



# Laramie County Community College



it starts here

## District's Annual Budget

For Fiscal Year

Beginning July 1, 2014, and Ending June 30, 2015

*To be adopted by the Board of Trustees on July 16, 2014*



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## **MEMORANDUM**

**To:** Board of Trustees  
Laramie County Community College

**From:** Joe Schaffer  
President

**Date:** July 16, 2014

**Subject:** Proposed FY15 Budget

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On behalf of the faculty, staff, and students at Laramie County Community College (LCCC), it is my pleasure to present you with our proposed budget for the 2014/2015 Fiscal Year (FY15). In the following I will highlight the external context in which we have based our revenue projections and parameters in which we propose leveraging those revenues, as well as the internal context of the College and how that has influenced the design of the proposed budget.

### **Budget Process**

Entering my third budget cycle, I am confident in stating the process through which we develop the annual budget continues to improve and be strengthened. We have worked diligently to create a budget development process that is increasingly transparent, inclusive, and practical, yet moves with expediency and purpose. We continue to use the Budget Process Advisory Committee (BPAC) to monitor and continually evaluate the budget development model, as well as the Budget Resource Allocation Committee (BRAC) of College Council to ensure broad involvement in advancing recommendations for how the College's resources are distributed.

### **State Context**

The biennial budget picture for the community colleges through FY15 and FY16 is shaping up to be better than the past biennium. As you may recall entering into FY14, LCCC and many State agencies had to take 6% mid-biennium reductions, which resulted in a reduction of approximately \$1.2 million for LCCC. Fortunately, conservative budgeting and prudent planning allowed the College to make those reductions while still strategically investing in priorities.

The community colleges have seen a sustained reduction in the standard budget with the overall block grant for State aid to the colleges nearly \$5.6 million below last biennium's appropriation. However, through coordinated efforts of all the colleges, the Wyoming Association of Community College Trustees (WACCT), and our legislative delegations, we were successful in securing \$14.3 million in Enrollment Growth funding for the biennium. This funding will certainly be put to good use, but as in the past, Enrollment Growth funds are not included in the standard budget, and so we treat them as one-time-only funding. In addition, the Legislature, through a budget footnote, added a provision that the

Enrollment Growth funds would not be allocated as they have in the past, but rather based on performance. In this case performance is considered to be the total volume of successful (passing) student class completions. Because LCCC has the largest enrollment of the seven colleges, we also have the largest volume of successful course completions (21.5%), and as a result we anticipate receiving \$1.5 million in Enrollment Growth funding for FY15.

As you may recall, the Wyoming Community College Commission (WCCC) has also implemented a performance funding component to the model through which they allocate the block grant of State aid to community colleges. Last biennium the amount allocated was 10% of the variable funding to the colleges. Starting in FY15, the WCCC will increase the amount to 15%, and then 20% in FY16. Performance in this case is defined as a mix of the volume of successful course completions and the successful course completion rates. LCCC has seen an improvement in its rate of successful course completions, and that is to be celebrated. However, compared to the other six community colleges in Wyoming we still have the lowest course completion rate of the seven colleges. Given all of this, we anticipate receiving \$862,642 in State aid for FY15.

In addition, the WCCC approved a 5% tuition increase across all seven community colleges effective fall of 2014. Based on projected enrollment for the 2014/2015 academic year, the College anticipates generating approximately \$300,000 in additional tuition revenue as a result of this increase. While we urged the WCCC to consider not raising tuition, as I have stated prior, if they did raise tuition I wanted to see the majority of the additional revenue coming from the tuition increase being redirected to need-based financial aid. You will see later in this memo I am recommending to do just that.

Last, in his budget recommendations to the Legislature, Governor Mead recommended the funding of a 2% pay raise for community college employees in FY15, as well as a 0.875% increase in employee retirement. No raises were recommended for FY16 for community college employees. The Legislature supported the salary increase and increases to retirement. Because the State funds a portion of the operating expenses of the community colleges (roughly 61.59% with approximately 38.41% coming from tuition, local, and other funds), the Legislature has only appropriated approximately 61.59% of the funding necessary to give a 2% pay raise and the 0.875% retirement increase. The colleges would be expected to fund the additional 38.41% from other sources. In my opinion these are very wise investments for LCCC to make and recognizes one of our most precious resources, our employees.

### **Institutional Context**

Although we were faced with significant budget reductions last fiscal year, I do not anticipate the same for FY15. This isn't necessarily a result of increased funding (although the Enrollment Growth funds mentioned above do help), but rather a result of the work the College did in setting and managing the FY13 and FY14 budgets. Through prudent planning, conservative budgeting, and diligent management, we were able to handle those reductions and also reallocate internally to invest in many priorities. Going into FY15, we are now poised to continue internal reallocation and have some modest new funds available to invest in our priorities. Our total anticipated new funding available for investment in the College's priorities will equate to \$3.3 million, with approximately \$1.5 million of that being treated as one-time-only funds.

Speaking of priorities, this marks the first budget that is being developed under the guidance of the College's new strategic plan. The budget development process has seamlessly incorporated the College's new Human Resources Priority planning process and the College's strategic plan goals and strategies to help us determine how we allocate our financial resources.



To summarize, our strategic plan includes four over-arching goals that are to:

1. Increase the number of students earning high-value credentials by reinventing the College's programs and services to be designed for 21st century learners and aligned to drive the economic and social futures of Southeastern Wyoming.
2. Strengthen relationships and connections with key community partners, such as K12, UW, other four-year institutions, and business and industry to improve student transitions between educational entities and into the workforce.
3. Build the organizational capacity to thrive in the future by focusing on establishing a climate of trust, an effective, efficient and entrepreneurial workforce, and a culture of continuous improvement.
4. Transform the College's physical environment into a vibrant and appealing place conducive to the engagement of students and community through campus renovations, additional facilities, and beautiful grounds.

The entire strategic plan is available online at <http://www.lccc.wy.edu/about/president/ourFuture>. Each goal has a series of accompanying strategies and sub-strategies that further focus our efforts. Much of the general fund operational expenditures, as well as those from some of the other funds, are being directed towards that successful accomplishment of these strategies, and ultimately our strategic plan goals. In addition, the allocation of one-time-only funds for equipment and other requests have been guided by our strategic plan, as well as the prioritization and ultimately the decisions on which new positions will be added to the College.

Overall the FY15 budget calls for a modest increase of approximately 3.42% in new operating expenditures, total one-time-only investment of \$750,000, and an anticipated investment of \$303,100 in new positions, most of which is targeted towards efforts tied to our strategic plan. In the following I would also like to briefly highlight some of the more noteworthy components of the proposed FY15 budget.

### **Freeing Up One Mill Funds**

Within two years, we have been able to meet your interest as a Board in freeing up the One Mill Funds to be used as investments into critical, yet not necessarily on-going operational activities at the College. This year, all base/ongoing expenditures have been moved from the One Mill fund except for Pine Bluffs Outreach, which remains budgeted in this fund to illustrate the value the additional millage brings to Eastern Laramie County. What remains in the One Mill is \$200,000 of funding to continue the successful Innovations Funds program started at the College this past year, \$500,000 for campus maintenance projects that will no longer be authorized for the use of Major Maintenance funds as they have in the past, as well as \$275,000 for facilities planning and other needs that may arise with our capital construction and renovation projects that are part of the Strategic and Building Forward plans.

### **Investing in LCCC's People**

Like the Governor, I believe we need to continue to invest in our people and provide compensation adjustments that align with merit and market. Noted above, we will receive the state's share of a 2% pay raise for our employees, and the proposed budget includes this along with the local (College's) share to fill out that pay increase. In total, this equates to \$433,990 for pay increases to LCCC employees in FY15. In addition, we have set aside \$116,452 for market adjustments for non-benefited, part-time and other staff, and position reclassifications that result from organizational stabilization and realignment activities. A significant amount of these funds are going to provide a much needed market adjustment for our custodial services employees. After an extensive market analysis, it became evident the College needed to do something to pay our current custodial services employees at a fair and competitive wage, as well as to ensure our wage offerings were competitive enough to allow us to successfully recruit for these positions. We have also set aside \$32,000 (six months) for short-term

disability insurance. Open enrollment will be in the fall with coverage starting January 2015. Finally, the FY15 budget also includes \$45,000 to be allocated to employees for educational advancements, a historical commitment at LCCC.

### **Increasing Financial Assistance**

College affordability must remain a central concern for all of us in higher education. While we are blessed in Wyoming to have low tuition and fees, plus a wonderful merit-based aid program for high school graduates who qualify for the Hathaway Scholarship, and numerous institutional and private merit-based scholarship opportunities, we have had very little available for non-traditional students that have unmet financial need. We began a program this past year, and as I committed a few months back and restated above, if the WCCC raised tuition, I would recommend redirecting a significant amount of the revenue from that increase towards need-based financial assistance.

The proposed FY15 budget includes approximately \$202,000 in additional financial assistance for our students. Nearly all of this amount will be put towards need-based aid, mostly in the College's new Soaring Eagle Scholarship, a program designed to fill the gap of unmet financial need for our first-generation, low-income, and/or at-risk students. The budget does have some increase in merit-based financial aid as well. I feel very comfortable with this increase; especially now that we have a more organized and strategic structure to our aid programs.

### **Investing in Areas that Impact Students Most**

The College remains committed to increasing the amount of funding expended on those areas that impact students most. These include Instruction, Academic Support, and Student Services. I anticipate an increase in funding for all three areas when accounting for operating expenses, personnel, and one-time-only funds. In the instructional areas this will include significant funding to support the redesign and reform of our academic programs. In Student Services we see most of the increase in financial assistance and investments in tools to aid in advising and retention efforts. In Academic Support the increased investments will go towards professional development, program promotion, and other academic-support services previously supported by one-mill funds. Overall, the FY15 budget includes a \$762,000 increase in these three areas over FY14.

### **Summation**

In conclusion, I believe the proposed FY15 budget strikes the appropriate balance between fiscal conservancy and aggressive investment in areas that will help us ensure a stable future while also progressing towards the achievement of our Strategic Plan. The FY15 budget was developed through collective and collaborative efforts across the LCCC community, and while it may not satisfy everyone's wants, it should certainly continue to move the College toward a brighter future, while providing for student needs.

## 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 2014-2015 fiscal year ending June 30, 2015, 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 16th day of July, 2014, 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	\$3,078,227	\$107,624,829	\$110,703,056	\$ 4,972,667	\$115,675,723
ONE MILL FUND	24,723	-0-	24,723	1,293,369	1,318,092
GO BOND, SERIES 2014	-0-	-0-	-0-	1,969,528	1,969,528
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$3,102,950	\$107,624,829	\$110,727,779	\$ 8,235,564	\$118,963,343

\*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 2 mills for debt service to repay General Obligation Bonds, Series 2014.

Carol Merrell  
Chairwoman, Board of Trustees  
Laramie County Community College

Publish: Wyoming Tribune-Eagle, July 3, 2014  
Pine Bluffs Post, July 3, 2014



## EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 16th day of July, 2014, 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, 2015; 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 3<sup>rd</sup> day of July, 2014; 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, 2015.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2014-2015 fiscal year ending June 30, 2015 and that the expenditures be limited to the amount appropriated herein.

Dated this 16th day of July, 2014.

