



# Laramie County Community College



FIND YOUR  
**path**

## District's Annual Budget

For Fiscal Year

Beginning July 1, 2023, and Ending June 30, 2024

*To be adopted by the Board of Trustees on July 19, 2023*

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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](mailto:NDS@lccc.wy.edu).



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LARAMIE COUNTY  
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OFFICE OF THE PRESIDENT

Dr. Joe Schaffer

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 19, 2023

Subject: Final Reading of the Proposed FY24 Budget

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This year I am pleased, and a bit relieved, to be presenting a relatively stable fiscal picture for the College, and perhaps even cautiously optimistic outlook based on our proposed FY24 budget. The environment around us, although still with its uncertainties and challenges, has settled and we are seeing some encouraging signs suggesting stability in our anticipated revenue and expenditures across Laramie County Community College (LCCC).

In the following few pages 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 – the Current, or General Fund and the One Mill Fund - but I will also touch on some key elements of our other funds that may be noteworthy.

## **REVENUE OUTLOOK & FUNDS AVAILABLE**

As you know, our revenue is primarily derived from three areas; state appropriations, local ad valorem taxes, and tuition/fees paid by students. For the near term, I continue to anticipate the first two of those remaining strong, and even improving. The current fiscal environment of the state, primarily driven by continued strong markets for Wyoming's extractive industries, and the economic growth of Laramie County, present two influences that continue to positively impact our budgets. These trends are unlikely to change substantially in the next few fiscal years, however we are seeing signs of slowing growth.

I am cautiously optimistic with our third source of revenue, tuition and fees. After a decade of decreasing enrollment, we had begun to stabilize just as we entered the COVID-19 Pandemic, which brought us further declines. Now we are seeing signs of that stabilization again, and even some positive trends for increases in the number of credits students enroll in. Although very early in the process, we are also seeing some positive signs for Summer 2023 and Fall 2023 enrollments that suggest some additional tuition/fee revenue may be available in FY24.

Let me go into some greater details specific to the aforementioned areas for FY24:

- **State Funding:** In FY24, we will see a few areas of additional funding coming to LCCC. The first, and most significant, is a continued investment in employee compensation. This past general legislative session, the community colleges were appropriated approximately \$6.4 million of funding for employee compensation. It is important to note, this is funding for a single year in the biennium. Going into the next biennium, this new appropriation and the funding we received last year (approximately \$8.5 million) will be added as the total biennial funding. This is very good news. For the FY24 compensation appropriation, LCCC's share will be about **\$1.6 million**.

The second area of increased state funding is not as significant, but will still be helpful. You may have followed the debates centered on the ability (or lack thereof) of the community colleges to seek funding for inflationary pressures, or what is often referred to as an external cost adjustment. Although the proposed legislation for a formal mechanism to make these requests did not pass, there was general support for some one-time inflationary funding to the community colleges. This equated to approximately \$1.2 million dollars, and of which LCCC will receive about **\$292,338**. Please note, this is one-time-only funding and should not be expected in subsequent biennia.

Finally, as result of the WCCC funding allocation model, colleges may receive larger (or smaller) portions of the variable funding component of the state aid block grant based on enrollments and completions. Due to LCCC's sustained work and progress here, we anticipate seeing a small increase in on-going state aid of **\$97,197**.

- **Local Funding (4 Mills):** Mentioned previously, Laramie County's overall economy is strong and the assessed valuation of property in the county continues to increase. This means that our funding from the Four Mill Levy also increases, and we estimate that will result in nearly **\$739,806** of funding for LCCC in FY24.

As I said, 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. It appears that these other counties are also seeing improvement, so we are always optimistic that the recapture/redistribution process is favorable to LCCC, but unfortunately, we have only witnessed the loss of state funding through this process.

- **One-Mill Funding:** Similar to our Four Mill funding, the continued growth in Laramie County and its assessed valuation of the district continues to improve, resulting in steady growth in the One-Mill funding. For FY24 we are conservatively estimating that the College will receive **\$3,220,506** in funding from the One-Mill levy and our portion of the motor vehicle licensing revenues.
- **Tuition/Fee Revenue:** Our current enrollment mix has witnessed a shift since the Pandemic, with our unduplicated headcount (total number of individual students) slightly down, but the number of credits they are enrolling in being slightly up. Looking to the 23/24 academic year, it appears that we may see that trend continue, although some positive indications for an increase in total student headcount as well. We still apply a



conservative estimating model for projecting tuition and fee revenues, but even so we are projecting to have slightly more tuition revenue for FY24 than we had in FY23. Thus, we are modeling an increase of tuition revenues in the amount of **\$328,855**. Please keep in mind, these amounts could improve if current enrollment activity and trends continue.

Overall, for FY24, we anticipate having approximately **\$2.2 million** in general fund revenues to be invested and utilized, recognizing that a large portion of it (\$1.6 million) will be restricted to compensation expenditures, the inflationary funding only for one-time expenditures. We will see a similar amount in One-Mill revenues to be used in the same fashion to past One-Mill budgets.

## **FY24 BUDGET OVERVIEW**

Let me shift then to how we have developed the budget for the coming 2023-2024 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 six 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. Fortunately, last year we had the good fortune to invest in nearly all LCCC employees and making substantial progress on Phase III of our implementation plan for the new compensation model. This year, the majority of the expenditures I am proposing will be again towards our most valuable assets, the employees of LCCC. Here is a summary of what I am proposing:

1. **Phase III.C of the Compensation Plan** – Recall that Phase III of our compensation plan focuses on advancing employees to the 50<sup>th</sup> percentile (mid-point) on their market-determined salary band. Phase III touched the vast majority of our employees, and thus came with a significant expense. To mitigate this, we 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 FY23 we were able to implement Phase III.A AND Phase III.B. For FY24, I am recommending we complete the final component, Phase III.C which then will allow us to enter into the maintenance mode and focus on the performance aspects of Phase IV. Phase III.C will require a **\$707,321** investment in the FY24 budget.
2. **Cost of Living Adjustment (COLA)** – We continue to experience the pressures of abnormally high rates of inflation. This environment means the dollars our employees earn in their wages simply do not go as far today as they did previously. Other employers have had to increase wages as a result. With a market-based compensation model, that means we also must adjust our salary/wage bands to reflect the current market impacted by inflation. To do this, I am proposing a 3.5% COLA to be implemented in FY24. The amount of this investment would equate to **\$890,017**.
3. **Reclassifications & Other Adjustments** – Every year we see some shift in the salaries/wages of individual positions that go through the reclassification process, are vacated, or are individually experiencing certain market pressures necessitating

adjustments. Most of these result in a net investment of new dollars to ensure the positions are competitive within their markets or reflective of the expanded role and responsibilities.

All in, the proposed FY24 budget has more than \$1.6 million dollars invested towards our employees. It allows us to achieve a long-anticipated milestone in the completion of Phase III of our compensation plan, and it makes a great stride to addressing inflation through a COLA. These investments are so greatly needed, and I am so very pleased we are able to make them.

### Operational Investments

Even with the significant investment in our employee compensation, we are fortunate to have funds available to make some bold moves in our operations and strong investments towards the 2030 Strategic Plan and accompanying initiatives.

Within the proposed budget, here are a few of the more notable items I am recommending:

- Moving the Information Technology Services and Environmental Health and Safety personnel from the One-Mill Fund to the General Fund. Historically the Board has directed me to keep the One-Mill fund as liquid as possible, but unfortunately years of budget reductions have necessitated moving some ongoing personnel cost from the Current Fund over to the One-Mill Fund. We are in the position to now move those back, a move that helps both with some strategic investments for FY24 on the One-Mill Fund, as well as helping us in the state Funding Allocation Model.
- Investing in some essential positions that are made possible by budget efficiencies and strategic investments. For FY24 this includes the funding of a Clinical Coordinator position for the Respiratory Therapy Program currently under development, an Assessment position in Performance and Planning to address a gap we have in structuring the systems for assessing student learning at LCCC, and a portion of a specialist position in our Contracting and Procurement Office to help with the heavy work load there.
- We have historically carried the College's insurance premiums on the One-Mill Fund, but having it on the Current Fund will positively influence the Funding Allocation Model the WCCC uses to distribute state funding. This year I am recommending moving it to the Current Fund, but using some of the draw down on the Fund Balance to cover that expense, with the intention of having it fully embedded in the Current Fund starting next fiscal year (FY25).

Speaking of the Current Fund Balance, with the FY24 budget I am proposing the strategic use of a portion of the Fund Balance to keep us well within our statutory limits on what we can carry in the fund balance. This includes the College's Insurance for this year, the renovation of CCC 128 for the Board Room/Multi-Use Space, to fund one Innovation Fund Request that intends to expand the CDL program to our Albany County Campus, as well as carrying funds to address any loss in state aid as part of the recapture/redistribution process.



### One-Mill Fund

As stated earlier, we are anticipating strong revenues from the One-Mill fund, with the FY24 budget projecting more than \$3 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, Foundation Sponsorships, an equipment replacement/repair fund, and minor maintenance projects.

The shift of Information Technology Services and Environmental Health and Safety personnel to the Current Fund, frees significant revenues to be invested strategically. One area is the implementation of our Exterior Renewal Plan. As you likely recall, we received funding from the Legislature this past session to begin working on the first phase of the exterior renewal effort. That phase includes the Training Center, Administration Building, Center for Conferences and Institutes, and the Fine Arts building. To use the state funding, we must match it dollar for dollar. Thus, in FY24 I am recommending we use \$1.5 million in the One-Mill Fund budget to initiate the first phase of the Exterior Renewal initiative.

In addition, we have proposed the use of a small portion of the One-Mill funds for facilities planning (\$200,000) as we anticipate some activity around the implementation of our updated Campus Master Plan. 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.

### 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. The proposed FY24 budget includes an enrollment reserve of \$140,269 on the Current Fund, and an operating reserve of \$583,296 on the One-Mill Fund. 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.

### Other Funds

Unlike the previous years, there are few notables within our other areas in the LCCC Budget – Auxiliary Fund, Restricted Fund, and the Plant Fund. Although there is always some variation in revenues and expenditures, the FY24 budget has nothing I would consider out of the ordinary for these areas. A couple notable items of interest in these funds would include:

- All of the auxiliary areas remain balanced, outside of the dual-debt challenges with the Residence Halls, although it is worth noting that the deficit there has improved for the better and we anticipate that trend continuing.
- The restricted fund areas have reduced without the significance of the various Pandemic relief funding and other major grants, although this year does include the anticipated funding from our WIP Phase II projects, as well as some larger pre-hire grants for the CDL program and our advanced manufacturing training.

## SUMMATION

In conclusion, I believe the FY24 budget is strategically constructed and represents a strong fiscal foundation that will bolster our continued efforts towards student success and organizational excellence. It is realistic, has positive investments in our people, allows us to move forward on our strategic plan, balanced by conservativeness to ensure the College can adjust with any uncertainty that comes our way in the next year.

I should also state how fortunate we are at LCCC to have an incredibly transparent, inclusive budget development process. The work of the Senior Vice President of Administration and Finance, the Budget Director, and the myriad members of the Budget Process Advisory Committee and the Budget Resource Allocation Committee, have created a process that yields exceptional outcomes. You will see that in the proposed FY24 budget.

In the 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 quality service, teaching, and learning to those whom turn to us for a transformed life. 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.

## NOTICE OF HEARING OF THE LARAMIE COUNTY COMMUNITY COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for Laramie County Community College for the 2023-2024 fiscal year ending June 30, 2024, which is now being considered by the Board of Trustees, will be held at Laramie County Community College, 1400 East College Drive, Cheyenne, Wyoming, on the 19<sup>th</sup> day of July, 2023, at 7:00 pm., M.D.T., at which time any and all persons interested may appear and be heard. A summary of the proposed budget follows:

### SUMMARY OF BUDGET

	CASH AVAILABLE JULY 1ST (1)	ESTIMATED REVENUE WITHOUT TAX (2)	CASH & ESTIMATED REVENUE (3)	ESTIMATED* TAX REQUIREMENT (4)	ESTIMATED EXPENDITURES (5)
CURRENT FUND	\$5,033,363	\$60,735,085	\$65,428,448	\$ 10,390,848	\$76,111,322
ONE MILL FUND	8,648	0-	8,648	3,220,506	3,229,154
PLANT FUND	20,307,559	16,943,826	37,251,385	-0-	37,251,385
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,236,210	2,236,210
RENOVATE AND EXPAND FINE ARTS	-0-	-0-	-0-	-0-	-0-
TOTAL	<u>\$25,349,570</u>	<u>\$77,678,911</u>	<u>\$102,688,481</u>	<u>\$15,847,564</u>	<u>\$118,828,071</u>

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

Robert Salazar  
Chairman, Board of Trustees  
Laramie County Community College

Publish: Wyoming Tribune-Eagle (July 12,2023)  
Pine Bluffs Post (July 13, 2023)

**EXPENDITURE AUTHORITY RESOLUTION**

WHEREAS, on the 19<sup>th</sup> day of July 2023, the budget making authority prepared and submitted to the Board of Trustees of Laramie County Community College District a budget for the fiscal year ending June 30, 2024; and

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

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the Wyoming Tribune Eagle and Pine Bluffs Post, legal newspapers published and of general circulation in the county on the XX<sup>th</sup> day and XX<sup>th</sup> days of July, 2023; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Laramie County Community College District that the budget, as so revised and altered, be adopted as the official college budget for the fiscal year ending June 30, 2024.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2023-2024 fiscal year ending June 30, 2024 and that the expenditures be limited to the amount appropriated herein.

