



Laramie County Community College



FIND YOUR
path

District's Annual Budget

For Fiscal Year

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

Presented May 10, 2023 (Preliminary Draft)

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

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

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



2023-2024 BUDGET TABLE OF CONTENTS

INTRODUCTION

Budget Message	1-6
Annual Enrollment Trends	7
Community College Comparative Expenditures by Program	8
LCCC Fund Budget Summary.....	9

CHARTS

Revenues	10
Expenditures by Program.....	11
Expenditures by Series	12

UNRESTRICTED OPERATING FUND (10,13,14)

Estimated Funds Available.....	13
Proposed Distribution	14
Fund Balance Drawdown.....	15
Revenues	16
Expenditures	17-18
Summary.....	19

ONE MILL FUND

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

AUXILIARY FUND

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

RESTRICTED FUNDS

Restricted Fund Detail.....	27
Revenue.....	28
Expenditures	29-30
Summary.....	31

ENDOWMENT FUND

Revenue.....	32
Expenditures	33-34
Summary.....	35

PLANT FUND

Revenue 36

Expenditures 37

Summary 38

Capital Improvement Plan

Executive Summary39-40

Fiscal Years 2024-202841-44

APPENDICES

Fund Classification 45-46

Account Classification 47-50

Student Fee Allocations.....51

Unrestricted Operating Fund Supplemental Schedules..... 52-55

One Mill Fund Supplemental Schedules 56-59

Auxiliary Fund Supplemental Schedules 60-62

Restricted Fund Supplemental Schedules 63-66

Endowment Fund Supplemental Schedules..... 67-70

Plant Fund Supplemental Schedules 71-73



To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: May 10, 2023

Subject: 1st Reading of the Proposed FY24 Budget

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

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

REVENUE OUTLOOK & FUNDS AVAILABLE

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

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

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

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

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

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

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

As I said, this is a positive indication of the growth in Laramie County, but recall that if our district prospers while other college districts valuation declines, we may likely see a recapture of more state funding from LCCC to be redistributed to other colleges this coming August. It appears that these other counties are also seeing improvement, so we are always optimistic that the recapture/redistribution process is favorable to LCCC, but unfortunately, we have only witnessed the loss of state funding through this process.

- **One-Mill Funding:** Similar to our Four Mill funding, the continued growth in Laramie County and its assessed valuation of the district continues to improve, resulting in steady growth in the One-Mill funding. For FY24 we are conservatively estimating that the College will receive **\$3,024,880** in funding from the One-Mill levy and our portion of the motor vehicle licensing revenues.
- **Tuition/Fee Revenue:** Our current enrollment mix has witnessed a shift since the Pandemic, with our unduplicated headcount (total number of individual students) slightly down, but the number of credits they are enrolling in being slightly up. Looking to the 23/24 academic year, it appears that we may see that trend continue, although some positive indications for an increase in total student headcount as well. We still apply a

conservative estimating model for projecting tuition and fee revenues, but even so we are projecting to have slightly more tuition revenue for FY24 than we had in FY23. Thus, we are modeling an increase of tuition revenues in the amount of **\$244,097**. Please keep in mind, these amounts could improve if current enrollment activity and trends continue.

Overall, for FY24, we anticipate having approximately **\$2.1 million** in general fund revenues to be invested and utilized, recognizing that a large portion of it (\$1.6 million) will be restricted to compensation expenditures, the inflationary funding only for one-time expenditures. We will see a similar amount in One-Mill revenues to be used in the same fashion to past One-Mill budgets.

FY24 BUDGET OVERVIEW

Let me shift then to how we have developed the budget for the coming 2023-2024 fiscal year. Given the revenue picture, we have the opportunity to make some critical investments in our operations and our people, while still ensuring the future fiscal stability of the College. Nothing, in my estimation, is more essential of an investment than one made in our people.