Attest:

_____	EXPENDITURE AUTHORITY
_____	CURRENT FUND .....\$115,675,723
_____	ONE MILL ..... 1,318,092
_____	GO BOND, SERIES 2014 ..... 1,969,528
_____	TOTAL EXPENDITURES .....\$118,963,343
_____	
_____	
_____	
_____	
_____	

**RESOLUTION TO PROVIDE INCOME**

WHEREAS, on the 16<sup>th</sup> day of July, 2014, this Board adopted a college budget for the 2014-2015 fiscal year ending June 30, 2015, calling for the following appropriations:

Current Fund.....	\$115,675,723
One Mill Fund .....	1,318,092
GO Bond, Series 2014.....	1,969,528
Total.....	\$118,963,343

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, 2015, as shown opposite each fund amounts to be raised by taxes:

**Amount to be Raise**

Current Fund .....	\$4,972,667 4 mills
One Mill Fund .....	1,293,369 1 mill
GO Bond, Series 2014 ....	1,969,528 2 mills

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, 2015.

Dated this 16<sup>th</sup> day of July, 2014.

Attest:

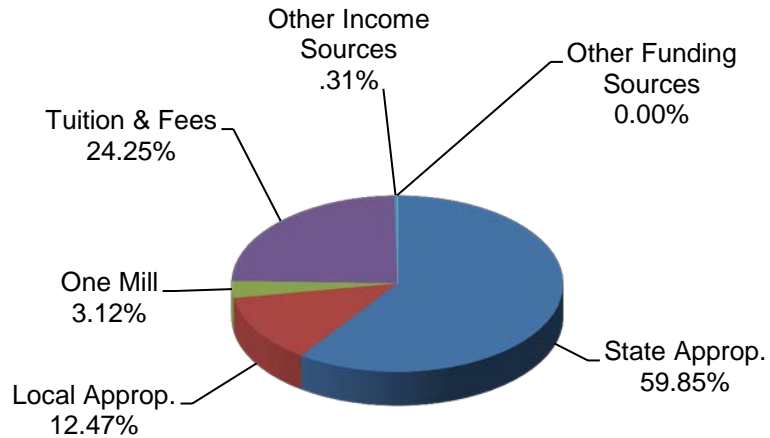
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**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

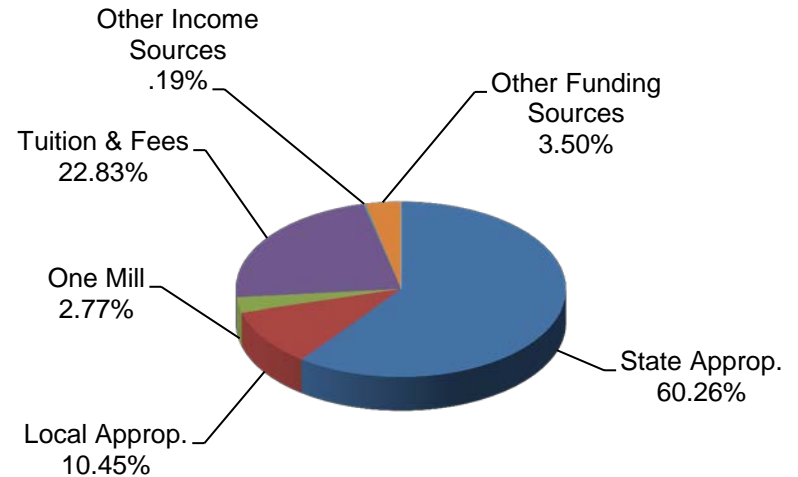
<b>ITEM</b>	<b>Actual 2012-2013 Summary</b>	<b>Estimated 2013-2014 Actuals</b>	<b>Tentative 2014-2015 Summary</b>
Unrestricted Operating Fund	\$40,482,435	\$42,368,254	\$46,268,775
One Mill Fund	845,870	1,286,263	1,318,092
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$41,328,305</b>	<b>\$43,654,517</b>	<b>\$47,586,867</b>
Auxiliary Fund	\$3,420,240	\$3,041,433	\$3,320,927
Restricted Fund	13,138,244	15,051,202	17,099,886
<b>LCCC Current Fund Budget</b>	<b>\$57,886,789</b>	<b>\$61,747,152</b>	<b>\$68,007,680</b>
Endowment Fund	245,868	90,593	775,000
Plant & Construction Fund	1,260,976	2,229,076	50,180,663
	<b>\$1,506,844</b>	<b>\$2,319,669</b>	<b>\$50,955,663</b>
<b>Total LCCC Budget</b>	<b>\$59,393,632</b>	<b>\$64,066,821</b>	<b>\$118,963,343</b>

# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2013-2014 REVENUES



## FY2014-2015 REVENUES

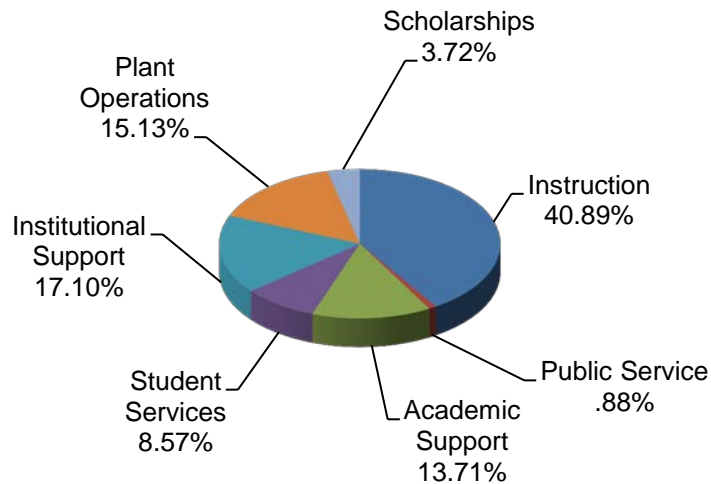


ITEM	ESTIMATED 2013-2014 ACTUALS	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 25,150,717	59.85%
Local Appropriations	5,239,264	12.47%
One Mill	1,309,816	3.12%
Tuition & Fees	10,189,644	24.25%
Other Income Sources	130,926	0.31%
Other Funding Sources	0	0.00%
<b>Total Revenues</b>	<b>\$ 42,020,367</b>	<b>100.00%</b>

ITEM	TENTATIVE 2014-2015 BUDGET	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 28,675,678	60.26%
Local Appropriations	4,972,667	10.45%
One Mill	1,318,092	2.77%
Tuition & Fees	10,864,588	22.83%
Other Income Sources	91,996	0.19%
Other Funding Sources	1,663,846	3.50%
<b>Total Revenues</b>	<b>\$ 47,586,867</b>	<b>100.00%</b>

# LARAMIE COUNTY COMMUNITY COLLEGE

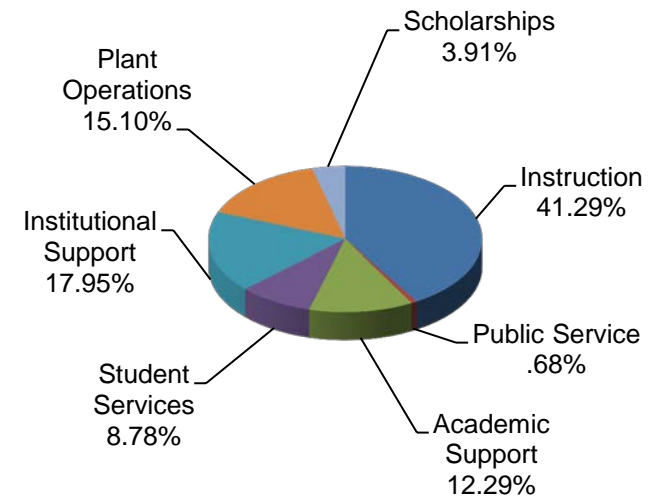
## FY2013-2014 EXPENDITURES BY PROGRAM



ITEM	ESTIMATED 2013-2014 ACTUALS	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 17,850,641	40.89%
Public Service	382,164	0.88%
Academic Support	5,986,398	13.71%
<b>Total Instructional Programs</b>	<b>\$ 24,219,203</b>	<b>55.48%</b>
Student Services	\$ 3,740,274	8.57%
Institutional Support	7,462,854	17.10%
Plant Operations	6,605,326	15.13%
Scholarships	1,626,860	3.72%
<b>Total Expenditures by Program</b>	<b>\$ 43,654,517</b>	<b>100.00%</b>

FY 2014-15 Budget

## FY2014-2015 EXPENDITURES BY PROGRAM

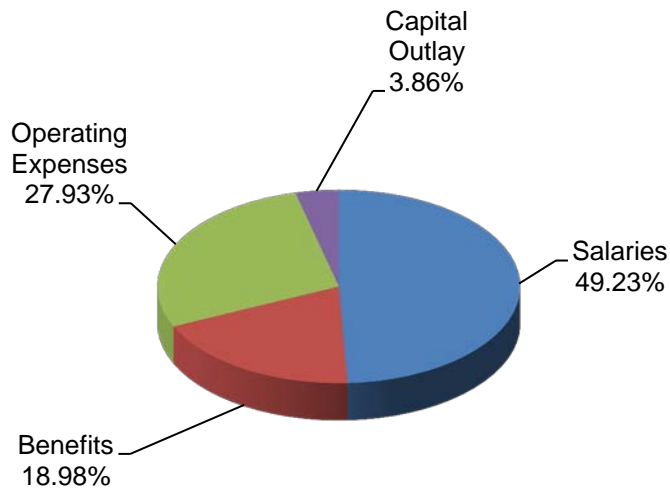


ITEM	TENTATIVE 2014-2015 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 19,646,757	41.29%
Public Service	321,461	0.68%
Academic Support	5,850,109	12.29%
<b>Total Instructional Programs</b>	<b>\$ 25,818,327</b>	<b>54.26%</b>
Student Services	\$ 4,178,599	8.78%
Institutional Support	8,539,754	17.95%
Plant Operations	7,185,537	15.10%
Scholarships	1,864,650	3.91%
<b>Total Expenditures by Program</b>	<b>\$ 47,586,867</b>	<b>100.00%</b>

July 16, 2014

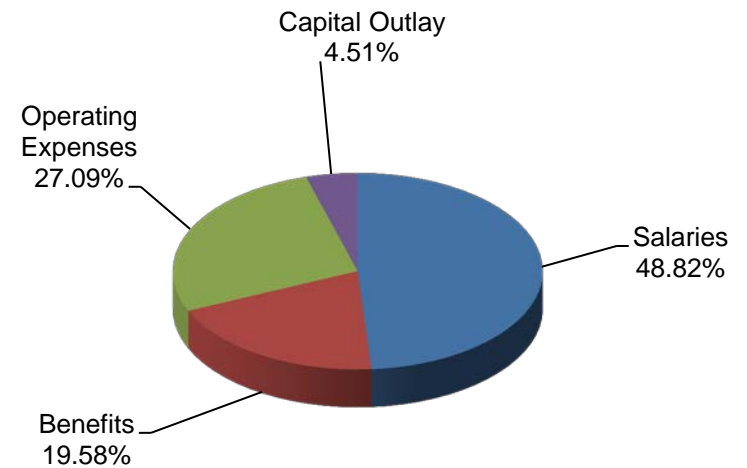
# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2013-2014 EXPENDITURES BY SERIES