Dated this 19<sup>th</sup> day of July, 2023.  
Attest:

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EXPENDITURE AUTHORITY	
CURRENT FUND .....	\$76,111,322
ONE MILL .....	3,229,154
PLANT FUND .....	37,251,385
TOTAL EXPENDITURES .....	\$118,828,071

## RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 19th day of July, 2023, this Board adopted a college budget for the 2023-2024 fiscal year ending June 30, 2024, calling for the following appropriations:

Current Fund.....	\$76,111,322
One Mill Fund.....	3,229,154
Plant Fund.....	37,251,385
Total.....	\$118,828,071

AND WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that levies be made for the fiscal year ending June 30, 2024, as shown opposite each fund amounts to be raised by taxes:

### Amount to be Raised

Current Fund .....	\$10,390,848 4 mills
One Mill Fund .....	3,220,506 1 mill
GO Bond, Series 2014 ... ..	2,236,210 To Be Assessed

NOW BE IT RESOLVED BY THE Board of Trustees of Laramie County Community College that the foregoing levies be made for the fiscal year ending June 30, 2024.

Dated this 19th day of July, 2023.

Attest:

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**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

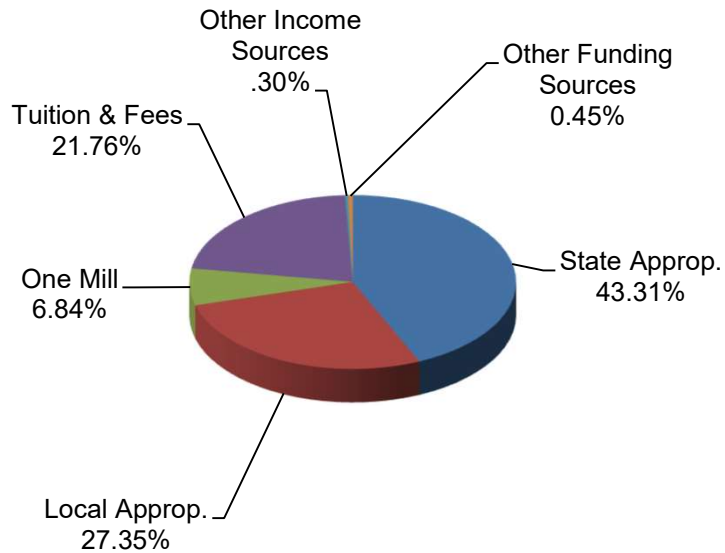
<b>ITEM</b>	<b>Actuals 2021-2022 Summary</b>	<b>Estimated 2022-2023 Actuals</b>	<b>Tentative 2023-2024 Summary</b>	<b>Approved 2023-2024 Budget</b>
Unrestricted Operating Fund*	\$41,551,587	\$45,280,929	\$51,560,934	\$0
One Mill Fund	2,906,668	2,848,757	3,229,154	0
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$44,458,255</b>	<b>\$48,129,686</b>	<b>\$54,790,088</b>	<b>\$0</b>
Auxiliary Fund	\$5,630,355	\$7,178,336	\$7,660,846	\$0
Restricted Fund	17,993,040	15,536,818	16,265,411	0
<b>Total</b>	<b>\$68,081,650</b>	<b>\$70,844,840</b>	<b>\$78,716,345</b>	<b>\$0</b>
Endowment Fund	\$451,367	\$522,357	\$624,131	\$0
Plant & Construction Fund	5,584,538	14,275,496	39,487,595	0
	<b>\$6,035,905</b>	<b>\$14,797,853</b>	<b>\$40,111,726</b>	<b>\$0</b>
<b>Total LCCC Budget</b>	<b>\$74,117,555</b>	<b>\$85,642,693</b>	<b>\$118,828,071</b>	<b>\$0</b>

\* Funds 10,13,14



# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2022-2023 REVENUES



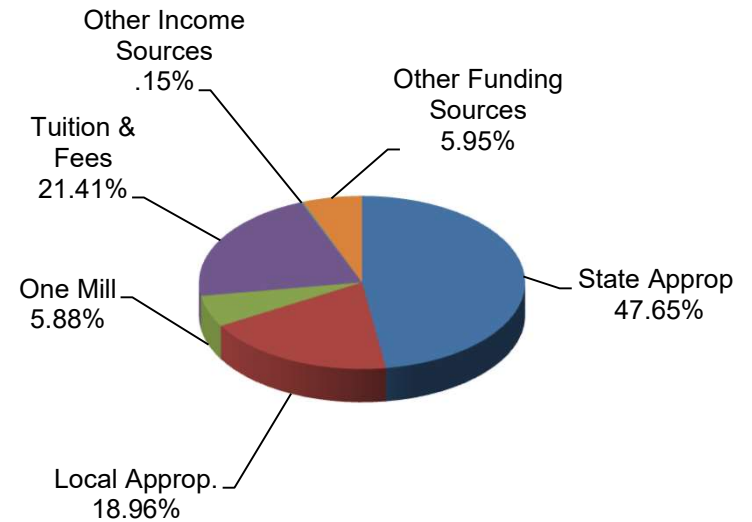
ITEM	ESTIMATED 2022-2023 ACTUALS	PERCENT OF BUDGET
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### Revenues

State Appropriations	\$ 22,899,345	43.31%
Local Appropriations	14,457,851	27.35%
One Mill	3,614,463	6.84%
Tuition & Fees	11,502,126	21.76%
Other Income Sources	156,774	0.30%
Other Funding Sources	238,095	0.45%

<b>Total Revenues</b>	<b>\$ 52,868,654</b>	<b>100.00%</b>
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## FY2023-2024 REVENUES



ITEM	TENTATIVE 2023-2024 BUDGET	PERCENT OF BUDGET
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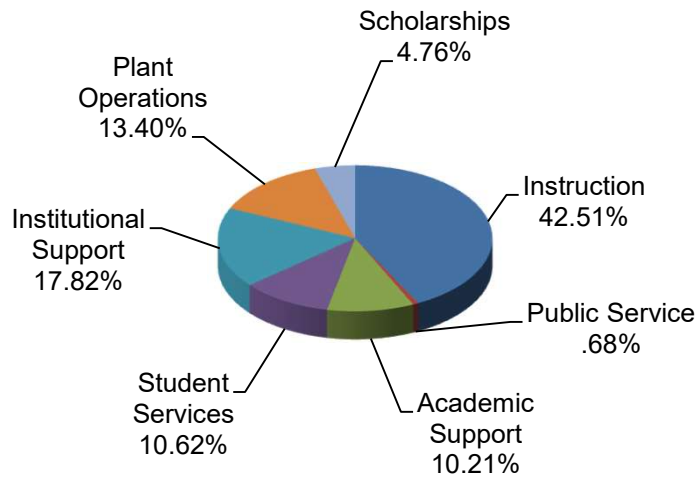
### Revenues

State Appropriations	\$ 26,104,928	47.65%
Local Appropriations	10,390,848	18.96%
One Mill	3,220,506	5.88%
Tuition & Fees	11,729,449	21.41%
Other Income Sources	82,998	0.15%
Other Funding Sources	3,261,359	5.95%

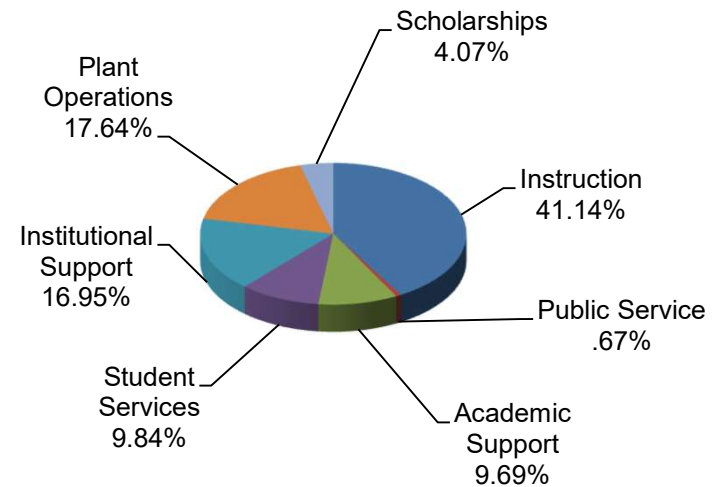
<b>Total Revenues</b>	<b>\$ 54,790,088</b>	<b>100.00%</b>
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# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2022-2023 EXPENDITURES BY PROGRAM



## FY2023-2024 EXPENDITURES BY PROGRAM



ITEM	ESTIMATED 2022-2023 ACTUALS	PERCENT OF BUDGET
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### Expenditures by Program

Instruction	\$ 20,041,551	42.39%
Public Service	320,701	0.68%
Academic Support	4,826,809	10.21%
Total Instructional Programs		53.27%
Student Services	\$ 5,023,748	10.63%
Institutional Support	8,432,089	17.84%
Plant Operations	6,383,473	13.50%
Scholarships	2,249,313	4.77%
<b>Total Expenditures by Program</b>	<b>\$ 47,277,685</b>	<b>100.00%</b>

FY2023-2024 Budget

ITEM	TENTATIVE 2023-2024 BUDGET	PERCENT OF BUDGET
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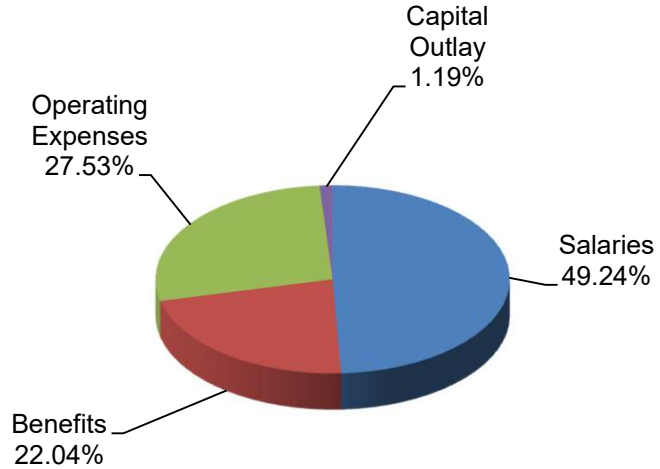
### Expenditures by Program

Instruction	\$ 22,743,024	41.51%
Public Service	363,383	0.66%
Academic Support	5,276,291	9.63%
Total Instructional Programs		51.80%
Student Services	\$ 5,355,326	9.77%
Institutional Support	9,229,382	16.84%
Plant Operations	9,606,652	17.53%
Scholarships	2,216,030	4.04%
<b>Total Expenditures by Program</b>	<b>\$ 54,790,088</b>	<b>100.00%</b>

July 19, 2023

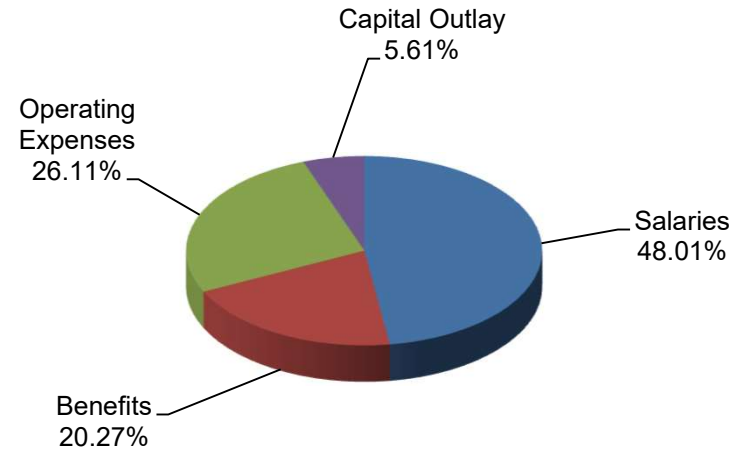
# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2022-2023 EXPENDITURES BY SERIES



ITEM	ESTIMATED 2022-2023 ACTUALS	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 23,280,068	49.24%
Benefits	10,421,953	22.04%
Operating Expenses	13,015,015	27.53%
Capital Outlay	560,648	1.19%
<b>Total Expenditures by Series</b>	<b>\$ 47,277,685</b>	<b>100.00%</b>

## FY2023-2024 EXPENDITURES BY SERIES



ITEM	TENTATIVE 2023-2024 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 26,141,227	47.71%
Benefits	11,038,386	20.15%
Operating Expenses	14,554,277	26.56%
Capital Outlay	3,056,198	5.58%
<b>Total Expenditures by Series</b>	<b>\$ 54,790,088</b>	<b>100.00%</b>