Compensation Plan

More than six years ago we made a commitment as an institution to implement a market-based compensation model that would ensure we were at the forefront of talent recruitment and retention. We knew that implementing this new model would be a substantial lift, and one we would have to do over time. Fortunately, last year we had the good fortune to invest in nearly all LCCC employees and making substantial progress on Phase III of our implementation plan for the new compensation model. This year, the majority of the expenditures I am proposing will be again towards our most valuable assets, the employees of LCCC. Here is a summary of what I am proposing:

1. **Phase III.C of the Compensation Plan** – Recall that Phase III of our compensation plan focuses on advancing employees to the 50th percentile (mid-point) on their market-determined salary band. Phase III touched the vast majority of our employees, and thus came with a significant expense. To mitigate this, we planned to implement Phase III over three years in what we referred to as Phase III.A, Phase III.B, and Phase III.C. In FY23 we were able to implement Phase III.A AND Phase III.B. For FY24, I am recommending we complete the final component, Phase III.C which then will allow us to enter into the maintenance mode and focus on the performance aspects of Phase IV. Phase III.C will require a **\$659,930** investment in the FY24 budget.
2. **Cost of Living Adjustment (COLA)** – We continue to experience the pressures of abnormally high rates of inflation. This environment means the dollars our employees earn in their wages simply do not go as far today as they did previously. Other employers have had to increase wages as a result. With a market-based compensation model, that means we also must adjust our salary/wage bands to reflect the current market impacted by inflation. To do this, I am proposing a 3.5% COLA to be implemented in FY24. The amount of this investment would equate to **\$847,516**.
3. **Reclassifications & Other Adjustments** – Every year we see some shift in the salaries/wages of individual positions that go through the reclassification process, are vacated, or are individually experiencing certain market pressures necessitating

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

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

Operational Investments

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

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

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

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

One-Mill Fund

As stated earlier, we are anticipating strong revenues from the One-Mill fund, with the FY24 budget projecting more than \$3 million. The One-Mill Fund will continue to carry some of the more traditional ongoing expenses it has in the past. These include funding for the Eastern Laramie County outreach center in Pine Bluffs, strategic professional development, Foundation Sponsorships, an equipment replacement/repair fund, and minor maintenance projects.

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

In addition, we have proposed the use of a small portion of the One-Mill funds for facilities planning (\$200,000) as we anticipate some activity around the implementation of our updated Campus Master Plan. A few other items of note on the One-Mill Funds proposed expenditures. First, we have seen some early success in the aggressive awareness campaign we launched last year in alignment with Goal #1 of our strategic plan. We want to continue that effort, as well as some targeted marketing to bolster enrollment. To accommodate this, I am proposing an additional \$200,000 investment in the One-Mill budget. We have also allocated another \$150,000 for investment in strategic plan initiatives.

Operating Reserve

In uncertain times, I know you share my philosophy that we must ensure our fiscal planning allows us to respond should the unexpected occur. Thus, I believe strongly in the inclusion of an operating reserve in our operating budgets. The proposed FY24 budget includes an enrollment reserve of \$134,730 on the Current Fund, and an operating reserve of \$243,801 on the One-Mill Fund. It is worth noting, that even during our most challenging budget years, we have carried an operating reserve, and more importantly, have never once had to use it. This is a testament to the fiscal responsibility and attention LCCC employees have on the resources they manage.