ITEM	ESTIMATED 2013-2014 ACTUALS	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 21,491,004	49.23%
Benefits	8,285,506	18.98%
Operating Expenses	12,193,989	27.93%
Capital Outlay	1,684,018	3.86%
<b>Total Expenditures by Series</b>	<b>\$ 43,654,517</b>	<b>100.00%</b>

## FY2014-2015 EXPENDITURES BY SERIES



ITEM	TENTATIVE 2014-2015 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 23,230,687	48.82%
Benefits	9,317,927	19.58%
Operating Expenses	12,890,221	27.09%
Capital Outlay	2,148,032	4.51%
<b>Total Expenditures by Series</b>	<b>\$ 47,586,867</b>	<b>100.00%</b>



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,400,893	3,487,293	4,025,493	0
	Credit Tuition, Out-of-District	1,659,429	1,717,656	1,978,709	0
	Credit Tuition, Out-State	626,745	577,027	670,046	0
	Credit Tuition, WUE	966,703	1,102,892	1,228,638	0
	Continuing Education Tuition	538,780	653,992	370,000	0
	Community Services Tuition	138,789	187,849	120,000	0
	Student Fees	0	0	0	0
	Course Fees	2,339,051	2,217,946	2,231,702	0
	Other Fees	302,000	244,989	240,000	0
<b>State Appropriations</b>	State Aid Appropriation	22,952,288	21,222,462	22,916,859	0
	Supplemental Appropriation	5,360,500	3,928,255	5,758,819	0
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	4,218,781	4,413,807	4,189,097	0
	Motor Vehicle Fees	783,570	825,457	783,570	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	43,064	38,588	50,000	0
	Miscellaneous Deposits	102,838	92,338	41,996	0
<b>Total Revenue</b>		43,433,431	40,710,551	44,604,929	0
<b>Other Funding Sources</b>	Carryover	0	0	1,663,846	0
	Transfers	3,500	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		3,500	0	1,663,846	0
<b>Total Operating Fund Revenue and Other</b>		43,436,931	40,710,551	46,268,775	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 07/16/14			

**WYOMING COMMUNITY COLLEGE SYSTEM**
**Budget Detail - Unrestricted Operating Fund Expenditures**

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2012-2013</b>	<b>Estimated 2013-2014</b>	<b>Tentative 2014-2015</b>	<b>Approved 2014-2015</b>
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,920,908	10,442,398	11,436,455	0
<b>All Other</b>	Benefits	3,831,368	3,872,547	4,366,424	0
	Operating Expenses	2,467,338	2,244,064	2,382,701	0
	Capital Outlay	174,590	29,514	316,052	0
	<b>Total Expenditures</b>	<b>17,394,203</b>	<b>16,588,522</b>	<b>18,501,632</b>	<b>0</b>
<b>Instruction</b>	Salaries	215,733	238,378	93,266	0
<b>Continuing</b>	Benefits	18,736	24,471	13,694	0
<b>Education</b>	Operating Expenses	188,169	240,646	134,060	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>422,638</b>	<b>503,495</b>	<b>241,020</b>	<b>0</b>
<b>Instruction</b>	Salaries	374,522	364,640	396,949	0
<b>ABE, GED,</b>	Benefits	106,250	101,194	116,973	0
<b>ESL</b>	Operating Expenses	12,755	11,317	33,227	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>493,527</b>	<b>477,150</b>	<b>547,149</b>	<b>0</b>
<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
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	203,442	252,941	214,012	0
<b>Community</b>	Benefits	62,393	69,401	73,244	0
<b>Service</b>	Operating Expenses	41,636	52,529	23,900	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>307,470</b>	<b>374,870</b>	<b>311,156</b>	<b>0</b>
<b>Academic</b>	Salaries	2,519,006	2,815,434	2,948,965	0
<b>Support</b>	Benefits	984,240	1,100,625	1,183,157	0
	Operating Expenses	711,866	1,572,908	1,505,987	0
	Capital Outlay	12,227	240,910	137,000	0
	<b>Total Expenditures</b>	<b>4,227,339</b>	<b>5,729,877</b>	<b>5,775,109</b>	<b>0</b>
<b>Student</b>	Salaries	1,944,071	2,152,080	2,460,068	0
<b>Services</b>	Benefits	835,136	914,168	1,088,774	0
	Operating Expenses	733,172	674,026	618,762	0
	Capital Outlay	13,162	0	10,995	0
	<b>Total Expenditures</b>	<b>3,525,541</b>	<b>3,740,274</b>	<b>4,178,599</b>	<b>0</b>
<b>Institutional</b>	Salaries	3,414,284	3,408,400	3,678,331	0
<b>Support</b>	Benefits	1,372,695	1,403,529	1,582,334	0
	Operating Expenses	2,015,391	2,549,823	2,864,258	0
	Capital Outlay	101,426	84,557	39,000	0
	<b>Total Expenditures</b>	<b>6,903,796</b>	<b>7,446,309</b>	<b>8,163,923</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Unrestricted Operating Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	1,689,852	1,721,085	1,912,393	0
<b>Maintenance</b>	Benefits	728,827	769,433	869,449	0
<b>Plant</b>	Operating Expenses	2,679,944	2,859,124	2,758,710	0
	Capital Outlay	5,191	531,255	1,144,985	0
	Total Expenditures	5,103,814	5,880,897	6,685,537	0
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
	Operating Expenses	2,104,106	1,626,860	1,864,650	0
<b>Fellowships</b>	Capital Outlay	0	0	0	0
	Total Expenditures	2,104,106	1,626,860	1,864,650	0
<b>Total Expenditures</b>		40,482,435	42,368,254	46,268,775	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Operating Fund Exp. and Transfers</b>		40,482,435	42,368,254	46,268,775	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 07/16/14	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Unrestricted Operating Fund

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>	Tuition and Fees	9,972,390	10,189,644	10,864,588	0
	State Appropriations	28,312,788	25,150,718	28,675,678	0
	Local Appropriations	5,002,351	5,239,264	4,972,667	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	145,902	130,926	91,996	0
	<b>Total Revenue</b>	<b>43,433,431</b>	<b>40,710,551</b>	<b>44,604,929</b>	<b>0</b>
<b>Other Funding Sources</b>	Carryover	0	0	1,663,846	0
	Transfers	3,500	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>3,500</b>	<b>0</b>	<b>1,663,846</b>	<b>0</b>
<b>Total Operating Fund Revenue and Other</b>		<b>43,436,931</b>	<b>40,710,551</b>	<b>46,268,775</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	18,310,369	17,569,167	19,289,801	0
	Research	0	0	0	0
	Public Service	307,470	374,870	311,156	0
	Academic Support	4,227,339	5,729,877	5,775,109	0
	Student Services	3,525,541	3,740,274	4,178,599	0
	Institutional Support	6,903,796	7,446,309	8,163,923	0
	Operations and Maint/Plant	5,103,814	5,880,897	6,685,537	0
	Scholarships & Fellowships	2,104,106	1,626,860	1,864,650	0
	<b>Total Expenditures</b>	<b>40,482,435</b>	<b>42,368,254</b>	<b>46,268,775</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 Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>40,482,435</b>	<b>42,368,254</b>	<b>46,268,775</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	21,281,817	21,395,355	23,140,439	0
	Benefits	7,939,645	8,255,367	9,294,049	0
	Operating Expenses	10,954,377	11,831,296	12,186,255	0
	Capital Outlay	306,596	886,236	1,648,032	0
	<b>Total Expenditures</b>	<b>40,482,435</b>	<b>42,368,254</b>	<b>46,268,775</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 Oper Fund Exp. &amp; Tfrs by Series</b>		<b>40,482,435</b>	<b>42,368,254</b>	<b>46,268,775</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>2,954,496</b>	<b>(1,657,702)</b>	<b>0</b>	<b>0</b>

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/16/14

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One-Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>					
<b>Local</b>	Mill levy	1,054,695	1,103,452	1,088,665	0
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	195,893	206,364	204,704	0
	Other Local Revenue	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		1,250,588	1,309,816	1,293,369	0
<b>Other Funding Sources</b>	Carryover	0	0	24,723	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	24,723	0
<b>Total One-Mill Revenue and Other</b>		1,250,588	1,309,816	1,318,092	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted One-Mill Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	45,820	91,834	86,248	0
	Benefits	17,106	29,465	23,291	0
	Operating Expenses	15,518	89,769	247,417	0
	Capital Outlay	0	70,406	0	0
	Total Expenditures	78,444	281,474	356,956	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	3,815	4,000	0
	Benefits	0	675	587	0
	Operating Expenses	0	2,805	5,718	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	7,294	10,305	0
<b>Academic Support</b>	Salaries	193,633	0	0	0
	Benefits	77,440	0	0	0
	Operating Expenses	488,373	247,911	75,000	0
	Capital Outlay	7,980	8,610	0	0
	Total Expenditures	767,426	256,521	75,000	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	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	16,545	375,831	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	16,545	375,831	0



WYOMING COMMUNITY COLLEGE SYSTEM		Unrestricted One Mill Fund Budget Detail - Page 2			
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	5,663	0	0
	Capital Outlay	0	718,766	500,000	0
	Total Expenditures	0	724,429	500,000	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>		845,870	1,286,263	1,318,092	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Expenditures and Transfers</b>		845,870	1,286,263	1,318,092	0
WCCC Form 218c (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Unrestricted One-Mill Fund

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>	Local Appropriations	1,250,588	1,309,816	1,293,369	0
	Other Sources	0	0	0	0
	Total Revenue	1,250,588	1,309,816	1,293,369	0
<b>Other Funding Sources</b>	Carryover	0	0	24,723	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	24,723	0
<b>Total One-Mill Revenue and Other</b>		1,250,588	1,309,816	1,318,092	0
<b>Expenditures by Program</b>	Instruction	78,444	281,474	356,956	0
	Research	0	0	0	0
	Public Service	0	7,294	10,305	0
	Academic Support	767,426	256,521	75,000	0
	Student Services	0	0	0	0
	Institutional Support	0	16,545	375,831	0
	Operations and Maint/Plant	0	724,429	500,000	0
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	845,870	1,286,263	1,318,092	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 One-Mill Exp. &amp; Tfrs. by Program</b>		845,870	1,286,263	1,318,092	0
<b>Expenditures by Series</b>	Salaries	239,453	95,649	90,248	0
	Benefits	94,546	30,139	23,878	0
	Operating Expenses	503,891	362,693	703,966	0
	Capital Outlay	7,980	797,782	500,000	0
	Total Expenditures	845,870	1,286,263	1,318,092	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 One-Mill Exp. &amp; Tfrs. by Series</b>		845,870	1,286,263	1,318,092	0
<b>Net Increase (Decrease)</b>		404,718	23,553	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 07/16/14