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	4,749,881	3,885,889	3,968,344	0
	Credit Tuition, Out-of-District	1,997,832	1,701,958	1,743,853	0
	Credit Tuition, Out-State	638,180	628,268	662,288	0
	Credit Tuition, WUE	1,897,221	1,642,826	1,681,457	0
	Continuing Education Tuition	636,850	1,029,320	984,800	0
	Community Services Tuition	226,740	185,623	226,000	0
	Student Fees	1,650,820	1,698,305	1,704,590	0
	Course Fees	766,591	729,938	758,118	0
	Other Fees	0	0	0	0
<b>State Appropriations</b>	State Aid Appropriation	16,220,831	17,193,330	19,555,758	0
	Supplemental Appropriation	5,721,064	5,706,015	6,549,170	0
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	8,137,916	13,033,761	8,976,958	0
	Motor Vehicle Fees	1,413,891	1,424,090	1,413,890	0
	Other Local Revenue	0	0	0	0
<b>Sales/Service Educational Activities</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	-192,805	14,855	50,000	0
	Miscellaneous Deposits	192,826	141,919	32,996	0
<b>Total Revenue</b>		44,057,838	49,016,097	48,308,222	0
<b>Other Funding Sources</b>	Carryover	0	0	3,252,712	0
	Transfers	0	238,095	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	238,095	3,252,712	0
<b>Total Operating Fund Revenue and Other</b>		44,057,838	49,254,192	51,560,934	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	9,741,200	10,572,690	12,145,802	0
	Benefits	4,946,701	5,186,887	5,214,248	0
	Operating Expenses	2,324,748	2,430,820	2,893,667	0
	Capital Outlay	352,889	151,637	122,100	0
	Total Expenditures	17,365,538	18,342,034	20,375,817	0
<b>Instruction Continuing Education</b>	Salaries	364,287	720,538	728,709	0
	Benefits	55,898	130,002	129,508	0
	Operating Expenses	266,500	626,400	449,865	0
	Capital Outlay	67,413	1,463	113,899	0
	Total Expenditures	754,098	1,478,403	1,421,981	0
<b>Instruction ABE, GED, ESL</b>	Salaries	141,375	141,143	151,318	0
	Benefits	46,204	49,634	51,521	0
	Operating Expenses	2,291	6,899	3,900	0
	Capital Outlay	0	0	0	0
	Total Expenditures	189,870	197,676	206,739	0
<b>Research</b>	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
<b>Public Service All Other</b>	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
<b>Public Service Community Service</b>	Salaries	203,981	191,163	213,630	0
	Benefits	56,453	53,814	57,989	0
	Operating Expenses	0	67,198	68,970	0
	Capital Outlay	50,012	0	0	0
	Total Expenditures	310,446	312,175	340,589	0
<b>Academic Support</b>	Salaries	2,334,310	2,536,569	3,100,567	0
	Benefits	1,011,188	1,057,059	1,257,667	0
	Operating Expenses	733,622	673,120	868,057	0
	Capital Outlay	31,643	0	0	0
	Total Expenditures	4,110,763	4,266,748	5,226,291	0
<b>Student Services</b>	Salaries	2,573,214	2,837,900	3,164,548	0
	Benefits	1,173,090	1,270,470	1,397,788	0
	Operating Expenses	741,558	915,378	792,990	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,487,862	5,023,748	5,355,326	0
<b>Institutional Support</b>	Salaries	3,458,160	3,878,137	4,212,883	0
	Benefits	1,531,187	1,670,883	1,845,919	0
	Operating Expenses	2,108,742	2,302,045	2,748,592	0
	Capital Outlay	12,878	48,320	50,000	0
	Total Expenditures	7,110,967	7,899,385	8,857,394	0

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	1,915,287	1,976,660	2,385,891	0
	Benefits	984,676	909,702	1,076,167	0
	Operating Expenses	2,264,863	2,583,675	3,290,465	0
	Capital Outlay	-2,361	41,410	808,244	0
	Total Expenditures	5,162,465	5,511,447	7,560,767	0
<b>Scholarships and</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
<b>Fellowships</b>	Operating Expenses	2,059,578	2,249,313	2,216,030	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,059,578	2,249,313	2,216,030	0
<b>Total Expenditures</b>		41,551,587	45,280,929	51,560,934	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	-390,286	0	0
	Total Transfers	0	-390,286	0	0
<b>Total Operating Fund Exp. and Transfers</b>		41,551,587	44,890,643	51,560,934	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 07/19/23	



## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>	Tuition and Fees	12,564,115	11,502,127	11,729,450	0
	State Appropriations	21,941,895	22,899,345	26,104,928	0
	Local Appropriations	9,551,807	14,457,851	10,390,848	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	21	156,774	82,996	0
	<b>Total Revenue</b>	<b>44,057,838</b>	<b>49,016,097</b>	<b>48,308,222</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	3,252,712	0
	Transfers	0	238,095	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>238,095</b>	<b>3,252,712</b>	<b>0</b>
<b>Total Operating Fund Revenue and Other</b>		<b>44,057,838</b>	<b>49,254,192</b>	<b>51,560,934</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	18,309,506	20,018,113	22,004,537	0
	Research	0	0	0	0
	Public Service	310,446	312,175	340,589	0
	Academic Support	4,110,763	4,266,748	5,226,291	0
	Student Services	4,487,862	5,023,748	5,355,326	0
	Institutional Support	7,110,967	7,899,385	8,857,394	0
	Operations and Maint/Plant	5,162,465	5,511,447	7,560,767	0
	Scholarships & Fellowships	2,059,578	2,249,313	2,216,030	0
	<b>Total Expenditures</b>	<b>41,551,587</b>	<b>45,280,929</b>	<b>51,560,934</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	-390,286	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>-390,286</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>41,551,587</b>	<b>44,890,643</b>	<b>51,560,936</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	20,731,814	22,854,800	26,103,348	0
	Benefits	9,805,397	10,328,451	11,030,807	0
	Operating Expenses	10,501,902	11,854,848	13,332,536	0
	Capital Outlay	512,474	242,830	1,094,243	0
	<b>Total Expenditures</b>	<b>41,551,587</b>	<b>45,280,929</b>	<b>51,560,934</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	-390,286	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>-390,286</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs by Series</b>		<b>41,551,587</b>	<b>44,890,643</b>	<b>51,560,934</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>2,506,251</b>	<b>4,363,549</b>	<b>0</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>					
<b>Local</b>	Mill levy	2,034,479	3,258,440	2,876,140	0
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	353,472	356,022	344,366	0
	Other Local Revenue	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		2,387,951	3,614,462	3,220,506	0
<b>Other Funding Sources</b>	Carryover	0	0	8,648	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	8,648	0
<b>Total One-Mill Revenue and Other</b>		2,387,951	3,614,462	3,229,154	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/19/23			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Expenditures			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	10,065	13,152	26,879	0
	Benefits	2,257	2,913	5,857	0
	Operating Expenses	7,385	7,374	583,296	0
	Capital Outlay	0	0	122,455	0
	Total Expenditures	19,707	23,439	738,487	0
<b>Instruction Continuing Education</b>	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
<b>Instruction ABE, GED, ESL</b>	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
<b>Research</b>	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
<b>Public Service All Other</b>	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
<b>Public Service Community Service</b>	Salaries	4,869	4,046	11,000	0
	Benefits	373	310	1,722	0
	Operating Expenses	2,555	4,170	10,072	0
	Capital Outlay	0	0	0	0
	Total Expenditures	7,797	8,526	22,794	0
<b>Academic Support</b>	Salaries	285,607	315,294	0	0
	Benefits	179,003	69,203	0	0
	Operating Expenses	132,741	134,114	50,000	0
	Capital Outlay	0	41,451	0	0
	Total Expenditures	597,351	560,062	50,000	0
<b>Student Services</b>	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
<b>Institutional Support</b>	Salaries	88,683	92,777	0	0
	Benefits	20,138	21,076	0	0
	Operating Expenses	314,725	338,851	371,988	0
	Capital Outlay	0	80,000	0	0
	Total Expenditures	423,546	532,704	371,988	0

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	994,630	675,659	206,385	0
	Capital Outlay	266,360	196,367	1,539,500	0
	Total Expenditures	1,260,990	872,026	1,745,885	0
<b>Scholarships and Fellowships</b>	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
<b>Total Expenditures</b>		2,309,391	1,996,757	2,929,154	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	597,277	852,000	300,000	0
	Total Transfers	597,277	852,000	300,000	0
<b>Total One-Mill Expenditures and Transfers</b>		2,906,668	2,848,757	3,229,154	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Summary			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>	Local Appropriations	2,387,951	3,614,462	3,220,506	0
	Other Sources	0	0	0	0
	Total Revenue	2,387,951	3,614,462	3,220,506	0
<b>Other Funding Sources</b>	Carryover	0	0	8,648	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	8,648	0
<b>Total One-Mill Revenue and Other</b>		2,387,951	3,614,462	3,229,154	0
<b>Expenditures by Program</b>	Instruction	19,707	23,439	738,487	0
	Research	0	0	0	0
	Public Service	7,797	8,526	22,794	0
	Academic Support	597,351	560,062	50,000	0
	Student Services	0	0	0	0
	Institutional Support	423,546	532,704	371,988	0
	Operations and Maint/Plant	1,260,990	872,026	1,745,885	0
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	2,309,391	1,996,757	2,929,154	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	597,277	852,000	300,000	0
	Total Transfers	597,277	852,000	300,000	0
<b>Total One-Mill Exp. &amp; Tfrs. by Program</b>		2,906,668	2,848,757	3,229,154	0
<b>Expenditures by Series</b>	Salaries	389,224	425,269	37,879	0
	Benefits	201,771	93,502	7,579	0
	Operating Expenses	1,452,036	1,160,168	1,221,741	0
	Capital Outlay	266,360	317,818	1,661,955	0
	Total Expenditures	2,309,391	1,996,757	2,929,154	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	597,277	852,000	300,000	0
	Total Transfers	597,277	852,000	300,000	0
<b>Total One-Mill Exp. &amp; Tfrs. by Series</b>		2,906,668	2,848,757	3,229,154	0
<b>Net Increase (Decrease)</b>		(518,717)	765,705	0	0
WCCC Form 216c (Reviewed Feb 2013)				Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service/Dining Center	1,218,550	1,898,419	2,480,771	0
	Residence Halls	1,640,724	2,050,024	2,386,602	0
	Bookstores	101,181	95,330	95,000	0
	Copy Center	33,649	34,297	47,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	956,737	1,108,233	1,213,816	0
	Other (Includes Facilities Rental)	413,073	528,337	329,111	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
<b>Total Revenue</b>		4,363,913	5,714,640	6,552,300	0
<b>Other Funding Sources</b>	Carryover	0	0	1,156,520	0
	Transfers	2,500,000	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		2,500,000	0	1,156,520	0
<b>Total Auxiliary Fund Revenue and Other</b>		6,863,913	5,714,640	7,708,820	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 07/19/23			



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Expenditures by Program</b>					
<b>Student Student Center</b>	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
<b>Student Food Service/ Dining Services</b>	Salaries	630,846	819,668	949,231	0
	Benefits	122,147	143,226	172,914	0
	Operating Expenses	903,889	1,120,041	1,358,626	0
	Capital Outlay	7,852	0	0	0
	Total Expenditures	1,664,734	2,082,935	2,480,771	0
<b>Student Bookstore</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	118,354	114,846	95,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	118,354	114,846	95,000	0
<b>Student Housing</b>	Salaries	427,100	394,253	499,373	0
	Benefits	94,456	86,970	107,826	0
	Operating Expenses	1,853,870	2,885,481	2,935,605	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,375,427	3,366,704	3,542,804	0
<b>Student Early Childhood Center</b>	Salaries	841,459	864,135	943,095	0
	Benefits	172,215	174,436	196,160	0
	Operating Expenses	41,786	55,675	70,910	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,055,460	1,094,246	1,210,165	0
<b>Faculty/Staff Copy Center</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	45,032	36,721	47,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	45,032	36,721	47,000	0
<b>Faculty/Staff Motor Pool</b>	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
<b>Faculty/Staff Other</b>	Salaries	106,938	105,132	137,631	0
	Benefits	20,711	21,441	29,157	0
	Operating Expenses	216,666	295,224	118,318	0
	Capital Outlay	27,034	0	0	0
	Total Expenditures	371,349	421,797	285,106	0
<b>Total Expenditures</b>		5,630,355	7,117,249	7,660,846	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	61,087	0	0
	Total Transfers	0	61,087	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		5,630,355	7,178,336	7,660,846	0

WCCC Form 218b (Reviewed Feb 2013)