Other Funds

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

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

SUMMATION

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

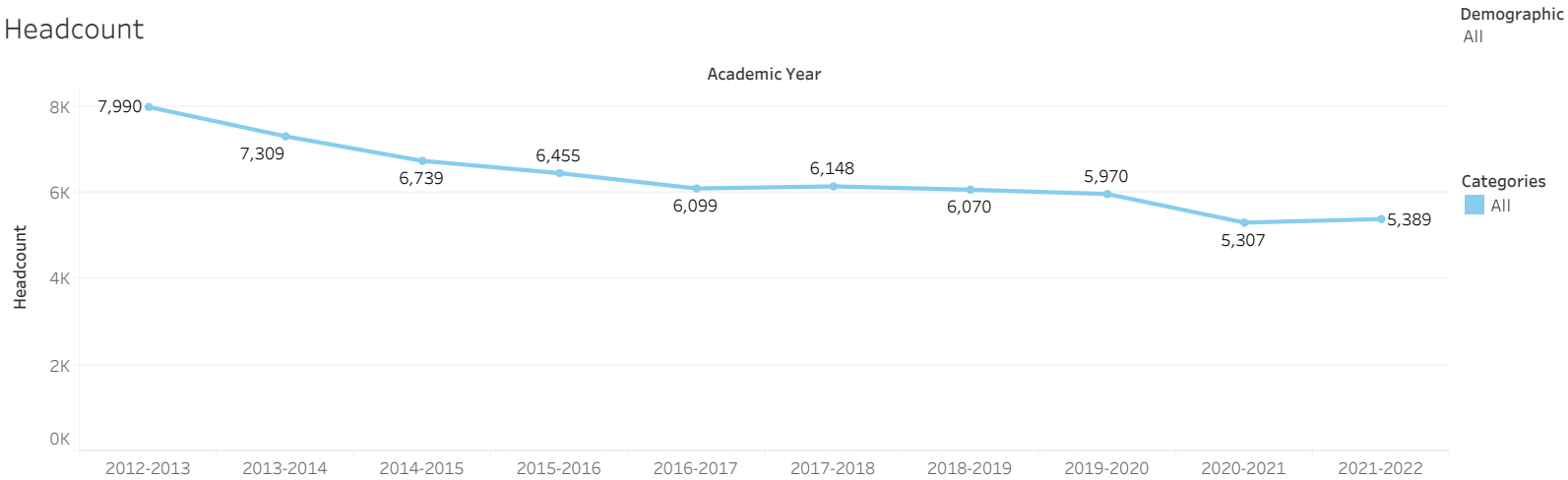
I should also state how fortunate we are at LCCC to have an incredibly transparent, inclusive budget development process. The work of the Senior Vice President of Administration and Finance, the Budget Director, and the myriad members of the Budget Process Advisory Committee and the Budget Resource Allocation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

In the end, I can assure you with the utmost confidence that you have an organization comprised of talented individuals prepared to continue delivering on our promise of quality service, teaching, and learning to those whom turn to us for a transformed life. We find solutions to the seemingly impossible and we find opportunity in places where most do not. LCCC will continue to drive our students, our communities' and our region's future through the power of inspired learning.

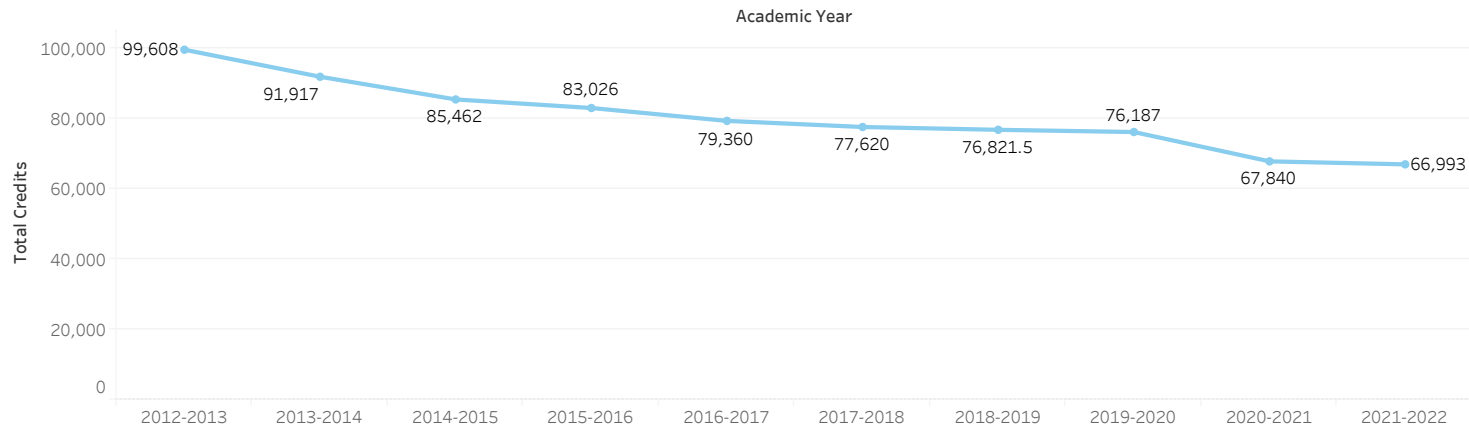
LARAMIE COUNTY COMMUNITY COLLEGE

Annual Enrollment Trends

Headcount



Credits



This dashboard shows yearly unduplicated enrolled students and student credit hours.