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Auxiliary Fund Revenue			
College:	Laramie County Community College	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service	639,219	717,825	858,443	0
	Residence Halls	1,202,767	1,161,170	1,189,908	0
	Bookstores	132,718	104,970	107,000	0
	Copy Center	38,180	41,932	40,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	868,421	760,733	865,692	0
	Other	384,189	394,987	229,884	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>		3,265,495	3,181,617	3,290,927	0
<b>Other Funding Sources</b>	Carryover	0	0	30,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	30,000	0
<b>Total Auxiliary Fund Revenue and Other</b>		3,265,495	3,181,617	3,320,927	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Auxiliary Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Expenditures by Program</b>					
<b>Student</b>	Salaries	0	0		0
<b>Student Center</b>	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</b>	Salaries	0	0	0	0
<b>Food Service</b>	Benefits	0	0	0	0
	Operating Expenses	638,149	711,836	858,443	0
	Capital Outlay	0	0	0	0
	Total Expenditures	638,149	711,836	858,443	0
<b>Student</b>	Salaries	0	0	0	0
<b>Bookstore</b>	Benefits	0	0	0	0
	Operating Expenses	132,926	24,749	107,000	0
	Capital Outlay	0	36,323	0	0
	Total Expenditures	132,926	61,072	107,000	0
<b>Student</b>	Salaries	186,547	143,547	167,729	0
<b>Housing</b>	Benefits	37,679	29,807	37,622	0
	Operating Expenses	948,561	1,061,239	1,014,557	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,172,787	1,234,593	1,219,908	0
<b>Student Early</b>	Salaries	571,769	592,435	601,452	0
<b>Childhood</b>	Benefits	106,440	112,813	127,232	0
<b>Center</b>	Operating Expenses	135,767	55,767	137,008	0
	Capital Outlay	0	0	0	0
	Total Expenditures	813,977	761,015	865,692	0
<b>Faculty/Staff</b>	Salaries	0	0	0	0
<b>Copy Center</b>	Benefits	0	0	0	0
	Operating Expenses	13,002	11,606	15,000	0
	Capital Outlay	5,108	0	25,000	0
	Total Expenditures	18,110	11,606	40,000	0
<b>Faculty/Staff</b>	Salaries	0	0	0	0
<b>Motor Pool</b>	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</b>	Salaries	91,930	40,396	39,492	0
<b>All Other</b>	Benefits	13,485	6,838	6,979	0
	Operating Expenses	415,121	203,867	183,413	0
	Capital Outlay	5,333	10,210	0	0
	Total Expenditures	525,868	261,311	229,884	0
<b>Total Expenditures</b>		3,301,817	3,041,433	3,320,927	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	118,423	0	0	0
	Total Transfers	118,423	0	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		3,420,240	3,041,433	3,320,927	0

WYOMING COMMUNITY COLLEGE SYSTEM		Annual Budget Summary - Unrestricted Auxiliary Fund			
College:	Laramie County Community College	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,265,495	3,181,617	3,290,927	0
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	3,265,495	3,181,617	3,290,927	0
<b>Other Funding Sources</b>	Carryover	0	0	30,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	30,000	0
<b>Total Auxiliary Revenue and Other</b>		3,265,495	3,181,617	3,320,927	0
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,775,949	2,780,122	3,091,043	0
	Auxiliary Enterprises, Faculty/Staff	525,868	261,311	229,884	0
	Total Expenditures	3,301,817	3,041,433	3,320,927	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	118,423	0	0	0
	Total Transfers	118,423	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		3,420,240	3,041,433	3,320,927	0
<b>Expenditures by Series</b>	Salaries	850,246	776,378	808,673	0
	Benefits	157,604	149,458	171,833	0
	Operating Expenses	2,283,526	2,069,064	2,315,421	0
	Capital Outlay	10,441	46,532	25,000	0
	Total Expenditures	3,301,817	3,041,433	3,320,927	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	118,423	0	0	0
	Total Transfers	118,423	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		3,420,240	3,041,433	3,320,927	0
<b>Net Increase (Decrease)</b>		(154,745)	140,184	0	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 07/16/14			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
<b>College:</b>	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	11,336,863	13,115,353	14,147,436	0
	State Grants and Contracts	1,761,244	1,908,772	2,935,950	0
	Local Grants and Contracts	75,000	4,509	16,500	0
	Private Gift/Grants/Contracts	22,310	22,568	0	0
<b>Total Revenue</b>		13,195,417	15,051,202	17,099,886	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>		13,195,417	15,051,202	17,099,886	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 07/16/14			



## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	593,479	554,298	900,000	0
	Benefits	154,184	141,395	210,000	0
	Operating Expenses	403,074	487,476	1,386,800	0
	Capital Outlay	55,110	100,331	223,572	0
	Total Expenditures	1,205,848	1,283,500	2,720,372	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	262,910	274,514	300,000	0
	Benefits	33,887	37,338	50,000	0
	Operating Expenses	81,218	111,808	110,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	378,014	423,660	460,000	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	8,013	11,000	0
	Benefits	0	2,666	2,238	0
	Operating Expenses	2,500	21,000	30,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,500	31,678	43,238	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	444,714	449,988	525,000	0
	Benefits	134,419	145,768	200,000	0
	Operating Expenses	376,418	422,993	475,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	955,551	1,018,749	1,200,000	0
<b>Student Services</b>	Salaries	5,776	7,091	5,000	0
	Benefits	442	1,063	2,000	0
	Operating Expenses	15,370	27,190	25,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	21,588	35,345	32,000	0
<b>Institutional Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	1,000	15,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	1,000	15,000	0

WYOMING COMMUNITY COLLEGE SYSTEM		Restricted Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	54,371	73,381	68,600	0
	Benefits	1,591	1,778	2,000	0
	Operating Expenses	10,518,781	12,182,112	12,558,676	0
	Capital Outlay	0	0	0	0
	Total Expenditures	10,574,742	12,257,270	12,629,276	0
<b>Total Expenditures</b>		13,138,244	15,051,202	17,099,886	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 Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		13,138,244	15,051,202	17,099,886	0
WCCC Form 218e (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Restricted Fund

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	11,336,863	13,115,353	14,147,436	0
	State Grants and Contracts	1,761,244	1,908,772	2,935,950	0
	Local Grants and Contracts	75,000	4,509	16,500	0
	Private Gifts/Grants/Contracts	22,310	22,568	0	0
	<b>Total Revenue</b>	<b>13,195,417</b>	<b>15,051,202</b>	<b>17,099,886</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>13,195,417</b>	<b>15,051,202</b>	<b>17,099,886</b>	<b>0</b>
<b>Expenditures by Program</b>	Instruction	1,583,862	1,707,160	3,180,372	0
	Research	0	0	0	0
	Public Service	2,500	31,678	43,238	0
	Academic Support	955,551	1,018,749	1,200,000	0
	Student Services	21,588	35,345	32,000	0
	Institutional Support	0	1,000	15,000	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	10,574,742	10,566,606	12,629,276	0
	<b>Total Expenditures</b>	<b>13,138,244</b>	<b>13,360,538</b>	<b>17,099,886</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 &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Program</b>		<b>13,138,244</b>	<b>13,360,538</b>	<b>17,099,886</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	1,361,250	1,367,284	1,809,600	0
	Benefits	324,523	330,008	466,238	0
	Operating Expenses	11,397,361	13,253,579	14,600,476	0
	Capital Outlay	55,110	100,331	223,572	0
	<b>Total Expenditures</b>	<b>13,138,244</b>	<b>15,051,202</b>	<b>17,099,886</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 Restricted Exp. &amp; Tfrs. by Series</b>		<b>13,138,244</b>	<b>15,051,202</b>	<b>17,099,886</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>57,173</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Revenue			
College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>	State Appropriation-Match	397,010	174,212	500,000	0
	Investment Income	924,708	418,752	275,000	0
	Gifts	0	0	0	0
	Other	0	0	0	0
<b>Total Revenue</b>		1,321,718	592,964	775,000	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 Endowment Revenue and Other</b>		1,321,718	592,964	775,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Expenditures

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	0	0	0	0
<b>All Other</b>	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</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	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</b>	Salaries	0	0	0	0
<b>All Other</b>	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</b>	Salaries	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic</b>	Salaries	0	0	0	0
<b>Support</b>	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</b>	Salaries	0	0	0	0
<b>Services</b>	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</b>	Salaries	0	0	0	0
<b>Support</b>	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		Endowment Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	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	245,868	90,593	775,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	245,868	90,593	775,000	0
<b>Total Expenditures</b>		245,868	90,593	775,000	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>		245,868	90,593	775,000	0
WCCC Form 218g (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Endowment Fund

College:		Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<u>Laramie County Community College</u>					
<b>Revenue</b>	State Matching Funds	397,010	174,212	500,000	0
	Investment Income	924,708	418,752	275,000	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>1,321,718</b>	<b>592,964</b>	<b>775,000</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>1,321,718</b>	<b>592,964</b>	<b>775,000</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	245,868	90,593	775,000	0
	<b>Total Expenditures</b>	<b>245,868</b>	<b>90,593</b>	<b>775,000</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; Tftrs. by Program</b>		<b>245,868</b>	<b>90,593</b>	<b>775,000</b>	<b>0</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	245,868	90,593	775,000	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>245,868</b>	<b>90,593</b>	<b>775,000</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; Tftrs. by Series</b>		<b>245,868</b>	<b>90,593</b>	<b>775,000</b>	<b>0</b>
<b>Net Increase (Decrease)</b>		<b>1,075,850</b>	<b>502,371</b>	<b>0</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<b>Revenue</b>					
	Student Fees	791,399	786,154	780,000	0
	Debt Service	0	0	25,000,000	0
	Federal Appropriations	0	0	0	0
	Other investment Income	0	0	0	0
	Other/Gifts	81,809	0	0	0
<b>State</b>	Supplemental Appropriation	1,805,214	300,000	20,731,074	0
<b>Appropriations</b>	Contingency Reserve	315,116	315,607	315,680	0
	Interest Income	0	0	1,969,528	0
<b>Total Revenue</b>		2,993,538	1,401,761	48,796,282	0
<b>Other Funding</b>	Carryover	0	827,315	1,384,381	0
<b>Sources</b>	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
<b>Total Other</b>		0	827,315	1,384,381	0
<b>Total Plant Funds Revenue and Other</b>		2,993,538	2,229,076	50,180,663	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/16/14			



## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<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	0	0	43,073,208	0
	Total Expenditures	0	0	43,073,208	0
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,021,489	1,472,494	4,357,927	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,021,489	1,472,494	4,357,927	0
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	239,487	756,581	780,000	0
	Capital Outlay	0	0	1,969,528	0
	Total Expenditures	239,487	756,581	2,749,528	0
<b>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>Total Expenditures</b>		1,260,976	2,229,076	50,180,663	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>		1,260,976	2,229,076	50,180,663	0

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 07/16/14

## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Plant Fund

College:		Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Approved 2014-2015
<u>Laramie County Community College</u>					
<b>Revenue</b>	Student Fees	791,399	786,154	780,000	0
	Debt Service	0	0	25,000,000	0
	State Appropriations	2,120,330	615,607	21,046,754	0
	Federal Appropriations	0	0	0	0
	Interest Income	0	0	1,969,528	0
	Other/Gifts	81,809	0	0	0
	Total Revenue	2,993,538	1,401,761	48,796,282	0
<b>Other Funding Sources</b>	Carryover	0	827,315	1,384,381	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	0	827,315	1,384,381	0
<b>Total Plant Funds Revenue and Other</b>		2,993,538	2,229,076	50,180,663	0
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	0	0	43,073,208	0
	Remodeling/Renovation	1,021,489	1,472,494	4,357,927	0
	Debt Service	239,487	756,581	2,749,528	0
	Other	0	0	0	0
	Total Expenditures	1,260,976	2,229,076	50,180,663	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>		1,260,976	2,229,076	50,180,663	0
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,260,976	2,229,076	5,137,927	0
	Capital Outlay	0	0	45,042,736	0
	Total Expenditures	1,260,976	2,229,076	50,180,663	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>		1,260,976	2,229,076	50,180,663	0
<b>Net Increase (Decrease)</b>		1,732,562	0	0	0