Date Prepared: 07/19/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	4,363,913	5,714,640	6,552,300	0
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	4,363,913	5,714,640	6,552,300	0
<b>Other Funding Sources</b>	Carryover	0	0	1,156,520	0
	Transfers	2,500,000	0	0	0
	Other	0	0	0	0
	Total Other	2,500,000	0	1,156,520	0
<b>Total Auxiliary Revenue and Other</b>		6,863,913	5,714,640	7,708,820	0
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	5,259,007	6,695,452	7,375,740	0
	Auxiliary Enterprises, Faculty/Staff	371,349	421,797	285,106	0
	Total Expenditures	5,630,355	7,117,249	7,660,846	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	61,087	0	0
	Total Transfers	0	61,087	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		5,630,355	7,178,336	7,660,846	0
<b>Expenditures by Series</b>	Salaries	2,006,343	2,183,188	2,529,330	0
	Benefits	409,529	426,073	506,057	0
	Operating Expenses	3,179,597	4,507,988	4,625,459	0
	Capital Outlay	34,886	0	0	0
	Total Expenditures	5,630,355	7,117,249	7,660,846	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	61,087	0	0
	Total Transfers	0	61,087	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		5,630,355	7,178,336	7,660,846	0
<b>Net Increase (Decrease)</b>		1,233,558	(1,463,696)	47,974	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 07/19/23			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	17,766,155	11,470,254	10,822,743	0
	State Grants and Contracts	2,122,191	2,306,877	5,077,668	0
	Local Grants and Contracts	48,750	72,500	365,000	0
	Private Gift/Grants/Contracts	14,000	355,000	0	0
<b>Total Revenue</b>		19,951,096	14,204,631	16,265,411	0
<b>Other Funding Sources</b>					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	0	0
<b>Total Restricted Funds Revenue and Other</b>		19,951,096	14,204,631	16,265,411	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 07/19/23			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Expenditures			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	272,357	362,673	1,108,500	0
	Benefits	110,579	119,534	294,181	0
	Operating Expenses	587,795	425,705	1,474,024	0
	Capital Outlay	531,931	2,769,607	1,630,153	0
	Total Expenditures	1,502,662	3,677,519	4,506,858	0
<b>Instruction Continuing Education</b>	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
<b>Instruction ABE, GED, ESL</b>	Salaries	305,018	301,407	324,950	0
	Benefits	57,362	58,708	71,339	0
	Operating Expenses	59,542	64,996	163,122	0
	Capital Outlay	0	0	0	0
	Total Expenditures	421,922	425,111	559,411	0
<b>Research</b>	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
<b>Public Service All Other</b>	Salaries	46,535	59,256	63,747	0
	Benefits	16,431	16,175	15,603	0
	Operating Expenses	32,618	53,198	52,650	0
	Capital Outlay	0	0	0	0
	Total Expenditures	95,584	128,629	132,000	0
<b>Public Service Community Service</b>	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
<b>Academic Support</b>	Salaries	190,977	199,578	199,382	0
	Benefits	96,872	94,259	94,520	0
	Operating Expenses	186,262	173,246	186,798	0
	Capital Outlay	0	0	0	0
	Total Expenditures	474,111	467,083	480,700	0
<b>Student Services</b>	Salaries	14,698	17,823	0	0
	Benefits	7,403	9,290	0	0
	Operating Expenses	11,768	489,907	44,167	0
	Capital Outlay	0	0	0	0
	Total Expenditures	33,869	517,020	44,167	0
<b>Institutional Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	293,304	486,317	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	293,304	486,317	0	0

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	-10,511	549	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	-10,511	549	0	0
<b>Scholarships and Fellowships</b>	Salaries	20,300	32,008	60,000	0
	Benefits	0	0	0	0
	Operating Expenses	11,661,799	9,802,582	10,482,275	0
	Capital Outlay	0	0	0	0
	Total Expenditures	11,682,099	9,834,590	10,542,275	0
<b>Total Expenditures</b>		14,493,040	15,536,818	16,265,411	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	1,000,000	0	0	0
	Total Transfers	1,000,000	0	0	0
<b>Auxiliary Enterprises</b>	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
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	2,500,000	0	0	0
	Total Transfers	2,500,000	0	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		17,993,040	15,536,818	16,265,411	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 07/19/23	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Restricted Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	17,766,155	11,470,254	10,822,743	0
	State Grants and Contracts	2,122,191	2,306,877	5,077,668	0
	Local Grants and Contracts	48,750	72,500	365,000	0
	Private Gifts/Grants/Contracts	14,000	355,000	0	0
	<b>Total Revenue</b>	<b>19,951,096</b>	<b>14,204,631</b>	<b>16,265,411</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>19,951,096</b>	<b>14,204,631</b>	<b>16,265,411</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	1,924,584	4,102,630	5,066,269	0
	Research	0	0	0	0
	Public Service	95,584	0	0	0
	Academic Support	474,111	467,083	480,700	0
	Student Services	33,869	517,020	44,167	0
	Institutional Support	293,304	486,317	0	0
	Operations and Maint/Plant	-10,511	549	0	0
	Scholarships & Fellowships	11,682,099	9,834,590	10,542,275	0
	<b>Total Expenditures</b>	<b>14,493,040</b>	<b>15,408,189</b>	<b>16,133,411</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,000,000	0	0	0
	<b>Total Transfers</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	2,500,000	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Program</b>		<b>17,993,040</b>	<b>15,408,189</b>	<b>16,133,411</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	849,885	972,745	1,756,579	0
	Benefits	288,647	297,966	475,643	0
	Operating Expenses	12,822,577	11,496,500	12,403,036	0
	Capital Outlay	531,931	2,769,607	1,630,153	0
	<b>Total Expenditures</b>	<b>14,493,040</b>	<b>15,536,818</b>	<b>16,265,411</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	3,500,000	0	0	0
	<b>Total Transfers</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Series</b>		<b>17,993,040</b>	<b>15,536,818</b>	<b>16,265,411</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>1,958,056</b>	<b>(1,332,187)</b>	<b>0</b>	<b>0</b>

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 07/19/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	State Appropriation-Match	10,337	0	0	0
	Investment Income	-1,103,150	-1,211,426	624,131	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		-1,092,813	-1,211,426	624,131	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		(1,092,813)	(1,211,426)	624,131	0
WCCC Form 217g (Reviewed Feb 2013)				Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	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
<b>Instruction Continuing Education</b>	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
<b>Instruction ABE, GED, ESL</b>	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
<b>Research</b>	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
<b>Public Service All Other</b>	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
<b>Public Service Community Service</b>	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
<b>Academic Support</b>	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
<b>Student Services</b>	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
<b>Institutional Support</b>	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					
<b>Operation/ Maintenance Plant</b>	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
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	451,367	522,357	624,131	0
	Capital Outlay	0	0	0	0
	Total Expenditures	451,367	522,357	624,131	0
<b>Total Expenditures</b>		451,367	522,357	624,131	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	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
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Endowment Exp. and Tfrs.</b>		451,367	522,357	624,131	0
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 07/19/23					

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>	State Matching Funds	10,337	0	0	0
	Investment Income	-1,103,150	-1,211,426	624,131	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>-1,092,813</b>	<b>-1,211,426</b>	<b>624,131</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Revenue and Other</b>		<b>-1,092,813</b>	<b>-1,211,426</b>	<b>624,131</b>	<b>0</b>
<b>Expenditures by Program</b>	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	451,367	522,357	624,131	0
	<b>Total Expenditures</b>	<b>451,367</b>	<b>522,357</b>	<b>624,131</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Program</b>		<b>451,367</b>	<b>522,357</b>	<b>624,131</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	451,367	522,357	624,131	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>451,367</b>	<b>522,357</b>	<b>624,131</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Series</b>		<b>451,367</b>	<b>522,357</b>	<b>624,131</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>(1,544,180)</b>	<b>(1,733,783)</b>	<b>(0)</b>	<b>0</b>

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 07/19/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>					
	Student Fees	668,572	703,732	550,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	4,549,421	7,602,629	2,236,210	0
	Other investment Income	0	0	0	0
	Other/Gifts	1,000,000	0	2,000,000	0
<b>State Appropriations</b>					
	Supplemental Appropriation	3,334,311	4,937,721	14,393,826	0
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
<b>Total Revenue</b>		9,552,304	13,244,082	19,180,036	0
<b>Other Funding Sources</b>					
	Carryover	0	0	12,350,179	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	1,599,589	4,311,213	7,957,380	0
<b>Total Other</b>		1,599,589	4,311,213	20,307,559	0
<b>Total Plant Funds Revenue and Other</b>		11,151,893	17,555,295	39,487,595	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/19/23			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Expenditures by Program</b>					
<b>Land/Bldg Acquisition</b>	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
<b>New Construction</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	692,744	0	0	0
	Total Expenditures	692,744	0	0	0
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,518,589	11,079,936	36,701,385	0
	Total Expenditures	1,518,589	11,079,936	36,701,385	0
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,369,237	3,060,206	2,786,210	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,369,237	3,060,206	2,786,210	0
<b>Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,966	43,480	0	0
	Capital Outlay	0	91,874	0	0
	Total Expenditures	3,966	135,354	0	0
<b>Total Expenditures</b>		5,584,536	14,275,496	39,487,595	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		5,584,536	14,275,496	39,487,595	0
WCCC Form 218f (Reviewed Feb 2013)				Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Summary			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
<b>Revenue</b>	Student Fees	668,572	703,732	550,000	0
	Debt Service	0	0	0	0
	State Appropriations	3,334,311	4,937,721	14,393,826	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	4,549,421	7,602,629	2,236,210	0
	Interest Income	0	0	0	0
	Other/Gifts	1,000,000	0	2,000,000	0
	Total Revenue	9,552,304	13,244,082	19,180,036	0
<b>Other Funding Sources</b>	Carryover	0	0	12,350,179	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	1,599,589	4,311,213	7,957,380	0
	Total Other	1,599,589	4,311,213	20,307,559	0
<b>Total Plant Funds Revenue and Other</b>		11,151,893	17,555,295	39,487,595	0
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	692,744	0	0	0
	Remodeling/Renovation	1,518,589	11,079,936	36,701,385	0
	Debt Service	3,369,237	3,060,206	2,786,210	0
	Other	3,966	135,354	0	0
	Total Expenditures	5,584,537	14,275,496	39,487,595	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. &amp; Tfrs. by Program</b>		5,584,537	14,275,496	39,487,595	0
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,373,203	3,103,686	2,786,210	0
	Capital Outlay	2,211,333	11,171,810	36,701,385	0
	Total Expenditures	5,584,537	14,275,496	39,487,595	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. &amp; Tfrs. by Series</b>		5,584,537	14,275,496	39,487,595	0
<b>Net Increase (Decrease)</b>		5,567,356	3,279,799	0	0
WCCC Form 216f (Reviewed Feb 2013)		Date Prepared: 07/19/23			

## **Laramie County Community College Capital Improvement Plan**

This section of the Laramie County Community College (LCCC) annual budget includes its multi-year Capital Improvement Plan (CIP). The CIP is comprised of planned expenditures for the fiscal year covered in this Budget Book as well as planned improvements/investments in outlying years. With the approval of the Fiscal Year Budget, the Board of Trustees is thereby approving those planned expenditures within the first year of this CIP.

In general, this CIP is intended to serve as a planning and fiscal management tool used by the College to coordinate the type, timing, and funding of capital improvements over a five-year period at LCCC. Capital improvements refer to major, non-recurring expenditures on items such as land, buildings, infrastructure, technology, and equipment necessary for the continued progress of LCCC.

The CIP includes proposed capital improvement projects ranked by priority, a year-by-year schedule of expected project funding, and an estimate of project costs and financing sources. The CIP is a working document, reviewed and updated annually to reflect changing needs, priorities and funding opportunities. Other than the current year, the projects/investments noted in the CIP are anticipated, and not guaranteed to be funded or to be completed in the order presented.

### **Key Terms and Definitions**

**Capital Improvements** – Major, non-recurring investments exceeding \$60,000 in cost, on items such as capital construction projects, building renovations, major and minor maintenance of facilities/infrastructure, and investments in technology, equipment, and vehicles necessary for continued functionality of the College's physical components and its operations.

**Capital Construction** – New construction, demolition, renovation and capital renewal of or to any College building or facility and any other public improvement that exceeds \$1,500,000 in total cost and/or requires action by the Wyoming State Legislature for authorization and/or funding.

**Facilities Renovations** – Construction, demolition, improvements, or modifications to College-owned buildings, property, and/or infrastructure that generally fall below \$1,500,000 in total costs and do not require authorization or funding from the Wyoming State Legislature.

**Major Equipment** – Non-expendable, tangible property that stands alone, is complete in itself, does not lose its identity, has a useful life of more than one year, and typically has an acquisition cost of \$60,000 or more.

**Fleet & Facilities Vehicles** – Vehicles capable of transporting passengers and require a license to operate that are generally used by LCCC employees to conduct authorized College business and or maintain College-owned ground and/or facilities. Typically, these vehicles are not restricted for individual department or program use only.

**Major Maintenance** – Repair or replacement of complete or major portions of College buildings and/or facility systems at irregular intervals which is required to continue the use of the building or facility at its original capacity for its original intended use and is typically accomplished by contractors due to the personnel demand to accomplish the work in a timely manner, the level of sophistication of the work, or the need for warranted work.

**Minor Maintenance** – Includes regular and/or small-scale maintenance activities such as keeping spaces, structures and infrastructure in proper operating condition in a routine, scheduled, or anticipated fashion to prevent failure and/or degradation. These projects typically do not require professional engineering, permitting, and/or the work for may be handled internally. Minor maintenance projects do not fall under the State of Wyoming's Major Maintenance authorization.

