7,855
	Total Revenue	25,578,835	18,526,199	16,512,407	-2,013,792
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		25,578,835	18,526,199	16,512,407	-2,013,792
Expenditures by Program	Instruction	1,723,869	2,232,914	5,068,492	2,835,578
	Research	0	0	0	0
	Public Service	62,611	72,013	107,590	35,577
	Academic Support	2,850,867	573,568	555,700	-17,868
	Student Services	5,500	54,355	31,500	-22,855
	Institutional Support	3,356,655	0	0	0
	Operations and Maint/Plant	10,511	0	0	0
	Scholarships & Fellowships	12,326,196	12,690,178	10,749,125	-1,941,053
	Total Expenditures	20,336,208	15,623,028	16,512,407	889,379
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	2,903,171	0	-2,903,171
	Total Transfers	0	2,903,171	0	-2,903,171
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		20,336,208	18,526,199	16,512,407	-2,013,792
Expenditures by Series	Salaries	937,261	1,310,503	1,089,137	-221,366
	Benefits	352,969	379,701	404,344	24,643
	Operating Expenses	18,601,307	13,694,075	11,675,417	-2,018,658
	Capital Outlay	444,671	238,749	3,343,509	3,104,760
	Total Expenditures	20,336,208	15,623,028	16,512,407	889,379
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	2,903,171	0	-2,903,171
	Total Transfers	0	2,903,171	0	-2,903,171
Total Restricted Exp. & Tfrs. by Series		20,336,208	18,526,199	16,512,407	-2,013,792
Net Increase (Decrease)		5,242,627	0	0	(0)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue	State Appropriation-Match	50,804	10,000	0	-10,000
	Investment Income	3,343,970	740,000	684,204	-55,796
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		3,394,774	750,000	684,204	-65,796
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		3,394,774	750,000	684,204	(65,796)
WCCC Form 217g (Reviewed Feb 2013)				Date Prepared: 05/12/21	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
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	499,497	750,000	684,204	(65,796)
	Capital Outlay	0	0	0	0
	Total Expenditures	499,497	750,000	684,204	(65,796)
Total Expenditures		499,497	750,000	684,204	(65,796)
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.		499,497	750,000	684,204	(65,796)
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 05/12/21					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue	State Matching Funds	50,804	10,000	0	-10,000
	Investment Income	3,343,970	740,000	684,204	-55,796
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	3,394,774	750,000	684,204	-65,796
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		3,394,774	750,000	684,204	-65,796
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	499,497	750,000	684,204	-65,796
	Total Expenditures	499,497	750,000	684,204	-65,796
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		499,497	750,000	684,204	-65,796
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	499,497	750,000	684,204	-65,796
	Capital Outlay	0	0	0	0
	Total Expenditures	499,497	750,000	684,204	-65,796
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		499,497	750,000	684,204	-65,796
Net Increase (Decrease)		2,895,277	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/12/21

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue					
	Student Fees	660,452	600,000	550,000	-50,000
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	4,659,040	4,719,023	4,674,272	-44,751
	Other investment Income	172,915	0	0	0
	Other/Gifts	625,000	0	2,000,000	2,000,000
State Appropriations					
	Supplemental Appropriation	7,080,803	3,334,311	13,093,826	9,759,515
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		13,198,209	8,653,334	20,318,098	11,664,764
Other Funding Sources					
	Carryover	0	2,121,184	6,608,099	4,486,915
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	8,473,530	8,473,530
Total Other		0	2,121,184	15,081,629	12,960,445
Total Plant Funds Revenue and Other		13,198,209	10,774,518	35,399,727	24,625,209
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/12/21			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
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	7,245,483	0	0	0
	Total Expenditures	7,245,483	0	0	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,485,465	8,021,705	32,662,522	24,640,817
	Total Expenditures	1,485,465	8,021,705	32,662,522	24,640,817
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,365,216	2,752,813	2,737,205	(15,608)
	Capital Outlay	0	0	0	0
	Total Expenditures	3,365,216	2,752,813	2,737,205	(15,608)
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	11,389	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	11,389	0	0	0
Total Expenditures		12,107,553	10,774,518	35,399,727	24,625,209
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		12,107,553	10,774,518	35,399,727	24,625,209

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 05/12/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actuals 2020-2021	Budget 2021-2022	Tentative 2022-2023	Increase/Decrease 2022-2023
Revenue	Student Fees	660,452	600,000	550,000	-50,000
	Debt Service	0	0	0	0
	State Appropriations	7,080,803	3,334,311	13,093,826	9,759,515
	Federal Appropriations	0	0	0	0
	Tax Revenue	4,659,040	4,719,023	4,674,272	-44,751
	Interest Income	172,915	0	0	0
	Other/Gifts	625,000	0	2,000,000	2,000,000
	Total Revenue	13,198,209	8,653,334	20,318,098	11,664,764
Other Funding Sources	Carryover	0	2,121,184	6,608,099	4,486,915
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	8,473,530	8,473,530
	Total Other	0	2,121,184	15,081,629	12,960,445
Total Plant Funds Revenue and Other		13,198,209	10,774,518	35,399,727	24,625,209
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	7,245,483	0	0	0
	Remodeling/Renovation	1,485,465	8,021,705	32,662,522	24,640,817
	Debt Service	3,365,216	2,752,813	2,737,205	-15,608
	Other	11,389	0	0	0
	Total Expenditures	12,107,553	10,774,518	35,399,727	24,625,209
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		12,107,553	10,774,518	35,399,727	24,625,209
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,376,605	2,752,813	2,737,205	-15,608
	Capital Outlay	8,730,948	8,021,705	32,662,522	24,640,817
	Total Expenditures	12,107,553	10,774,518	35,399,727	24,625,209
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		12,107,553	10,774,518	35,399,727	24,625,209
Net Increase (Decrease)		1,090,656	0	0	0

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