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 07/16/14

## STATEMENT OF BORROWING CAPACITY

JULY 1, 2014

Assessed Valuation of College District for Budget Year	<u>\$1,166,877,447</u>
Bonding Capacity, July 1, 2014: 4% of Assessed Valuation	\$ 46,675,098

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**Estimated Funds Available**

**New Funds:**

State Aid (Formula Recalibration)	\$862,642	
State Aid (Enrollment Growth Funding) (\$14.3 million x 21.5%/2)	1,539,458	
State Aid (Salary Appropriation) (61.59% of 2% Salary Increase)	331,650	
State Aid (Retirement Appropriation) (61.59% of .875% Employer Increase)	107,339	
Course & Miscellaneous Fees (Declining Enrollment)	-21,100	
High Tech Fees (Declining Enrollment)	-25,400	
Athletic Fees (Declining Enrollment)	-9,300	
Local Appropriation	246,775	
Tuition Increase (5% increase in tuition rates)	300,000	
<hr/> <b>Subtotal</b>		<b>\$3,332,064</b>
<b>Total Estimated Funds Available for FY2015</b>		<b>\$3,332,064</b>

# LARAMIE COUNTY COMMUNITY COLLEGE Proposed Distribution

*All positions include salary and benefits*

## Compensation Package:

Educational Advancements	\$45,000
Market Adjustments	60,000
Custodial Services Market/Equity Adjustment	56,452
Short-Term Disability Insurance (6 months)	32,000
Employer Retirement Contribution (100% of .875% Employer Increase)	174,279
2% Salary Increase (Includes all employees except adjunct instructors)	433,990
Vacancies/Replacements/Reclassifications (FY2014)	49,997

**Subtotal** **\$851,718**

## Academic Affairs

### New Positions/Services:

Director, Center for Teaching and Learning	\$80,000
Instructor, Biology	73,000

### Continuation of Services:

Operating Budget	212,110
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**Subtotal** **\$365,110**

## Student Services

### New Positions/Services:

Career Resource Specialist	\$56,500
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### Continuation of Services:

Scholarships	202,000
Athletic Budget	-9,300

**Subtotal** **\$249,200**

## President

### New Positions/Services:

Research Analyst	\$58,500
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### Continuation of Services:

Move IT Operating Budget from One Mill to Current Fund	523,590
Operating Budget	134,555
High Tech Fee Budget	-25,400

**Subtotal** **\$691,245**

## Administration and Finance

### New Positions/Services:

Grounds Assistant	\$35,100
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### Continuation of Services:

Operating Budget	174,808
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**Subtotal** **\$209,908**

## Strategic/OTO Initiatives

One-Time Expenses (One-Time Enrollment Growth Funds)	\$750,000
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**\$750,000**

## Reserve Accounts

Operating Reserve (One-Time Enrollment Growth Funds)	\$214,883
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**Subtotal** **\$214,883**

**Total Proposed Distribution** **\$3,332,064**

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**Planned Purchases over \$30,000**  
**For FY2015**

<b>Instruction</b>	<b>Estimated Cost</b>
Concurrent Enrollment	\$275,000
<b>Academic Support</b>	
Desire 2 Learn (On-line Learning Management System)	\$125,650
Microsoft Campus Licenses	110,878
Eagles Eye (TimeCruiser Corporation)	90,252
SMARTnet Maintenance Agreement	80,672
Redundant Nexus Core Replacement	69,465
Tegrity	63,000
<b>Institutional Support</b>	
College Insurance	\$550,000
Fall and Spring Advertisement Campaign	150,000
Maintenance Agreements for Campus Printing Production Copiers	93,000
Audit	54,500
One year supply of bulk paper	50,000
Printing of Talon Magazine	40,000
Printing of Life Enrichment/Business Training Schedules	30,000
<b>Physical Plant</b>	
Utilities	\$1,527,000
Gasoline	90,000

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**Proposed One-Time Expenses**  
**FY2015**

**Academic Affairs:**

Anatomy and Physiology Large Models	New	\$75,525
Laerdal Simman Essential	Replacement	65,075
GE Voluson Ultrasound Machine	Replacement	62,750
Varian PAXScan 2530W Wireless Flat-panel Digital X-Ray Detector	New	55,000
Virtual On-line Health Information Management Simulation Lab	New	30,000
OTC1750A Heavy Duty Diesel Engine Stand	New	26,220
1 Cache proxy server for HiSET (GED) tests; Upgrade of 43 classroom and instructor computers and one color printer	New	22,000
Sensors for Digital Radiography	New	17,000
25 Chairs, 20 Perimeter Tables and 2 Height Adjustable Tables for FA 204	Replacement	16,375
25 Chairs, 20 Perimeter Tables and 2 Height Adjustable Tables for FA 205	Replacement	16,375
12-Surface Pro 2 258GB	New	15,600
Stand-Alone Book Scanner	New	15,000
Snap-On Solus Ultra Scan Tools	New	14,607
34 Chairs and 2 Height Adjustable Tables for FA 147	Replacement	10,850
34 Chairs and 2 Height Adjustable Tables for FA 148	Replacement	10,850
34 Chairs for FA 149	Replacement	9,350
30 Welch Allen Sphygmomanometer	Replacement	8,370
Transvaginal Training Phantom	New	7,900
35 Chairs for Physics/Engineering Lab	Replacement	7,000
Sony Professional Grade Movie Camera, Sony SLR Digital Camera, 2 High Quality Tripods, High Quality Lapel Mic and Rendering Station	New	5,740
20 Chairs for FA 160	Replacement	5,500
ACC Library Chairs and Desks (Two Each)	Replacement	5,000
30 Cardiology Stethoscopes	Replacement	4,080
ACC Library Shelving	Replacement	3,700
Scantron Score for Grading Sheets	Replacement	3,500
15 Pulse Oximeter	Replacement	2,600
Choir Riser Set	New	2,500

**Subtotal** **\$518,467**

**Student Services:**

Card Readers and Software (To Track Attendance at Events)	New	\$10,995
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**Subtotal** **\$10,995**

**Institutional Effectiveness:**

Core Upgrade and Replacement – Lease		\$69,465
100 Cisco Office Phones	Replacement	25,000

**Subtotal** **\$94,465**

**Administration and Finance Services:**

Storage for Camera Footage	New	\$38,500
ACC Motor Pool Vehicle, All Wheel Drive	Replacement	24,000
Security Cameras - 28 Units	New	22,573
Bucket Truck	New	15,000
Two-Person Scissor Lift	New	15,000
Ellucian Student Finance Self Service Module	New	7,500
Pipe Freeze Machine	New	3,500

**Subtotal** **\$126,073**

**Grand Total** **\$750,000**

**RESTRICTED FUND -- DETAIL****ITEM****FEDERAL GRANTS & CONTRACTS**

PELL	\$5,000,000
Direct Loans	6,500,000
TRIO-SSS	234,635
College Work Study	68,600
SEOG	60,676

<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>	<b>\$11,863,911</b>
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**FEDERAL GRANTS & CONTRACTS PASSED THROUGH OTHER AGENCIES**

GEAR UP	\$372,600
ACT NOW! Career Training	836,000
Perkins Allocation	400,000
Growing a New Generation	254,000
ABE	114,480
TAA CHEO	202,000
INBRE	45,000
Homeland Security	15,000
WIA Youth	25,817
EL/Civics	18,628

<b>TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES</b>	<b>\$2,283,525</b>
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**STATE GRANTS & CONTRACTS**

Hathaway Scholarship Fund	\$1,000,000
Higher Education Endowment	272,567
State ABE Contribution (TANF)	200,000
Library Materials Funding	300,000
Adelante-The Center for Getting Ahead	250,000
HVAC Apprenticeship	53,000
Plumbing Apprenticeship	12,000
Process Technology Program	17,550
High School Students Room and Board	10,000
Rodeo Athletic Programs	5,833
WY Family Literacy	15,000
Other for FY 2014-2015	800,000

<b>TOTAL STATE GRANTS &amp; CONTRACTS</b>	<b>\$2,935,950</b>
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**PRIVATE GRANTS & CONTRACTS**

League for Innovation	\$16,500
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<b>TOTAL PUBLIC GRANTS &amp; CONTRACTS</b>	<b>\$16,500</b>
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<b>TOTAL RESTRICTED FUND REVENUES</b>	<b>\$17,099,886</b>
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**LARAMIE COUNTY COMMUNITY COLLEGE  
FY 2015-2016**

**Major Maintenance Project Recommendations**

Item	Cost	Priority
	Estimate	
Interior Signage	\$200,000	**
Site Lighting-Phase II	500,000	
Replace Career and Technical Building Roof	400,000	
Replace Building Controls in Plant Operations, Business Building, Science and Education and Enrichment Center	175,000	
Replace Boiler Burner in Plant Operations	100,000	
Replace Lighting and Ceiling in Center for Conferences and Institutes	100,000	
Replace Chiller/Plate and Frame in Plant Operations	250,000	
Replace Auto Body/Career and Technical Building Electrical Feed	300,000	*
Replace HVAC Units in Business Building	300,000	*
Replace Floor/Wall Covering and Lights in Education and Enrichment Center	100,000	*
Replace Floor/Wall Covering and Lights in Auto Body	75,000	*
Replace T-12 Lighting in Science, Career and Technical Building, and Plant Operations	152,000	
<b>Total</b>	<b>\$2,652,000</b>	

**Other Plant Fund Maintenance Project Recommendations**

Item	Cost	Priority
	Estimate	
Replace Door Lockset Hardware in Administration	\$30,000	*
Landscape Improvements	50,000	**
Exterior Signage	200,000	**
Asphalt/Concrete Repair	150,000	
Small Maintenance Projects	250,000	
Replace Training Center Well System	350,000	
<b>Total</b>	<b>\$1,030,000</b>	

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

\*\* Denotes projects in Building Forward Plan 2012-2020

## SFAC Allocations 2014-15

### Committee:

Committee Member:	Representing:
Tycee Mohler	Chair (SGA Treasurer)
Bill Dallas	BATS
Laura Harper	BATS
Kodi Bernaski	HS&W
Stefan Becker	Math and Science
Tzetz Mendez	Arts and Humanities
Kylie Foster	Arts and Humanities
Jeri Griego	Advisor
Scott Moncrief	Advisor
Jill Koslosky	Facilitator/Compliance
Danielle Saulsberry	Compliance

### Process:

1. The committee met to look over the policy and learn their roles in the process.
2. The student committee members set criteria:
  - a. Supports social, cultural, educational, welfare or recreational needs of students
  - b. Enhances the college's image
  - c. Number of active participants
  - d. Level of campus and community service/collaboration with other campus entities
  - e. Past accomplishments
  - f. Fundraising efforts (when applicable)
3. Presentations were given by clubs/organizations and the student committee members scored them based on the criteria.
4. The scores were tabulated and the club/orgs. were ranked according to their overall score.
5. The student committee members began the allocations by looking at compliance issues and correcting them according to the policy.
  - a. Only 1 advisor on trips - if more are needed, the committee requests that subsequent advisors fund their trip from another account
  - b. \$125 per hotel room
  - c. \$325 per airplane ticket
  - d. \$100 registration fee per student
  - e. SFAC does not cover advisor registration fees
6. The student committee set a standard that they will approve only 4 officers and 1 advisor on non-competitive trips.