**Fund Source Legend**

B	Bonds (Revenue or GO)	I	Variety of Available Campus Sources	STF	Student Technology Fee
CF	Current (General) Fund	MM	Major Maintenance	TIF	Technology Infrastructure Fee
D	Department Budget Allocations	OM	Optional Mill Levy	TBD	To Be Determined
F	Foundation Funds	S	State Appropriations		
G	Grants (Federal, State, Private)	SF	Student Fees		

LCCC Capital Improvement Plan

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Capital Construction (=> \$1.5M)															
RAC Renovation	CapCon	\$24,105,646	S, B, SF, F, I												
RAC Façade Renewal/Landscaping	CapCon	\$4,500,000	S, I												
CCI Bldg Façade Renewal & Neighborhoods	Master Plan	\$3,000,000	S, OM												
TC Bldg Façade Renewal & Neighborhoods	Master Plan				\$2,300,000	S, I									
AM Bldg Façade Renewal & Neighborhoods	Master Plan							\$2,000,000	S, MM, I						
FA Bldg Façade Renewal & Neighborhoods	Master Plan										\$2,300,000	S, MM, I			
AT Bldg Façade Renewal & Neighborhoods	Master Plan													\$5,000,000	S, MM, I
Sci Bldg Façade Renewal & Neighborhoods	Master Plan														
CCC Bldg Façade Renewal & Neighborhoods	Master Plan														
CT Bldg Façade Renewal & Neighborhoods	Master Plan														
Arp Bldg Façade Renewal & Neighborhoods	Master Plan														
EEC Bldg Façade Renewal & Neighborhoods	Master Plan														
CR Bldg Façade Renewal & Neighborhoods	Master Plan														
Fnd Hall Bldg Façade Renewal & Neighborhoods	Master Plan														
Ag Bldg/Arena Façade Renewal & Neighborhoods	Master Plan														
Physical Plant/Campus Storage Bldg	Master Plan														
Indoor Turf Facility	Master Plan														
HR Consolidation	Master Plan														
Crisis Control Center	Master Plan														
Children's Discovery Center	Master Plan														
Culinary Lab	Master Plan														
Healthcare Lab Expansion	Master Plan														
IT Training Center	Master Plan														
Ag & Equine Facility, Phase One	Master Plan														
Ag & Equine Facility, Phase Two	Master Plan														
Ag & Equine Facility, Phase Three	Master Plan														
Electronic Door Access	Cap Renewal														

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Renovations (<\$1.5M)															
Board Room		\$790,000	I												
Respiratory Therapy Lab		\$200,000	F, G												
ACC - Market		\$150,000	SF												
Arp 124 Tiered Classroom					\$250,000	TBD									
Arp 128 Tiered Classroom								\$275,000	TBD						
Arp 133 Tiered Classroom											\$300,000	TBD			
SC 106 Tiered Classroom														\$150,000	TBD
PF 307 Secure Storage Addition															



		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Hardware															
HCI (Servers and Storage)		\$490,000	TIF, CF					\$75,000	TIF						
Classroom Upgrades (TV, Cameras, Podiums)		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF
College Wide Microsoft Surface Upgrades		\$80,000	D		\$80,000	D		\$80,000	D		\$80,000	D		\$80,000	D
Network Switches		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF
Smart Net		\$76,000	TIF		\$76,000	TIF		\$76,000	TIF		\$76,000	TIF		\$76,000	TIF

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Software															
Microsoft		\$110,000	STF		\$110,000	STF		\$110,000	STF		\$110,000	STF		\$110,000	STF
Navigate		\$150,000	STF		\$157,500	STF		\$165,375	STF		\$173,644	STF		\$182,326	STF
Anthology		\$71,000	STF												
Instructure (Canvas, Studio, and PortFolium)		\$121,656	STF		\$121,656	STF		\$121,656	STF		\$122,024	STF		\$124,201	STF
SmartSheet		\$80,000	D		\$84,000	D		\$88,200	D		\$92,610	D		\$97,241	D

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Major Equipment															
Dining Center Flash Freezer					\$60,000	TBD									
Dining Center Ovens								\$60,000	TBD						
Dining Center Fryers											\$60,000	TBD			
Welders, 5 every third fiscal year					\$80,000	TBD								\$80,000	TBD
Tractor, Ag Facilities								\$80,000	TBD						

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Interior Wayfinding															
RAC Bldg															
Library															
CCC Bldg															
CR Bldg															
ARP Bldg															
EEC Bldg															
BT Bldg															
CCI Bldg															
TC Bldg															
CT Bldg															
AT Bldg															
AG Bldg															
HS Bldg															

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
<b>Fleet &amp; Facilities Vehicles</b>															
2 Fleet Vehicles		\$60,000	CF												
2 Fleet Vehicles					\$60,000	CF									
2 Fleet Vehicles								\$60,000	CF						
2 Fleet Vehicles											\$60,000	CF			
2 Fleet Vehicles														\$60,000	CF
Fleet Coach								\$80,000	CF						
Fleet Coach											\$85,000	CF			
1 Plant Truck														\$60,000	CF

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
<b>Major Maintenance</b>															
CCI/CCC/HS-LED Lighting Replacement		\$353,825	MM												
FA Central & TC & Link-Roof Replacement		\$890,000	MM												
Arena-Fire Suppression upgrade from phased out glycol system (NFPA Requirement)		\$350,000	MM												
FA-Library MDP Replacement		\$250,000	MM												
SC-Fume Hood Replacement		\$550,000	MM												
ACC-Heat Pump Phase 2		\$500,000	MM												
LIB-Storm Drain Improvements		\$200,000	MM												
TC/Stalls-LED Light Replacement					\$275,000	MM									
EEC & Link-Roof Replacement					\$700,000	MM									
FA-West Roof Replacement					\$800,000	MM									
CCI-Façade Renewal & Neighborhoods					\$1,100,000	MM									
Site-Misc. LED lighting to finish project					\$225,000	MM									
AG-HVAC/Fire Suppression								\$2,200,000	MM						
Arena-Roof Replacement								\$1,300,000	MM						
ACC-Roof Replacement											\$900,000	MM			
CCI-Carpet Replacement											\$300,000	MM			
CCI-Replace VAV Boxes (HVAC)											\$275,000	MM			
SC-Replace Carpet											\$412,000	MM			
CT-2nd Floor Renovation											\$650,000	MM			
CT-ADA Accessibility (elevator install)											\$650,000	MM			
RAC-Roof Replacement														\$1,400,000	MM
CR & ARP-Roof Replacement														\$1,500,000	MM

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
<b>Minor Maintenance</b>															
Re-install boot/install water feature @ Arena		\$90,000	OM												

Mill and re-lay asphalt parking lot H					\$800,000	OM								
Mill/re-lay asphalt north loop road (East Half)								\$700,000	OM					
Mill/re-lay asphalt north loop road (West)										\$700,000	OM			
Mill and re-lay south loop road (Center Section)													\$500,000	OM

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Miscellaneous Institutional Support															
Charter Services for Athletics		\$150,000	CF		\$159,000	CF		\$168,540	CF		\$178,652	CF		\$189,372	CF
Audit		\$68,900	CF		\$73,034	CF		\$77,416	CF		\$82,061	CF		\$86,985	CF
Legal Services		\$68,400	CF		\$68,400	CF		\$68,400	CF			CF			CF
Maintenance Agreements for Production Copiers		\$120,000	CF		\$127,200	CF		\$134,832	CF		\$142,922	CF		\$151,497	CF
Livestock Feed		\$105,000	CF		\$111,300	CF		\$117,978	CF		\$125,057	CF		\$132,560	CF
Producers Livestock		\$80,000	I		\$84,800	I		\$89,888	I		\$95,281	I		\$100,998	I
Utilities		\$1,841,000	CF		\$1,951,460	CF		\$2,068,548	CF		\$2,192,660	CF		\$2,324,220	CF
Fuel		\$75,000	CF		\$79,500	CF		\$84,270	CF		\$89,326	CF		\$94,686	CF
Assessment Technologies Institute		\$70,000	CF		\$74,200	CF		\$78,652	CF		\$83,371	CF		\$88,373	CF
Full Circle Marketing		\$150,000	CF/OM		\$150,000	CF/OM		\$150,000	CF/OM						

**Laramie County Community College  
Estimated Funds Available  
FY2024**

**New Funds:**

State Aid Increase/Decrease	\$	97,197	
State Aid - One-Time Enterprise Inflation	\$	292,338	
State Aid - Compensation	\$	1,654,158	
Local Appropriation (4mill)	\$	739,806	
Tuition Growth/Decline	\$	328,855	
<b>Subtotal</b>			<b>\$ 3,112,354</b>

**Internal Funds:** (Positions include Salary and Benefits)

Vacancies/Replacements (FY 2023)	\$	(151,476)	
Residence Hall Split Funded Position	\$	(69,363)	
Unspent Part Time Wage Increase Pool from FY23	\$	53,933	
Unspent Adjunct, Release, Overload Pool from FY23	\$	97,676	
Projected Budget Growth Trend Data (Non-Utilities)	\$	(57,325)	
Projected Budget Growth From Trend Data (Utilities)	\$	(245,700)	
Respiratory Therapy Personnel	\$	84,834	
Computer Services, Environmental Health & Safety	\$	(629,598)	
<b>Subtotal</b>			<b>\$ (917,019)</b>

**Total Estimated Funds Available for FY2024** **\$ 2,195,335**

**Laramie County Community College  
Proposed Distribution  
FY2024**

	<b>Funds Available</b>	<b>\$</b>	<b>2,195,335</b>
<b>Compensation Package:</b>			
3.5% COLA + Phase IIIC	\$	1,597,338	
Anticipated Market Adjustments	\$	56,820	
<b>Subtotal</b>		<b>\$</b>	<b>1,654,158</b>
<b>Salary Compensation:</b>			
President's Office	\$	11,695	
		<b>\$</b>	<b>11,695</b>
<b>New Positions:</b>			
Respiratory Therapy Personnel, HSW	\$	115,576	
Assesment Position, PP	\$	97,676	
Custodial Services, PO	\$	45,961	
Procurement Specialist, AF	\$	30,000	
<b>Subtotal</b>		<b>\$</b>	<b>289,213</b>
<b>Student Services:</b>			
Athletic Post-Season Expenses	\$	100,000	
		<b>\$</b>	<b>100,000</b>
<b>Operating Reserve:</b>			
Enrollment Reserve	\$	140,269	
<b>Subtotal</b>		<b>\$</b>	<b>140,269</b>
<b>Total Proposed Distribution</b>		<b>\$</b>	<b>2,195,335</b>

**Laramie County Community College  
Fund Balance Drawdown  
FY2024**

**Fund 10:**

Projected 6/30/2023 Fund Balance	\$ 15,031,025	
		\$ 15,031,025

**Draws:**

Board Room Rennovation	\$ 790,000	
Innovative Funding Request - Albany County Commercial Drivers License Program	\$ 109,999	
College Insurance	\$ 715,000	
Re-seed pasture	\$ 12,798	
2030 Strategic Plan	\$ 150,000	
Technology Infrastructure Hardware	\$ 340,000	
State Aid Adjustment (August 2023 Recapture & Redistribution)	TBD	
		\$ 2,117,797

**Other:**

FY 2024 Carryover Expenses	\$ 910,273	
		\$ 910,273

<b>Estimated Fund Balance 6/30/2024</b>	<b>\$12,002,955</b>
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**LARAMIE COUNTY COMMUNITY COLLEGE  
RESTRICTED FUND -- DETAIL  
FY2022-2024**