**Final Allocations:**

<b>Club/Organization</b>	<b>2014-15 SFAC Request</b>	<b>2014-15 Allocations</b>	<b>% of Request Allocated</b>
Active Minds	\$1,000	\$1,000	100%
Block and Bridle	\$4,773	\$2,900	61%
Campus Activities Board	\$42,595	\$41,000	96%
Choral Music	\$3,100	\$2,185	70%
Collegiate Horsemen	\$7,179	\$5684.40	79%
DECA	\$12,659.76	\$9,518.80	75%
Horse Judging	\$19,489	\$19,411	99.5%
Instrumental Music	\$24,301	\$19,768.20	81%
International Ambassadors	\$22,105	\$22,105	100%
Livestock Judging	\$30,131	\$30,161	100%
Livestock Show Team	\$16,710	\$15,530	93%
Nursing	\$12,390	\$9,000	73%
Phi Theta Kappa	\$25,662.40	\$25,208.80	98%
Physical Therapy Assistants	\$1,906.30	\$1,253.60	66%
Radiography	\$13,019.40	\$12,959.40	99.5%
Ranch Horse Team	\$22,502.80	\$22,630.32	101%
Range and Wildlife	\$2,456.26	\$2,940.22	120%
Rotaract	\$7,981	\$7,981	100%
SADHA	\$4,962.40	\$2,240.56	45%
SAFE	\$12,500	\$6,250	50%
SOFPH	\$3,721.12	\$3,209.40	86%
Sonography	\$9,668	\$7,434.40	77%
Speech and Debate	\$22,480.52	\$21,630.52	96%
STARR	\$800	\$800	100%
Student Government	\$25,284	\$25,109	99%
Student Leadership	\$20,231	\$20,481	101%
Theatre	\$8,580.40	\$8,271.60	96%
Student Planners and Operational Supplies	\$21,500	\$21,500	100%
8% to Contengency	\$32,800	\$32,800	100%
<b>TOTAL AMOUNT OF REQUESTS</b>	<b>\$432,488.36</b>	<b>\$400,963.22</b>	

<b>Available Student Fee Funds to Allocate</b>	<b>\$410,000</b>	<b>\$400,963.22</b>	<b>93%</b>
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**Rationale:**

CLUB/ORGANIZATION	RATIONALE
Active Minds	Budget approved as is at \$1000
Block & Bridle	AgriFuture conference trip cancelled. New budget total: \$2,900.
CAB	Cut \$1,195. The trip amount total was decreased to \$41,000 even because we are not funding an advisor's trip. Funding for uniforms will already be included.
Choir & Band	<b>Choir:</b> Adjusted number of students participating and hotel costs. Total trip costs: \$2,185. <b>Band:</b> Cost of hotel rooms reduced for compliance. Removed price for two advisors since we only provide one for compliance. Total trip cost: \$19,768.20
Collegiate Horsemen	Changed registration to four people since it is not a competition. New budget total: \$5684.40
DECA	Cut the transportation for the New York trip off of privately-owned vehicles to college vans, parking costs, air-fare, hotel fees and registration fees to save \$3525.48. ICDC trip: cut a hotel room and added the right amount of meals and changed the vehicle to a college van as well (this ADDED more money than requested). Trip expenses now \$9,518.80
Horse Judging	Cut the \$75 from the judging manuals because that can be fundraised. New budget: \$19,411.
International Ambassadors	Budget approved as is at \$22,105
Livestock Judging Team	Changed the practice trips to only four students since it's not an actual competition. Adjusted hotel room price from \$120 to \$125. ADDED \$30. New total: \$30,161.
Livestock Show Team	Adjusted number of students going to pick up livestock to four people for Wheatland trips. Cut \$100 from Denver trip because we do not provide for advisor's registration. New trip total: \$14,530. We are not providing \$1,000 funds for team supplies to stay consistent with other clubs. New budget total: \$15,530
Nursing	Removed nursing pins from the request. We are not providing the advisor's money for the trip to stay consistent. New total \$9000.
Phi Theta Kappa	Cut to one vehicle (large van) for each trip, and adjusted mileage to reflect one vehicle. New budget total: \$25,208.80
Physical Therapy Association	Subtracting \$650 from their meals for compliance. New total for travel expense: \$1,253.60. Total budget: \$1253.60
Radiography	Cut parking fees and doubled miles to save them \$60. We are funding the \$75 registration fee to stay consistent with the nursing request as well. New total: \$12,959.40
Ranch Horse Team	Adjusted meals on the Denver trip. Adjusted the mileage for the Nationals competition. New budget total: \$22,630.32

Range & Wildlife	Added another hotel room for their students for compliance. New budget total: \$2,940.22
Rotaract	Budget approved as is at \$7,981
SADHA	Cut meals for Trip 1, but funded registration fees and hotel rooms for all 18 students. Trip 1 total: \$1479.68. Approved all 18 students for Trip 2, but only funded 5 meals. Trip 2 total: \$224.68 Approved all 18 students for Trip 3, but only funded 5 meals. Trip 3 total: \$186.60. Approved all 18 students for Trip 4, but only funded 5 meals. Trip 4 total: \$246.60. Approved all 18 students for Trip 5, but only funded 5 meals. Trip 5 total: \$103.00 Total amount funded: \$2,240.56.
SAFE	Cut requested total in half because there was not enough information pertaining to the breakdown of costs. New total: \$6,250.
SOFPH	We cut out parking fees because they can take a college vehicle. <b>If they need money for meals as well, they cannot ask that from contingency; we assumed the meals would be covered in the registration fees.</b> \$3209.40
Sonography	Changed registration costs from \$275 to \$100/person and \$125/room for compliance. Changed number of vehicles and no parking. New budget total: \$7434.40
Speech & Debate	The \$50 national membership was cut, as well as the \$500 from competition supplies and the \$300 from hosting supplies. \$21,630.52 new total
STARR	Budget approved as is at \$800
Student Government	The total travel expenses equal up to \$1,609. The total budget is \$25, 109. Money cut from travel expenses for compliance.
Student Leadership & Involvement	Decided to cut one officer for a trip. Added the \$250 for meals. Total budget= \$20,481
Theatre	Reduced number of students we are funding because their Denver trip is not a competition. Doubled the mileage for Ellensburg. New trip total: \$8271.60

# FUND BUDGET SUMMARY

ITEM	Actual 2012-2013 Summary	Estimated 2013-2014 Actuals	Tentative 2014-2015 Summary	Increase/ Decrease 2014-2015
Unrestricted Operating Fund	\$40,482,435	\$42,368,254	\$46,268,775	\$3,900,521
One Mill Fund	845,870	1,286,263	1,318,092	31,829
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$41,328,305</b>	<b>\$43,654,517</b>	<b>\$47,586,867</b>	<b>\$3,932,350</b>
Auxiliary Fund	\$3,420,240	\$3,041,433	\$3,320,927	\$279,494
Restricted Fund	13,138,244	15,051,202	17,099,886	2,048,684
<b>LCCC Current Fund Budget</b>	<b>\$57,886,789</b>	<b>\$61,747,152</b>	<b>\$68,007,680</b>	<b>\$6,260,528</b>
Endowment Fund	245,868	90,593	775,000	684,407
Plant & Construction Fund	1,260,976	2,229,076	50,180,663	47,951,587
	<b>\$1,506,844</b>	<b>\$2,319,669</b>	<b>\$50,955,663</b>	<b>\$48,635,994</b>
<b>Total LCCC Budget</b>	<b>\$59,393,632</b>	<b>\$64,066,821</b>	<b>\$118,963,343</b>	<b>\$54,896,522</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,400,893	3,487,293	4,025,493	538,200
	Credit Tuition, Out-of-District	1,659,429	1,717,656	1,978,709	261,053
	Credit Tuition, Out-State	626,745	577,027	670,046	93,020
	Credit Tuition, WUE	966,703	1,102,892	1,228,638	125,746
	Continuing Education Tuition	538,780	653,992	370,000	-283,992
	Community Services Tuition	138,789	187,849	120,000	-67,849
	Student Fees	0	0	0	0
	Course Fees	2,339,051	2,217,946	2,231,702	13,756
	Other Fees	302,000	244,989	240,000	-4,989
<b>State Appropriations</b>	State Aid Appropriation	22,952,288	21,222,462	22,916,859	1,694,397
	Supplemental Appropriation	5,360,500	3,928,255	5,758,819	1,830,564
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	4,218,781	4,413,807	4,189,097	-224,710
	Motor Vehicle Fees	783,570	825,457	783,570	-41,887
	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	43,064	38,588	50,000	11,412
	Miscellaneous Deposits	102,838	92,338	41,996	-50,342
<b>Total Revenue</b>		43,433,431	40,710,551	44,604,929	3,894,378
<b>Other Funding Sources</b>	Carryover	0	0	1,663,846	1,663,846
	Transfers	3,500	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		3,500	0	1,663,846	1,663,846
<b>Total Operating Fund Revenue and Other</b>		43,436,931	40,710,551	46,268,775	5,558,224
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 07/16/14			

**WYOMING COMMUNITY COLLEGE SYSTEM**
**Budget Detail - Unrestricted Operating Fund Expenditures**

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2012-2013</b>	<b>Estimated 2013-2014</b>	<b>Tentative 2014-2015</b>	<b>Increase/Decrease FY2014-FY2015</b>
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,920,908	10,442,398	11,436,455	994,057
<b>All Other</b>	Benefits	3,831,368	3,872,547	4,366,424	493,877
	Operating Expenses	2,467,338	2,244,064	2,382,701	138,637
	Capital Outlay	174,590	29,514	316,052	286,538
	<b>Total Expenditures</b>	<b>17,394,203</b>	<b>16,588,522</b>	<b>18,501,632</b>	<b>1,913,110</b>
<b>Instruction</b>	Salaries	215,733	238,378	93,266	-145,112
<b>Continuing</b>	Benefits	18,736	24,471	13,694	-10,777
<b>Education</b>	Operating Expenses	188,169	240,646	134,060	-106,586
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>422,638</b>	<b>503,495</b>	<b>241,020</b>	<b>-262,475</b>
<b>Instruction</b>	Salaries	374,522	364,640	396,949	32,309
<b>ABE, GED,</b>	Benefits	106,250	101,194	116,973	15,779
<b>ESL</b>	Operating Expenses	12,755	11,317	33,227	21,910
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>493,527</b>	<b>477,150</b>	<b>547,149</b>	<b>69,999</b>
<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
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	203,442	252,941	214,012	-38,929
<b>Community</b>	Benefits	62,393	69,401	73,244	3,843
<b>Service</b>	Operating Expenses	41,636	52,529	23,900	-28,629
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>307,470</b>	<b>374,870</b>	<b>311,156</b>	<b>-63,714</b>
<b>Academic</b>	Salaries	2,519,006	2,815,434	2,948,965	133,531
<b>Support</b>	Benefits	984,240	1,100,625	1,183,157	82,532
	Operating Expenses	711,866	1,572,908	1,505,987	-66,921
	Capital Outlay	12,227	240,910	137,000	-103,910
	<b>Total Expenditures</b>	<b>4,227,339</b>	<b>5,729,877</b>	<b>5,775,109</b>	<b>45,232</b>
<b>Student</b>	Salaries	1,944,071	2,152,080	2,460,068	307,988
<b>Services</b>	Benefits	835,136	914,168	1,088,774	174,606
	Operating Expenses	733,172	674,026	618,762	-55,264
	Capital Outlay	13,162	0	10,995	10,995
	<b>Total Expenditures</b>	<b>3,525,541</b>	<b>3,740,274</b>	<b>4,178,599</b>	<b>438,325</b>
<b>Institutional</b>	Salaries	3,414,284	3,408,400	3,678,331	269,931
<b>Support</b>	Benefits	1,372,695	1,403,529	1,582,334	178,805
	Operating Expenses	2,015,391	2,549,823	2,864,258	314,435
	Capital Outlay	101,426	84,557	39,000	-45,557
	<b>Total Expenditures</b>	<b>6,903,796</b>	<b>7,446,309</b>	<b>8,163,923</b>	<b>717,614</b>