	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
PELL	\$4,100,000	\$4,100,000	\$4,100,000
Direct Loans	4,500,000	4,500,000	4,300,000
HEERF Student	2,603,954	0	0
HEERF Institutional	2,236,168	0	0
College Work Study	60,000	60,000	60,000
SEOG	114,178	104,125	112,495
Expanding Community College Apprenticeships	71,720	0	0
Americorps	29,816	0	0
GEER (Auto Body and Sonography Remodels)	800,000	0	0
GEER (Childcare)	125,000	0	0
EDA - Advanced Manufacturing Materials Center	0	2,313,799	231,380
NSF- Advanced Technological Education	0	0	350,000
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>	<b>\$14,640,836</b>	<b>\$11,077,924</b>	<b>\$9,153,875</b>
GEAR UP	380,700	380,700	380,700
Perkins Allocation	391,092	361,416	376,250
Federal ABE	113,679	105,696	88,519
AE IET			170,000
INBRE	50,000	50,000	50,000
INBRE Collab			50,000
LYFE	25,664	25,000	40,000
EL/Civics	60,000	60,000	60,000
AE-Corrections	15,528	15,344	13,899
RYSE	0	37,260	22,500
Impact 307	0	17,000	17,000
Serve Wyoming	0	25,590	50,000
GEER-CDC	0	125,000	0
GEER- Autobody	0	180,000	0
GEER- Sonography	0	106,000	0
GEER (WIP)- ECHO	0	444,000	350,000
<b>TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES</b>	<b>\$1,036,663</b>	<b>\$1,933,006</b>	<b>\$1,668,868</b>
Hathaway Scholarship Fund	\$950,000	\$850,000	\$850,000
WYIN State Nursing Loan	90,000	0	14,400
Kickstart Wyomnig Scholarship	0	0	125,380
Higher Education Endowment	288,159	285,100	283,202
State ABE Contribution	176,173	179,429	164,493
Library Materials Funding	175,000	175,000	100,000
HVAC	0	50,400	90,809
Plumbing	0	63,658	49,297
CDL Pre-Hire	0		556,920
Wyoming Works-CDL Program	64,493	159,390	0
Wyoming Works-Production Technician	198,020	75,000	0
Wyoming Works	0	150,000	130,000
Wyoming Works - Non Credit	0	60,000	50,000
Wyoming Tourism - Rodeo	0	17,500	27,500
WIP- CraftBrewing	0	37,000	0
WIP- Concept Forge	0	500,000	50,000
WIP - AI	0	0	360,000
WIP Healthcare	0	0	560,000
WIP - Smart Manufacturing	0	0	566,000
Other Misc Grants for FY 2023-2024	800,000	800,000	800,000
WCCC - Respiratory Therapy AAS	0	241,172	125,000
WCCC -Rodeo Team	0	16,667	16,667
WYDOT- Inflation Study	0		26,000
Manufacturing Pre-Hire	0	0	132,000
<b>TOTAL STATE GRANTS &amp; CONTRACTS</b>	<b>\$2,741,845</b>	<b>\$3,660,316</b>	<b>\$5,077,668</b>
WCBEA	\$65,000	\$65,000	\$65,000
Cheyenne Regional Medical Center - Respiratory Therapy AAS		\$300,000	\$300,000
<b>TOTAL PUBLIC GRANTS &amp; CONTRACTS</b>	<b>\$65,000</b>	<b>\$365,000</b>	<b>\$365,000</b>
FAFSA First Campaign Project	\$41,855	\$14,000	\$0
Cyberskills - Microsoft through AACC		20,000	0
<b>TOTAL PUBLIC GRANTS &amp; CONTRACTS</b>	<b>\$41,855</b>	<b>\$34,000</b>	<b>\$0</b>
<b>TOTAL RESTRICTED FUND REVENUES</b>	<b>\$18,526,199</b>	<b>\$17,070,246</b>	<b>\$16,265,411</b>

## 2023-2024 Student Activity Fee Allocations

### Projected Student Fees:

<i>FY2024 (7/1/23-6/30/24)</i>	\$	411,823
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### Operational Costs:

<i>Campus Activities Board</i>	\$	60,000
<i>Student Engagement &amp; Diversity</i>	\$	15,000
<i>Student Government Association</i>	\$	25,000
<i>Personnel Costs (Salary &amp; Benefits)</i>	\$	154,540

	\$	254,540
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### Student Organization Allocations

<i>Block &amp; Bridle</i>	\$	12,752
<i>Creative Community &amp; Arts</i>	\$	8,178
<i>HPS Club</i>	\$	3,550
<i>LCCC Student Nursing Association</i>	\$	10,268
<i>LCCC Rotaract</i>	\$	9,260
<i>Phi Theta Kappa</i>	\$	16,449
<i>Radiography Club</i>	\$	14,145
<i>SADHA: Student Chapter of American Dental Hygiene Association</i>	\$	8,422
<i>Skills USA</i>	\$	10,685
<i>Sonography Club</i>	\$	13,762
<i>STEAM Club</i>	\$	1,502
<i>Tabletop Gaming Club</i>	\$	360
<i>TEK</i>	\$	4,064
<i>Theatre Club</i>	\$	11,468

Total Allocations	\$	124,864
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### Contingency Fund

	\$	32,419
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### Unallocated Fees

	\$	<u>(0)</u>
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**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

<b>ITEM</b>	<b>Actuals 2021-2022 Summary</b>	<b>Approved 2022-2023 Budget</b>	<b>Estimated 2022-2023 Actuals</b>	<b>Tentative 2023-2024 Summary</b>	<b>Increase/ Decrease 2021-2022</b>
Unrestricted Operating Fund	\$41,551,587	\$48,163,050	\$45,280,929	\$51,560,934	\$3,397,884
One Mill Fund	2,906,668	3,380,790	2,848,757	3,229,154	(151,636)
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$44,458,255</b>	<b>\$51,543,840</b>	<b>\$48,129,686</b>	<b>\$54,790,088</b>	<b>\$3,246,248</b>
Auxiliary Fund	\$5,630,355	\$7,216,555	\$7,178,336	\$7,660,846	\$444,291
Restricted Fund	17,993,040	17,070,246	15,536,818	16,265,411	(804,835)
<b>Total</b>	<b>\$68,081,650</b>	<b>\$75,830,641</b>	<b>\$70,844,840</b>	<b>\$78,716,345</b>	<b>\$2,885,704</b>
Endowment Fund	\$451,367	\$684,204	\$522,357	\$624,131	(\$60,073)
Plant & Construction Fund	5,584,538	35,399,727	14,275,496	39,487,595	4,087,868
	<b>\$6,035,905</b>	<b>\$36,083,931</b>	<b>\$14,797,853</b>	<b>\$40,111,726</b>	<b>\$4,027,795</b>
<b>Total LCCC Budget</b>	<b>\$74,117,555</b>	<b>\$111,914,572</b>	<b>\$85,642,693</b>	<b>\$118,828,071</b>	<b>\$6,913,499</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>						
<b>Tuition, Fees</b>						
	Credit Tuition, In-State	4,749,881	3,959,025	3,885,889	3,968,344	9,319
	Credit Tuition, Out-of-District	1,997,832	1,662,444	1,701,958	1,743,853	81,409
	Credit Tuition, Out-State	638,180	530,878	628,268	662,288	131,410
	Credit Tuition, WUE	1,897,221	1,574,740	1,642,826	1,681,457	106,717
	Continuing Education Tuition	636,850	1,043,584	1,029,320	984,800	-58,784
	Community Services Tuition	226,740	224,400	185,623	226,000	1,600
	Student Fees	1,650,820	1,657,909	1,698,305	1,704,590	46,681
	Course Fees	766,591	790,097	729,938	758,118	-31,979
	Other Fees	0	0	0	0	0
<b>State Appropriations</b>						
	State Aid Appropriation	16,220,831	17,157,123	17,193,330	19,555,758	2,398,635
	Supplemental Appropriation	5,721,064	6,550,773	5,706,015	6,549,170	-1,603
	Other State Revenue	0	0	0	0	0
<b>Local Appropriations</b>						
	Mill Levy, Four-Mill	8,137,916	9,696,063	13,033,761	8,976,958	-719,105
	Motor Vehicle Fees	1,413,891	1,434,592	1,424,090	1,413,890	-20,702
	Other Local Revenue	0	2,028,000	0	0	-2,028,000
<b>Sales/Service Educational Activities</b>						
	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Other	0	0	0	0	0
<b>Other Sources</b>						
	Gate Receipts	0	0	0	0	0
	Investment Income	-192,805	50,000	14,855	50,000	0
	Miscellaneous Deposits	192,826	32,996	141,919	32,996	0
<b>Total Revenue</b>		44,057,838	48,392,624	49,016,097	48,308,222	-84,402
<b>Other Funding Sources</b>						
	Carryover	0	1,543,958	0	3,252,712	1,708,754
	Transfers	0	0	238,095	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	1,543,958	238,095	3,252,712	1,708,754
<b>Total Operating Fund Revenue and Other</b>		44,057,838	49,936,582	49,254,192	51,560,934	1,624,352
WCCC Form 217 (Reviewed Feb 2013)					Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Expenditures by Program</b>						
<b>Instruction All Other</b>	Salaries	9,741,200	11,272,759	10,572,690	12,145,802	873,043
	Benefits	4,946,701	5,283,904	5,186,887	5,214,248	-69,656
	Operating Expenses	2,324,748	3,452,962	2,430,820	2,893,667	-559,295
	Capital Outlay	352,889	159,752	151,637	122,100	-37,652
	Total Expenditures	17,365,538	20,169,377	18,342,034	20,375,817	206,440
<b>Instruction Continuing Education</b>	Salaries	364,287	720,560	720,538	728,709	8,149
	Benefits	55,898	118,125	130,002	129,508	11,383
	Operating Expenses	266,500	780,335	626,400	449,865	-330,470
	Capital Outlay	67,413	19,000	1,463	113,899	94,899
	Total Expenditures	754,098	1,638,020	1,478,403	1,421,981	-216,039
<b>Instruction ABE, GED, ESL</b>	Salaries	141,375	145,738	141,143	151,318	5,580
	Benefits	46,204	50,032	49,634	51,521	1,489
	Operating Expenses	2,291	2,500	6,899	3,900	1,400
	Capital Outlay	0	0	0	0	0
	Total Expenditures	189,870	198,270	197,676	206,739	8,469
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service Community Service</b>	Salaries	203,981	241,364	191,163	213,630	-27,734
	Benefits	56,453	59,525	53,814	57,989	-1,536
	Operating Expenses	0	60,374	67,198	68,970	8,596
	Capital Outlay	50,012	0	0	0	0
	Total Expenditures	310,446	361,263	312,175	340,589	-20,674
<b>Academic Support</b>	Salaries	2,334,310	2,615,299	2,536,569	3,100,567	485,268
	Benefits	1,011,188	1,060,398	1,057,059	1,257,667	197,269
	Operating Expenses	733,622	856,261	673,120	868,057	11,796
	Capital Outlay	31,643	0	0	0	0
	Total Expenditures	4,110,763	4,531,958	4,266,748	5,226,291	694,333
<b>Student Services</b>	Salaries	2,573,214	2,924,602	2,837,900	3,164,548	239,946
	Benefits	1,173,090	1,314,395	1,270,470	1,397,788	83,393
	Operating Expenses	741,558	774,634	915,378	792,990	18,356
	Capital Outlay	0	0	0	0	0
	Total Expenditures	4,487,862	5,013,631	5,023,748	5,355,326	341,695
<b>Institutional Support</b>	Salaries	3,458,160	3,971,311	3,878,137	4,212,883	241,572
	Benefits	1,531,187	1,654,655	1,670,883	1,845,919	191,264
	Operating Expenses	2,108,742	2,630,166	2,302,045	2,748,592	118,426
	Capital Outlay	12,878	0	48,320	50,000	50,000
	Total Expenditures	7,110,967	8,256,132	7,899,385	8,857,394	601,262

WYOMING COMMUNITY COLLEGE SYSTEM						
<b>Operation/ Maintenance Plant</b>	Salaries	1,915,287	2,109,904	1,976,660	2,385,891	275,987
	Benefits	984,676	1,066,277	909,702	1,076,167	9,890
	Operating Expenses	2,264,863	2,550,978	2,583,675	3,290,465	739,487
	Capital Outlay	-2,361	51,210	41,410	808,244	757,034
	Total Expenditures	5,162,465	5,778,369	5,511,447	7,560,767	1,782,398
<b>Scholarships and</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	2,059,578	2,216,030	2,249,313	2,216,030	0
<b>Fellowships</b>	Capital Outlay	0	0	0	0	0
	Total Expenditures	2,059,578	2,216,030	2,249,313	2,216,030	0
<b>Total Expenditures</b>		41,551,587	48,163,050	45,280,929	51,560,934	3,397,884
<b>Transfers</b>	Mandatory	0		0	0	0
	Non-mandatory	0	1,773,530	-390,286	0	0
	Total Transfers	0	1,773,530	-390,286	0	0
<b>Total Operating Fund Exp. and Transfers</b>		41,551,587	49,936,582	44,890,643	51,560,934	3,397,884
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 07/19/23		