WYOMING COMMUNITY COLLEGE SYSTEM		Unrestricted Operating Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	1,689,852	1,721,085	1,912,393	191,308
<b>Maintenance</b>	Benefits	728,827	769,433	869,449	100,016
<b>Plant</b>	Operating Expenses	2,679,944	2,859,124	2,758,710	-100,414
	Capital Outlay	5,191	531,255	1,144,985	613,730
	Total Expenditures	5,103,814	5,880,897	6,685,537	804,640
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
	Operating Expenses	2,104,106	1,626,860	1,864,650	237,790
<b>Fellowships</b>	Capital Outlay	0	0	0	0
	Total Expenditures	2,104,106	1,626,860	1,864,650	237,790
<b>Total Expenditures</b>		40,482,435	42,368,254	46,268,775	3,900,521
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Operating Fund Exp. and Transfers</b>		40,482,435	42,368,254	46,268,775	3,900,521
WCCC Form 218 (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Unrestricted Operating Fund

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>	Tuition and Fees	9,972,390	10,189,644	10,864,588	674,944
	State Appropriations	28,312,788	25,150,718	28,675,678	3,524,960
	Local Appropriations	5,002,351	5,239,264	4,972,667	-266,597
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	145,902	130,926	91,996	-38,930
	<b>Total Revenue</b>	<b>43,433,431</b>	<b>40,710,551</b>	<b>44,604,929</b>	<b>3,894,378</b>
<b>Other Funding Sources</b>	Carryover	0	0	1,663,846	1,663,846
	Transfers	3,500	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>3,500</b>	<b>0</b>	<b>1,663,846</b>	<b>1,663,846</b>
<b>Total Operating Fund Revenue and Other</b>		<b>43,436,931</b>	<b>40,710,551</b>	<b>46,268,775</b>	<b>5,558,224</b>
<b>Expenditures by Program</b>	Instruction	18,310,369	17,569,167	19,289,801	1,720,634
	Research	0	0	0	0
	Public Service	307,470	374,870	311,156	-63,714
	Academic Support	4,227,339	5,729,877	5,775,109	45,232
	Student Services	3,525,541	3,740,274	4,178,599	438,325
	Institutional Support	6,903,796	7,446,309	8,163,923	717,614
	Operations and Maint/Plant	5,103,814	5,880,897	6,685,537	804,640
	Scholarships & Fellowships	2,104,106	1,626,860	1,864,650	237,790
	<b>Total Expenditures</b>	<b>40,482,435</b>	<b>42,368,254</b>	<b>46,268,775</b>	<b>3,900,521</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 Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>40,482,435</b>	<b>42,368,254</b>	<b>46,268,775</b>	<b>3,900,521</b>
<b>Expenditures by Series</b>	Salaries	21,281,817	21,395,355	23,140,439	1,745,084
	Benefits	7,939,645	8,255,367	9,294,049	1,038,682
	Operating Expenses	10,954,377	11,831,296	12,186,255	354,959
	Capital Outlay	306,596	886,236	1,648,032	761,796
	<b>Total Expenditures</b>	<b>40,482,435</b>	<b>42,368,254</b>	<b>46,268,775</b>	<b>3,900,521</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 Oper Fund Exp. &amp; Tfrs by Series</b>		<b>40,482,435</b>	<b>42,368,254</b>	<b>46,268,775</b>	<b>3,900,521</b>
<b>Net Increase (Decrease)</b>		<b>2,954,496</b>	<b>(1,657,702)</b>	<b>0</b>	<b>1,657,702</b>

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/16/14

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One-Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>					
<b>Local</b>	Mill levy	1,054,695	1,103,452	1,088,665	-14,786
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	195,893	206,364	204,704	-1,660
	Other Local Revenue	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		1,250,588	1,309,816	1,293,369	-16,446
<b>Other Funding Sources</b>	Carryover	0	0	24,723	24,723
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	24,723	24,723
<b>Total One-Mill Revenue and Other</b>		1,250,588	1,309,816	1,318,092	8,277
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/16/14			

**WYOMING COMMUNITY COLLEGE SYSTEM**
**Budget Detail - Unrestricted One-Mill Fund Expenditures**

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2012-2013</b>	<b>Estimated 2013-2014</b>	<b>Tentative 2014-2015</b>	<b>Increase/Decrease FY2014-FY2015</b>
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	45,820	91,834	86,248	-5,586
<b>All Other</b>	Benefits	17,106	29,465	23,291	-6,174
	Operating Expenses	15,518	89,769	247,417	157,648
	Capital Outlay	0	70,406	0	-70,406
	<b>Total Expenditures</b>	<b>78,444</b>	<b>281,474</b>	<b>356,956</b>	<b>75,482</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	3,815	4,000	185
<b>Community</b>	Benefits	0	675	587	-88
<b>Service</b>	Operating Expenses	0	2,805	5,718	2,913
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>7,294</b>	<b>10,305</b>	<b>3,011</b>
<b>Academic</b>	Salaries	193,633	0	0	0
<b>Support</b>	Benefits	77,440	0	0	0
	Operating Expenses	488,373	247,911	75,000	-172,911
	Capital Outlay	7,980	8,610	0	-8,610
	<b>Total Expenditures</b>	<b>767,426</b>	<b>256,521</b>	<b>75,000</b>	<b>-181,521</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	0	16,545	375,831	359,286
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>16,545</b>	<b>375,831</b>	<b>359,286</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Unrestricted One Mill Fund Budget Detail - Page 2			
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	5,663	0	-5,663
	Capital Outlay	0	718,766	500,000	-218,766
	Total Expenditures	0	724,429	500,000	-224,429
<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>		845,870	1,286,263	1,318,092	31,829
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Expenditures and Transfers</b>		845,870	1,286,263	1,318,092	31,829
WCCC Form 218c (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Unrestricted One-Mill Fund

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>	Local Appropriations	1,250,588	1,309,816	1,293,369	-16,446
	Other Sources	0	0	0	0
	Total Revenue	1,250,588	1,309,816	1,293,369	-16,446
<b>Other Funding Sources</b>	Carryover	0	0	24,723	24,723
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	24,723	24,723
<b>Total One-Mill Revenue and Other</b>		1,250,588	1,309,816	1,318,092	8,277
<b>Expenditures by Program</b>	Instruction	78,444	281,474	356,956	75,482
	Research	0	0	0	0
	Public Service	0	7,294	10,305	3,011
	Academic Support	767,426	256,521	75,000	-181,521
	Student Services	0	0	0	0
	Institutional Support	0	16,545	375,831	359,286
	Operations and Maint/Plant	0	724,429	500,000	-224,429
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	845,870	1,286,263	1,318,092	31,829
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tftrs. by Program</b>		845,870	1,286,263	1,318,092	31,829
<b>Expenditures by Series</b>	Salaries	239,453	95,649	90,248	-5,401
	Benefits	94,546	30,139	23,878	-6,261
	Operating Expenses	503,891	362,693	703,966	341,273
	Capital Outlay	7,980	797,782	500,000	-297,782
	Total Expenditures	845,870	1,286,263	1,318,092	31,829
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tftrs. by Series</b>		845,870	1,286,263	1,318,092	31,829
<b>Net Increase (Decrease)</b>		404,718	23,553	0	(23,552)

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 07/16/14

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Auxiliary Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service	639,219	717,825	858,443	140,618
	Residence Halls	1,202,767	1,161,170	1,189,908	28,738
	Bookstores	132,718	104,970	107,000	2,030
	Copy Center	38,180	41,932	40,000	-1,932
	Motor Pool	0	0	0	0
	Early Childhood Center	868,421	760,733	865,692	104,959
	Other	384,189	394,987	229,884	-165,103
<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>		3,265,495	3,181,617	3,290,927	109,310
<b>Other Funding Sources</b>	Carryover	0	0	30,000	30,000
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	30,000	30,000
<b>Total Auxiliary Fund Revenue and Other</b>		3,265,495	3,181,617	3,320,927	139,310
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Auxiliary Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<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</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	638,149	711,836	858,443	146,607
	Capital Outlay	0	0	0	0
	Total Expenditures	638,149	711,836	858,443	146,607
<b>Student Bookstore</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	132,926	24,749	107,000	82,251
	Capital Outlay	0	36,323	0	-36,323
	Total Expenditures	132,926	61,072	107,000	45,928
<b>Student Housing</b>	Salaries	186,547	143,547	167,729	24,182
	Benefits	37,679	29,807	37,622	7,815
	Operating Expenses	948,561	1,061,239	1,014,557	-46,682
	Capital Outlay	0	0	0	0
	Total Expenditures	1,172,787	1,234,593	1,219,908	-14,685
<b>Student Early Childhood Center</b>	Salaries	571,769	592,435	601,452	9,017
	Benefits	106,440	112,813	127,232	14,419
	Operating Expenses	135,767	55,767	137,008	81,241
	Capital Outlay	0	0	0	0
	Total Expenditures	813,977	761,015	865,692	104,677
<b>Faculty/Staff Copy Center</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	13,002	11,606	15,000	3,394
	Capital Outlay	5,108	0	25,000	25,000
	Total Expenditures	18,110	11,606	40,000	28,394
<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 All Other</b>	Salaries	91,930	40,396	39,492	-904
	Benefits	13,485	6,838	6,979	141
	Operating Expenses	415,121	203,867	183,413	-20,454
	Capital Outlay	5,333	10,210	0	-10,210
	Total Expenditures	525,868	261,311	229,884	-31,427
<b>Total Expenditures</b>		3,301,817	3,041,433	3,320,927	279,494
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	118,423	0	0	0
	Total Transfers	118,423	0	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		3,420,240	3,041,433	3,320,927	279,494



WYOMING COMMUNITY COLLEGE SYSTEM		Annual Budget Summary - Unrestricted Auxiliary Fund			
College:	Laramie County Community College	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,265,495	3,181,617	3,290,927	109,310
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	3,265,495	3,181,617	3,290,927	109,310
<b>Other Funding Sources</b>	Carryover	0	0	30,000	30,000
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	30,000	30,000
<b>Total Auxiliary Revenue and Other</b>		3,265,495	3,181,617	3,320,927	139,310
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,775,949	2,780,122	3,091,043	310,921
	Auxiliary Enterprises, Faculty/Staff	525,868	261,311	229,884	-31,427
	Total Expenditures	3,301,817	3,041,433	3,320,927	279,494
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	118,423	0	0	0
	Total Transfers	118,423	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		3,420,240	3,041,433	3,320,927	279,494
<b>Expenditures by Series</b>	Salaries	850,246	776,378	808,673	32,295
	Benefits	157,604	149,458	171,833	22,375
	Operating Expenses	2,283,526	2,069,064	2,315,421	246,357
	Capital Outlay	10,441	46,532	25,000	-21,532
	Total Expenditures	3,301,817	3,041,433	3,320,927	279,494
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	118,423	0	0	0
	Total Transfers	118,423	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		3,420,240	3,041,433	3,320,927	279,494
<b>Net Increase (Decrease)</b>		(154,745)	140,184	0	(140,184)
WCCC Form 216b (Reviewed Feb 2013)				Date Prepared: 07/16/14	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	11,336,863	13,115,353	14,147,436	1,032,083
	State Grants and Contracts	1,761,244	1,908,772	2,935,950	1,027,178
	Local Grants and Contracts	75,000	4,509	16,500	11,991
	Private Gift/Grants/Contracts	22,310	22,568	0	-22,568
<b>Total Revenue</b>		13,195,417	15,051,202	17,099,886	2,048,684
<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>		13,195,417	15,051,202	17,099,886	2,048,684
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	593,479	554,298	900,000	345,702
<b>All Other</b>	Benefits	154,184	141,395	210,000	68,605
	Operating Expenses	403,074	487,476	1,386,800	899,324
	Capital Outlay	55,110	100,331	223,572	123,241
	Total Expenditures	1,205,848	1,283,500	2,720,372	1,436,872
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction</b>	Salaries	262,910	274,514	300,000	25,486
<b>ABE, GED,</b>	Benefits	33,887	37,338	50,000	12,662
<b>ESL</b>	Operating Expenses	81,218	111,808	110,000	-1,808
	Capital Outlay	0	0	0	0
	Total Expenditures	378,014	423,660	460,000	36,340
<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</b>	Salaries	0	8,013	11,000	2,988
<b>All Other</b>	Benefits	0	2,666	2,238	-428
	Operating Expenses	2,500	21,000	30,000	9,000
	Capital Outlay	0	0	0	0
	Total Expenditures	2,500	31,678	43,238	11,560
<b>Public Service</b>	Salaries	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic</b>	Salaries	444,714	449,988	525,000	75,012
<b>Support</b>	Benefits	134,419	145,768	200,000	54,232
	Operating Expenses	376,418	422,993	475,000	52,007
	Capital Outlay	0	0	0	0
	Total Expenditures	955,551	1,018,749	1,200,000	181,251
<b>Student</b>	Salaries	5,776	7,091	5,000	-2,091
<b>Services</b>	Benefits	442	1,063	2,000	937
	Operating Expenses	15,370	27,190	25,000	-2,190
	Capital Outlay	0	0	0	0
	Total Expenditures	21,588	35,345	32,000	-3,345
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	0	1,000	15,000	14,000
	Capital Outlay	0	0	0	0
	Total Expenditures	0	1,000	15,000	14,000

WYOMING COMMUNITY COLLEGE SYSTEM		Restricted Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	54,371	73,381	68,600	-4,781
	Benefits	1,591	1,778	2,000	222
	Operating Expenses	10,518,781	12,182,112	12,558,676	376,564
	Capital Outlay	0	0	0	0
	Total Expenditures	10,574,742	12,257,270	12,629,276	372,006
<b>Total Expenditures</b>		13,138,244	15,051,202	17,099,886	2,048,684
<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 Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		13,138,244	15,051,202	17,099,886	2,048,684
WCCC Form 218e (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Restricted Fund

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	11,336,863	13,115,353	14,147,436	1,032,083
	State Grants and Contracts	1,761,244	1,908,772	2,935,950	1,027,178
	Local Grants and Contracts	75,000	4,509	16,500	11,991
	Private Gifts/Grants/Contracts	22,310	22,568	0	-22,568
	<b>Total Revenue</b>	<b>13,195,417</b>	<b>15,051,202</b>	<b>17,099,886</b>	<b>2,048,684</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>13,195,417</b>	<b>15,051,202</b>	<b>17,099,886</b>	<b>2,048,684</b>
<b>Expenditures by Program</b>	Instruction	1,583,862	1,707,160	3,180,372	1,473,212
	Research	0	0	0	0
	Public Service	2,500	31,678	43,238	11,560
	Academic Support	955,551	1,018,749	1,200,000	181,251
	Student Services	21,588	35,345	32,000	-3,345
	Institutional Support	0	1,000	15,000	14,000
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	10,574,742	10,566,606	12,629,276	372,006
	<b>Total Expenditures</b>	<b>13,138,244</b>	<b>13,360,538</b>	<b>17,099,886</b>	<b>2,048,684</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 &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Program</b>		<b>13,138,244</b>	<b>13,360,538</b>	<b>17,099,886</b>	<b>2,048,684</b>
<b>Expenditures by Series</b>	Salaries	1,361,250	1,367,284	1,809,600	442,316
	Benefits	324,523	330,008	466,238	136,230
	Operating Expenses	11,397,361	13,253,579	14,600,476	1,346,897
	Capital Outlay	55,110	100,331	223,572	123,241
	<b>Total Expenditures</b>	<b>13,138,244</b>	<b>15,051,202</b>	<b>17,099,886</b>	<b>2,048,684</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 Restricted Exp. &amp; Tfrs. by Series</b>		<b>13,138,244</b>	<b>15,051,202</b>	<b>17,099,886</b>	<b>2,048,684</b>
<b>Net Increase (Decrease)</b>		<b>57,173</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Revenue			
College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>	State Appropriation-Match	397,010	174,212	500,000	325,788
	Investment Income	924,708	418,752	275,000	-143,752
	Gifts	0	0	0	0
	Other	0	0	0	0
<b>Total Revenue</b>		1,321,718	592,964	775,000	182,036
<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 Endowment Revenue and Other</b>		1,321,718	592,964	775,000	182,036
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Expenditures

College: <u>Laramie County Community College</u>		Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<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		Endowment Fund Budget Detail - Page 2			
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	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	245,868	90,593	775,000	684,407
	Capital Outlay	0	0	0	0
	Total Expenditures	245,868	90,593	775,000	684,407
<b>Total Expenditures</b>		245,868	90,593	775,000	684,407
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<hr/>					
<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>		245,868	90,593	775,000	684,407
WCCC Form 218g (Reviewed Feb 2013)		Date Prepared: 07/16/14			



## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Endowment Fund

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>	State Matching Funds	397,010	174,212	500,000	325,788
	Investment Income	924,708	418,752	275,000	-143,752
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>1,321,718</b>	<b>592,964</b>	<b>775,000</b>	<b>182,036</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>1,321,718</b>	<b>592,964</b>	<b>775,000</b>	<b>182,036</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	245,868	90,593	775,000	684,407
	<b>Total Expenditures</b>	<b>245,868</b>	<b>90,593</b>	<b>775,000</b>	<b>684,407</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; Tftrs. by Program</b>		<b>245,868</b>	<b>90,593</b>	<b>775,000</b>	<b>684,407</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	245,868	90,593	775,000	684,407
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>245,868</b>	<b>90,593</b>	<b>775,000</b>	<b>684,407</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; Tftrs. by Series</b>		<b>245,868</b>	<b>90,593</b>	<b>775,000</b>	<b>684,407</b>
<b>Net Increase (Decrease)</b>		<b>1,075,850</b>	<b>502,371</b>	<b>0</b>	<b>(502,371)</b>

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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>					
	Student Fees	791,399	786,154	780,000	-6,154
	Debt Service	0	0	25,000,000	25,000,000
	Federal Appropriations	0	0	0	0
	Other investment Income	0	0	0	0
	Other/Gifts	81,809	0	0	0
<b>State</b>	Supplemental Appropriation	1,805,214	300,000	20,731,074	20,431,074
<b>Appropriations</b>	Contingency Reserve	315,116	315,607	315,680	73
	Interest Income	0	0	1,969,528	1,969,528
<b>Total Revenue</b>		2,993,538	1,401,761	48,796,282	47,394,521
<b>Other Funding</b>	Carryover	0	827,315	1,384,381	557,066
<b>Sources</b>	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
<b>Total Other</b>		0	827,315	1,384,381	557,066
<b>Total Plant Funds Revenue and Other</b>		2,993,538	2,229,076	50,180,663	47,951,587
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/16/14			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<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	0	0	43,073,208	43,073,208
	Total Expenditures	0	0	43,073,208	43,073,208
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,021,489	1,472,494	4,357,927	2,885,433
	Capital Outlay	0	0	0	0
	Total Expenditures	1,021,489	1,472,494	4,357,927	2,885,433
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	239,487	756,581	780,000	23,419
	Capital Outlay	0	0	1,969,528	1,969,528
	Total Expenditures	239,487	756,581	2,749,528	1,992,947
<b>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>Total Expenditures</b>		1,260,976	2,229,076	50,180,663	47,951,587
<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>		1,260,976	2,229,076	50,180,663	47,951,587

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## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Plant Fund

College:	<u>Laramie County Community College</u>	Actual 2012-2013	Estimated 2013-2014	Tentative 2014-2015	Increase/Decrease FY2014-FY2015
<b>Revenue</b>	Student Fees	791,399	786,154	780,000	-6,154
	Debt Service	0	0	25,000,000	25,000,000
	State Appropriations	2,120,330	615,607	21,046,754	20,431,147
	Federal Appropriations	0	0	0	0
	Interest Income	0	0	1,969,528	1,969,528
	Other/Gifts	81,809	0	0	0
	<b>Total Revenue</b>	<b>2,993,538</b>	<b>1,401,761</b>	<b>48,796,282</b>	<b>47,394,521</b>
<b>Other Funding Sources</b>	Carryover	0	827,315	1,384,381	557,066
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>827,315</b>	<b>1,384,381</b>	<b>557,066</b>
<b>Total Plant Funds Revenue and Other</b>		<b>2,993,538</b>	<b>2,229,076</b>	<b>50,180,663</b>	<b>47,951,587</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	0	0	43,073,208	43,073,208
	Remodeling/Renovation	1,021,489	1,472,494	4,357,927	2,885,433
	Debt Service	239,487	756,581	2,749,528	1,992,947
	Other	0	0	0	0
	<b>Total Expenditures</b>	<b>1,260,976</b>	<b>2,229,076</b>	<b>50,180,663</b>	<b>47,951,587</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 Plant Funds Exp. &amp; Tfrs. by Program</b>		<b>1,260,976</b>	<b>2,229,076</b>	<b>50,180,663</b>	<b>47,951,587</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,260,976	2,229,076	5,137,927	2,908,851
	Capital Outlay	0	0	45,042,736	45,042,736
	<b>Total Expenditures</b>	<b>1,260,976</b>	<b>2,229,076</b>	<b>50,180,663</b>	<b>47,951,587</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 Plant Funds Exp. &amp; Tfrs. by Series</b>		<b>1,260,976</b>	<b>2,229,076</b>	<b>50,180,663</b>	<b>47,951,587</b>
<b>Net Increase (Decrease)</b>		<b>1,732,562</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

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