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>	Tuition and Fees	12,564,115	11,443,077	11,502,127	11,729,450	286,373
	State Appropriations	21,941,895	23,707,896	22,899,345	26,104,928	2,397,032
	Local Appropriations	9,551,807	13,158,655	14,457,851	10,390,848	-2,767,807
	Sales & Services/Educ Act.	0	0	0	0	0
	Other Sources	21	82,996	156,774	82,996	0
	<b>Total Revenue</b>	<b>44,057,838</b>	<b>48,392,624</b>	<b>49,016,097</b>	<b>48,308,222</b>	<b>-84,402</b>
<b>Other Funding Sources</b>	Carryover	0	1,543,958	0	3,252,712	1,708,754
	Transfers	0	0	238,095	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>1,543,958</b>	<b>238,095</b>	<b>3,252,712</b>	<b>1,708,754</b>
<b>Total Operating Fund Revenue and Other</b>		<b>44,057,838</b>	<b>49,936,582</b>	<b>49,254,192</b>	<b>51,560,934</b>	<b>1,624,352</b>
<b>Expenditures by Program</b>	Instruction	18,309,506	22,005,667	20,018,113	22,004,537	-1,130
	Research	0	0	0	0	0
	Public Service	310,446	361,263	312,175	340,589	-20,674
	Academic Support	4,110,763	4,531,958	4,266,748	5,226,291	694,333
	Student Services	4,487,862	5,013,631	5,023,748	5,355,326	341,695
	Institutional Support	7,110,967	8,256,132	7,899,385	8,857,394	601,262
	Operations and Maint/Plant	5,162,465	5,778,369	5,511,447	7,560,767	1,782,398
	Scholarships & Fellowships	2,059,578	2,216,030	2,249,313	2,216,030	0
	<b>Total Expenditures</b>	<b>41,551,587</b>	<b>48,163,052</b>	<b>45,280,929</b>	<b>51,560,934</b>	<b>3,397,884</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	1,773,530	-390,286	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>1,773,530</b>	<b>-390,286</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tftrs. by Program</b>		<b>41,551,587</b>	<b>49,936,582</b>	<b>44,890,643</b>	<b>51,560,934</b>	<b>3,397,884</b>
<b>Expenditures by Series</b>	Salaries	20,731,814	24,001,537	22,854,800	26,103,348	2,101,811
	Benefits	9,805,397	10,607,311	10,328,451	11,030,807	423,496
	Operating Expenses	10,501,902	13,324,240	11,854,848	13,332,536	8,296
	Capital Outlay	512,474	229,962	242,830	1,094,243	864,281
	<b>Total Expenditures</b>	<b>41,551,587</b>	<b>48,163,052</b>	<b>45,280,929</b>	<b>51,560,934</b>	<b>3,397,884</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	1,773,530	-390,286	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>1,773,530</b>	<b>-390,286</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tftrs by Series</b>		<b>41,551,587</b>	<b>49,936,582</b>	<b>44,890,643</b>	<b>51,560,934</b>	<b>3,397,884</b>
<b>Net Increase (Decrease)</b>		<b>2,506,251</b>	<b>0</b>	<b>4,363,549</b>	<b>0</b>	<b>(1,773,532)</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue				
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>						
<b>Local</b>	Mill levy	2,034,479	2,480,514	3,258,440	2,876,140	395,626
<b>Appropriations</b>	Optional Mill	0	0	0	0	0
	Motor Vehicle Fees	353,472	344,366	356,022	344,366	0
	Other Local Revenue	0	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0	0
<b>Total Revenue</b>		2,387,951	2,824,880	3,614,462	3,220,506	395,626
<b>Other Funding Sources</b>	Carryover	0	555,910	0	8,648	-547,262
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	555,910	0	8,648	-547,262
<b>Total One-Mill Revenue and Other</b>		2,387,951	3,380,790	3,614,462	3,229,154	-151,636
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/19/23				

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Expenditures by Program</b>						
<b>Instruction</b>	Salaries	10,065	10,940	13,152	26,879	15,939
<b>All Other</b>	Benefits	2,257	5,203	2,913	5,857	654
	Operating Expenses	7,385	231,260	7,374	583,296	352,036
	Capital Outlay	0	0	0	122,455	122,455
	Total Expenditures	19,707	247,403	23,439	738,487	491,084
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	4,869	11,000	4,046	11,000	0
<b>Community</b>	Benefits	373	842	310	1,722	880
<b>Service</b>	Operating Expenses	2,555	2,100	4,170	10,072	7,972
	Capital Outlay	0	0	0	0	0
	Total Expenditures	7,797	13,942	8,526	22,794	8,852
<b>Academic</b>	Salaries	285,607	318,242	315,294	0	-318,242
<b>Support</b>	Benefits	179,003	72,756	69,203	0	-72,756
	Operating Expenses	132,741	168,866	134,114	50,000	-118,866
	Capital Outlay	0	0	41,451	0	0
	Total Expenditures	597,351	559,864	560,062	50,000	-509,864
<b>Student</b>	Salaries	0	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Institutional</b>	Salaries	88,683	92,776	92,777	0	-92,776
<b>Support</b>	Benefits	20,138	21,213	21,076	0	-21,213
	Operating Expenses	314,725	355,030	338,851	371,988	16,958
	Capital Outlay	0	80,000	80,000	0	-80,000
	Total Expenditures	423,546	549,019	532,704	371,988	-177,031

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	994,630	1,058,562	675,659	206,385
	Capital Outlay	266,360	400,000	196,367	1,539,500
	Total Expenditures	1,260,990	1,458,562	872,026	1,745,885
<b>Scholarships and Fellowships</b>	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
<b>Total Expenditures</b>		2,309,391	2,828,790	1,996,757	2,929,154
					100,364
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	597,277	552,000	852,000	300,000
	Total Transfers	597,277	552,000	852,000	300,000
<b>Total One-Mill Expenditures and Transfers</b>		2,906,668	3,380,790	2,848,757	3,229,154
					-151,636
WCCC Form 218c (Reviewed Feb 2013)					
Date Prepared: 07/19/23					



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Summary				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>	Local Appropriations	2,387,951	2,824,880	3,614,462	3,220,506	395,626
	Other Sources	0	0	0	0	0
	<b>Total Revenue</b>	2,387,951	2,824,880	3,614,462	3,220,506	395,626
<b>Other Funding Sources</b>	Carryover	0	555,910	0	8,648	-547,262
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	0	555,910	0	8,648	-547,262
<b>Total One-Mill Revenue and Other</b>		2,387,951	3,380,790	3,614,462	3,229,154	-151,636
<b>Expenditures by Program</b>	Instruction	19,707	247,403	23,439	738,487	491,084
	Research	0	0	0	0	0
	Public Service	7,797	13,942	8,526	22,794	8,852
	Academic Support	597,351	559,864	560,062	50,000	-509,864
	Student Services	0	0	0	0	0
	Institutional Support	423,546	549,019	532,704	371,988	-177,031
	Operations and Maint/Plant	1,260,990	1,458,562	872,026	1,745,885	287,323
	Scholarships & Fellowships	0	0	0	0	0
	<b>Total Expenditures</b>	2,309,391	2,828,790	1,996,757	2,929,154	100,364
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	597,277	552,000	852,000	300,000	-252,000
	<b>Total Transfers</b>	597,277	552,000	852,000	300,000	-252,000
<b>Total One-Mill Exp. &amp; Tftrs. by Program</b>		2,906,668	3,380,790	2,848,757	3,229,154	-151,636
<b>Expenditures by Series</b>	Salaries	389,224	432,958	425,269	37,879	-395,079
	Benefits	201,771	100,014	93,502	7,579	-92,435
	Operating Expenses	1,452,036	1,815,818	1,160,168	1,221,741	-594,077
	Capital Outlay	266,360	480,000	317,818	1,661,955	1,181,955
	<b>Total Expenditures</b>	2,309,391	2,828,790	1,996,757	2,929,154	100,364
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	597,277	552,000	852,000	300,000	-252,000
	<b>Total Transfers</b>	597,277	552,000	852,000	300,000	-252,000
<b>Total One-Mill Exp. &amp; Tftrs. by Series</b>		2,906,668	3,380,790	2,848,757	3,229,154	-151,636
<b>Net Increase (Decrease)</b>		(518,717)	0	765,705	0	0
WCCC Form 216c (Reviewed Feb 2013)					Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>						
<b>Sales/Service</b>	Student Center	0	0	0	0	0
	Food Service/Dining Center	1,218,550	2,076,594	1,898,419	2,480,771	404,177
	Residence Halls	1,640,724	1,813,442	2,050,024	2,386,602	573,160
	Bookstores	101,181	100,000	95,330	95,000	-5,000
	Copy Center	33,649	47,000	34,297	47,000	0
	Motor Pool	0	0	0	0	0
	Early Childhood Center	956,737	1,163,276	1,108,233	1,213,816	50,540
	Other (Includes Facilities Rental)	413,073	388,998	528,337	329,111	-59,887
<b>Other Sources</b>	Gate Receipts	0	0	0	0	0
	Investment Income	0	0	0	0	0
	Miscellaneous Deposits	0	0	0	0	0
<b>Total Revenue</b>		4,363,913	5,589,310	5,714,640	6,552,300	962,990
<b>Other Funding Sources</b>	Carryover	0	1,695,013	0	1,156,520	-538,493
	Transfers	2,500,000	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		2,500,000	1,695,013	0	1,156,520	-538,493
<b>Total Auxiliary Fund Revenue and Other</b>		6,863,913	7,284,323	5,714,640	7,708,820	424,497
WCCC Form 217b (Reviewed Feb 2013)					Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Expenditures by Program</b>						
<b>Student</b>	Salaries	0	0	0	0	0
<b>Student Center</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Student</b>	Salaries	630,846	798,955	819,668	949,231	150,276
<b>Food Service/</b>	Benefits	122,147	141,435	143,226	172,914	31,479
<b>Dining Services</b>	Operating Expenses	903,889	1,139,438	1,120,041	1,358,626	219,188
	Capital Outlay	7,852	8,000	0	0	-8,000
	Total Expenditures	1,664,734	2,087,828	2,082,935	2,480,771	392,943
<b>Student</b>	Salaries	0	0	0	0	0
<b>Bookstore</b>	Benefits	0	0	0	0	0
	Operating Expenses	118,354	100,000	114,846	95,000	-5,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	118,354	100,000	114,846	95,000	-5,000
<b>Student</b>	Salaries	427,100	476,083	394,253	499,373	23,290
<b>Housing</b>	Benefits	94,456	105,696	86,970	107,826	2,130
	Operating Expenses	1,853,870	2,915,155	2,885,481	2,935,605	20,450
	Capital Outlay	0	0	0	0	0
	Total Expenditures	2,375,426	3,496,934	3,366,704	3,542,804	45,870
<b>Student Early</b>	Salaries	841,459	902,074	864,135	943,095	41,021
<b>Childhood</b>	Benefits	172,215	190,264	174,436	196,160	5,896
<b>Center</b>	Operating Expenses	41,786	59,285	55,675	70,910	11,625
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,055,460	1,151,623	1,094,246	1,210,165	58,542
<b>Faculty/Staff</b>	Salaries	0	0	0	0	0
<b>Copy Center</b>	Benefits	0	0	0	0	0
	Operating Expenses	45,032	47,000	36,721	47,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	45,032	47,000	36,721	47,000	0
<b>Faculty/Staff</b>	Salaries	0	0	0	0	0
<b>Motor Pool</b>	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Faculty/Staff</b>	Salaries	106,938	99,648	105,132	137,631	37,983
<b>Other</b>	Benefits	20,711	20,212	21,441	29,157	8,945
	Operating Expenses	216,666	213,310	295,224	118,318	-94,992
	Capital Outlay	27,034	0	0	0	0
	Total Expenditures	371,349	333,170	421,797	285,106	-48,064
<b>Total Expenditures</b>		5,630,355	7,216,555	7,117,249	7,660,846	444,291
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	61,087	0	0
	Total Transfers	0	0	61,087	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		5,630,355	7,216,555	7,178,336	7,660,846	444,291

WCCC Form 218b (Reviewed Feb 2013)

Date Prepared: 07/19/23

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Summary

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	4,363,914	5,589,310	5,714,640	6,552,300	962,990
<b>Student Fees</b>	Other Sources	0	0	0	0	0
	Total Revenue	4,363,914	5,589,310	5,714,640	6,552,300	962,990
<b>Other Funding Sources</b>	Carryover	0	1,695,013	0	1,156,520	-538,493
	Transfers	2,500,000	0	0	0	0
	Other	0	0	0	0	0
	Total Other	2,500,000	1,695,013	0	1,156,520	-538,493
<b>Total Auxiliary Revenue and Other</b>		6,863,913	7,284,323	5,714,640	7,708,820	424,497
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	5,259,006	6,883,385	6,695,452	7,375,740	492,355
	Auxiliary Enterprises, Faculty/Staff	371,349	333,170	421,797	285,106	-48,064
	Total Expenditures	5,630,355	7,216,555	7,117,249	7,660,846	444,291
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	61,087	0	0
	Total Transfers	0	0	61,087	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		5,630,355	7,216,555	7,178,336	7,660,846	444,291
<b>Expenditures by Series</b>	Salaries	2,006,343	2,276,760	2,183,188	2,529,330	252,570
	Benefits	409,529	457,607	426,073	506,057	48,450
	Operating Expenses	3,179,597	4,474,188	4,507,988	4,625,459	151,271
	Capital Outlay	34,886	8,000	0	0	-8,000
	Total Expenditures	5,630,355	7,216,555	7,117,249	7,660,846	444,291
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	61,087	0	0
	Total Transfers	0	0	61,087	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		5,630,355	7,216,555	7,178,336	7,660,846	444,291
<b>Net Increase (Decrease)</b>		1,233,558	67,768	(1,463,695)	47,974	(19,794)

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 07/19/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue				
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>						
	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	17,766,155	13,010,930	11,470,254	10,822,743	-2,188,187
	State Grants and Contracts	2,122,191	3,660,316	2,306,877	5,077,668	1,417,352
	Local Grants and Contracts	48,750	365,000	72,500	365,000	0
	Private Gift/Grants/Contracts	14,000	34,000	355,000	0	-34,000
<b>Total Revenue</b>		19,951,096	17,070,246	14,204,631	16,265,411	-804,835
<b>Other Funding Sources</b>						
	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	0	0	0	0
<b>Total Restricted Funds Revenue and Other</b>		19,951,096	17,070,246	14,204,631	16,265,411	-804,835
WCCC Form 217e (Reviewed Feb 2013)					Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Expenditures				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Expenditures by Program</b>						
<b>Instruction</b>	Salaries	272,357	766,375	362,673	1,108,500	342,125
<b>All Other</b>	Benefits	110,579	298,884	119,534	294,181	-4,703
	Operating Expenses	587,795	738,167	425,705	1,474,024	735,857
	Capital Outlay	531,931	3,383,509	2,769,607	1,630,153	-1,753,356
	Total Expenditures	1,502,662	5,186,935	3,677,519	4,506,858	-680,077
<b>Instruction</b>	Salaries	0	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction</b>	Salaries	305,018	302,739	301,407	324,950	22,211
<b>ABE, GED,</b>	Benefits	57,362	70,141	58,708	71,339	1,198
<b>ESL</b>	Operating Expenses	59,542	49,850	64,996	163,122	113,272
	Capital Outlay	0	0	0	0	0
	Total Expenditures	421,922	422,729	425,111	559,411	136,682
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service</b>	Salaries	46,535	56,000	59,256	63,747	7,747
<b>All Other</b>	Benefits	16,431	15,112	16,175	15,603	491
	Operating Expenses	32,618	36,478	53,198	52,650	16,172
	Capital Outlay	0	0	0	0	0
	Total Expenditures	95,584	107,590	128,629	132,000	24,410
<b>Public Service</b>	Salaries	0	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Academic</b>	Salaries	190,977	199,382	199,578	199,382	0
<b>Support</b>	Benefits	96,872	94,520	94,259	94,520	0
	Operating Expenses	186,262	261,798	173,246	186,798	-75,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	474,111	555,700	467,083	480,700	-75,000
<b>Student</b>	Salaries	14,698	9,834	17,823	0	-9,834
<b>Services</b>	Benefits	7,403	4,166	9,290	0	-4,166
	Operating Expenses	11,768	34,167	489,907	44,167	10,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	33,869	48,167	517,020	44,167	-4,000
<b>Institutional</b>	Salaries	0	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0	0
	Operating Expenses	293,304	0	486,317	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	293,304	0	486,317	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	-10,511	0	549	0
	Capital Outlay	0	0	0	0
	Total Expenditures	-10,511	0	549	0
<b>Scholarships and Fellowships</b>	Salaries	20,300	60,000	32,008	60,000
	Benefits	0	0	0	0
	Operating Expenses	11,661,799	10,689,125	9,802,582	10,482,275
	Capital Outlay	0	0	0	0
	Total Expenditures	11,682,099	10,749,125	9,834,590	10,542,275
<b>Total Expenditures</b>		14,493,040	17,070,246	15,536,818	16,265,411
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	1,000,000	0	0	0
	Total Transfers	1,000,000	0	0	0
<b>Auxiliary Enterprises</b>	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
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	2,500,000	0	0	0
	Total Transfers	2,500,000	0	0	0
<b>Total Restricted Funds Exp. and Tfrrs.</b>		17,993,040	17,070,246	15,536,818	16,265,411
					-804,835
WCCC Form 218e (Reviewed Feb 2013)					
Date Prepared: 07/19/23					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Summary				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	17,766,155	13,010,930	11,470,254	10,822,743	-2,188,187
	State Grants and Contracts	2,122,191	3,660,316	2,306,877	5,077,668	1,417,352
	Local Grants and Contracts	48,750	365,000	72,500	365,000	0
	Private Gifts/Grants/Contracts	14,000	34,000	355,000	0	-34,000
	<b>Total Revenue</b>	<b>19,951,096</b>	<b>17,070,246</b>	<b>14,204,631</b>	<b>16,265,411</b>	<b>-804,835</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>19,951,096</b>	<b>17,070,246</b>	<b>14,204,631</b>	<b>16,265,411</b>	<b>-804,835</b>
<b>Expenditures by Program</b>	Instruction	1,924,584	5,609,664	4,102,630	5,066,269	-543,395
	Research	0	0	0	0	0
	Public Service	95,584	107,590	128,629	132,000	24,410
	Academic Support	474,111	555,700	467,083	480,700	-75,000
	Student Services	33,869	48,167	517,020	44,167	-4,000
	Institutional Support	293,304	0	486,317	0	0
	Operations and Maint/Plant	-10,511	0	549	0	0
	Scholarships & Fellowships	11,682,099	10,749,125	9,834,590	10,542,275	-206,850
	<b>Total Expenditures</b>	<b>14,493,040</b>	<b>17,070,246</b>	<b>15,536,818</b>	<b>16,265,411</b>	<b>-804,835</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	1,000,000	0	0	0	0
	<b>Total Transfers</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	2,500,000	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tftrs. by Program</b>		<b>17,993,040</b>	<b>17,070,246</b>	<b>15,536,818</b>	<b>16,265,411</b>	<b>-804,835</b>
<b>Expenditures by Series</b>	Salaries	849,885	1,394,330	972,745	1,756,579	362,249
	Benefits	288,647	482,823	297,966	475,643	-7,180
	Operating Expenses	12,822,577	11,809,584	11,496,500	12,403,036	593,452
	Capital Outlay	531,931	3,383,509	2,769,607	1,630,153	-1,753,356
	<b>Total Expenditures</b>	<b>14,493,040</b>	<b>17,070,246</b>	<b>15,536,818</b>	<b>16,265,411</b>	<b>-804,835</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	3,500,000	0	0	0	0
	<b>Total Transfers</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tftrs. by Series</b>		<b>17,993,040</b>	<b>17,070,246</b>	<b>15,536,818</b>	<b>16,265,411</b>	<b>-804,835</b>
<b>Net Increase (Decrease)</b>		<b>1,958,056</b>	<b>0</b>	<b>(1,332,187)</b>	<b>0</b>	<b>(0)</b>
WCCC Form 216e (Reviewed Feb 2013)						
Date Prepared: 07/19/23						



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>	State Appropriation-Match	10,337	0	0	0	0
	Investment Income	-1,103,150	684,204	-1,211,426	624,131	-60,073
	Gifts	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Revenue</b>		-1,092,813	684,204	-1,211,426	624,131	-60,073
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
<b>Total Other</b>		0	0	0	0	0
<b>Total Endowment Revenue and Other</b>		(1,092,813)	684,204	(1,211,426)	624,131	(60,073)
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 07/19/23				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Expenditures				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Expenditures by Program</b>						
<b>Instruction All Other</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction Continuing Education</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Instruction ABE, GED, ESL</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Public Service Community Service</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Academic Support</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Student Services</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>Institutional Support</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	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
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	451,367	684,204	522,357	624,131
	Capital Outlay	0	0	0	0
	Total Expenditures	451,367	684,204	522,357	624,131
<b>Total Expenditures</b>		451,367	684,204	522,357	624,131
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	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
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Endowment Exp. and Tfrrs.</b>		451,367	684,204	522,357	624,131
					(60,073)
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 07/19/23					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Summary				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>	State Matching Funds	10,337	0	0	0	0
	Investment Income	-1,103,150	684,204	-1,211,426	624,131	-60,073
	Private Gifts/Grants/Contracts	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Revenue</b>	<b>-1,092,813</b>	<b>684,204</b>	<b>-1,211,426</b>	<b>624,131</b>	<b>-60,073</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Revenue and Other</b>		<b>-1,092,813</b>	<b>684,204</b>	<b>-1,211,426</b>	<b>624,131</b>	<b>-60,073</b>
<b>Expenditures by Program</b>	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Academic Support	0	0	0	0	0
	Student Services	0	0	0	0	0
	Institutional Support	0	0	0	0	0
	Operations & Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	451,367	684,204	522,357	624,131	-60,073
	<b>Total Expenditures</b>	<b>451,367</b>	<b>684,204</b>	<b>522,357</b>	<b>624,131</b>	<b>-60,073</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Expenditures and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Program</b>		<b>451,367</b>	<b>684,204</b>	<b>522,357</b>	<b>624,131</b>	<b>-60,073</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	451,367	684,204	522,357	624,131	-60,073
	Capital Outlay	0	0	0	0	0
	<b>Total Expenditures</b>	<b>451,367</b>	<b>684,204</b>	<b>522,357</b>	<b>624,131</b>	<b>-60,073</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Series</b>		<b>451,367</b>	<b>684,204</b>	<b>522,357</b>	<b>624,131</b>	<b>-60,073</b>
<b>Net Increase (Decrease)</b>		<b>(1,544,180)</b>	<b>0</b>	<b>(1,733,783)</b>	<b>0</b>	<b>0</b>
WCCC Form 216g (Reviewed Feb 2013)		Date Prepared: 07/19/23				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>						
	Student Fees	668,572	550,000	703,732	550,000	0
	Debt Service	0	0	0	0	0
	Federal Appropriations	0	0	0	0	0
	Local Appropriations	4,549,421	4,674,272	7,602,629	2,236,210	-2,438,062
	Other investment Income	0	0	0	0	0
	Other/Gifts	1,000,000	2,000,000	0	2,000,000	0
<b>State Appropriations</b>						
	Supplemental Appropriation	3,334,311	13,093,826	4,937,721	14,393,826	1,300,000
	Contingency Reserve	0	0	0	0	0
	Interest Income	0	0	0	0	0
<b>Total Revenue</b>		9,552,304	20,318,098	13,244,082	19,180,036	-1,138,062
<b>Other Funding Sources</b>						
	Carryover	0	6,608,099	0	12,350,179	5,742,080
	Borrowings-External Agencies	0	0	0	0	0
	Transfers	1,599,589	8,473,530	4,311,213	7,957,380	-516,150
<b>Total Other</b>		1,599,589	15,081,629	4,311,213	20,307,559	5,225,930
<b>Total Plant Funds Revenue and Other</b>		11,151,893	35,399,727	17,555,295	39,487,595	4,087,868
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/19/23				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures				
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Expenditures by Program</b>						
<b>Land/Bldg Acquisition</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
<b>New Construction</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	692,744	0	0	0	0
	Total Expenditures	692,744	0	0	0	0
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	1,518,589	32,662,522	11,079,936	36,701,385	4,038,863
	Total Expenditures	1,518,589	32,662,522	11,079,936	36,701,385	4,038,863
<b>Debt Service</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	3,369,237	2,737,205	3,060,206	2,786,210	49,005
	Capital Outlay	0	0	0	0	0
	Total Expenditures	3,369,237	2,737,205	3,060,206	2,786,210	49,005
<b>Other</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	3,966	0	43,480	0	0
	Capital Outlay	0	0	91,874	0	0
	Total Expenditures	3,966	0	135,354	0	0
<b>Total Expenditures</b>		5,584,537	35,399,727	14,275,496	39,487,595	4,087,868
<b>Transfers</b>	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		5,584,537	35,399,727	14,275,496	39,487,595	4,087,868

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## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Estimated Actuals 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
<b>Revenue</b>	Student Fees	668,572	550,000	703,732	550,000	0
	Debt Service	0	0	0	0	0
	State Appropriations	3,334,311	13,093,826	4,937,721	14,393,826	1,300,000
	Federal Appropriations	0	0	0	0	0
	Tax Revenue	4,549,421	4,674,272	7,602,629	2,236,210	-2,438,062
	Interest Income	0	0	0	0	0
	Other/Gifts	1,000,000	2,000,000	0	2,000,000	0
	<b>Total Revenue</b>	<b>9,552,304</b>	<b>20,318,098</b>	<b>13,244,082</b>	<b>19,180,036</b>	<b>-1,138,062</b>
<b>Other Funding Sources</b>	Carryover	0	6,608,099	0	12,350,179	5,742,080
	Borrowing-External Agencies	0	0	0	0	0
	Transfers	1,599,589	8,473,530	4,311,213	7,957,380	-516,150
	<b>Total Other</b>	<b>1,599,589</b>	<b>15,081,629</b>	<b>4,311,213</b>	<b>20,307,559</b>	<b>5,225,930</b>
<b>Total Plant Funds Revenue and Other</b>		<b>11,151,893</b>	<b>35,399,727</b>	<b>17,555,295</b>	<b>39,487,595</b>	<b>4,087,868</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0	0
	New Construction	692,744	0	0	0	0
	Remodeling/Renovation	1,518,589	32,662,522	11,079,936	36,701,385	4,038,863
	Debt Service	3,369,237	2,737,205	3,060,206	2,786,210	49,005
	Other	3,966	0	135,354	0	0
	<b>Total Expenditures</b>	<b>5,584,536</b>	<b>35,399,727</b>	<b>14,275,496</b>	<b>39,487,595</b>	<b>4,087,868</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tftrs. by Program</b>		<b>5,584,536</b>	<b>35,399,727</b>	<b>14,275,496</b>	<b>39,487,595</b>	<b>4,087,868</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	3,373,203	2,737,205	3,103,686	2,786,210	49,005
	Capital Outlay	2,211,333	32,662,522	11,171,810	36,701,385	4,038,863
	<b>Total Expenditures</b>	<b>5,584,536</b>	<b>35,399,727</b>	<b>14,275,496</b>	<b>39,487,595</b>	<b>4,087,868</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tftrs. by Series</b>		<b>5,584,536</b>	<b>35,399,727</b>	<b>14,275,496</b>	<b>39,487,595</b>	<b>4,087,868</b>
<b>Net Increase (Decrease)</b>		<b>5,567,356</b>	<b>0</b>	<b>3,279,799</b>	<b>0</b>	<b>0</b>

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