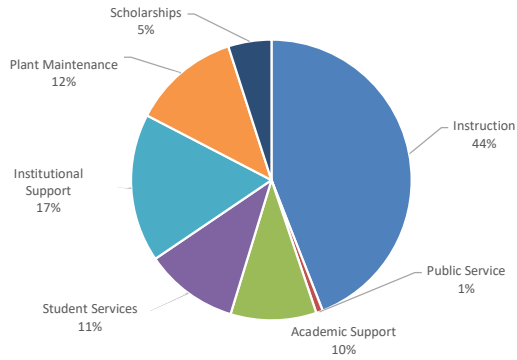
An academic year runs from a summer term to the subsequent spring. For more information, contact iroffice@lccc.wy.edu

Updated 08/19/2022 HDJ

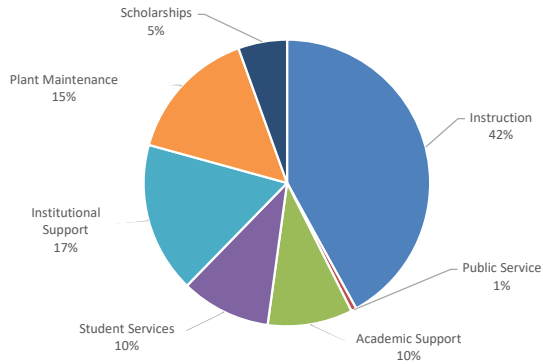
COMPARATIVE EXPENDITURES

FY 2022 ACTUALS

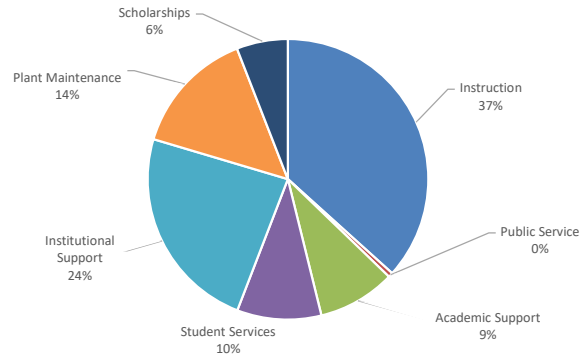
Laramie County Community College



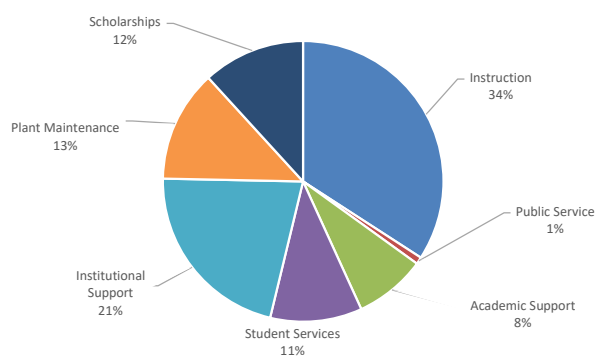
Casper Community College



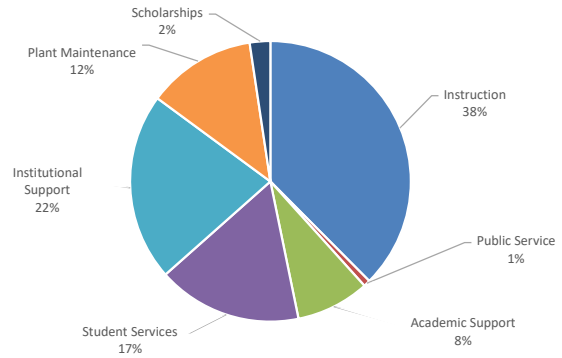
Central Wyoming College



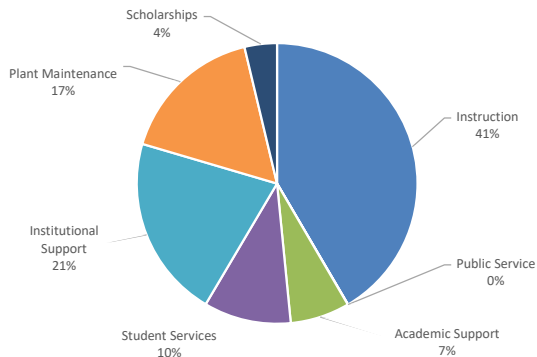
Eastern College



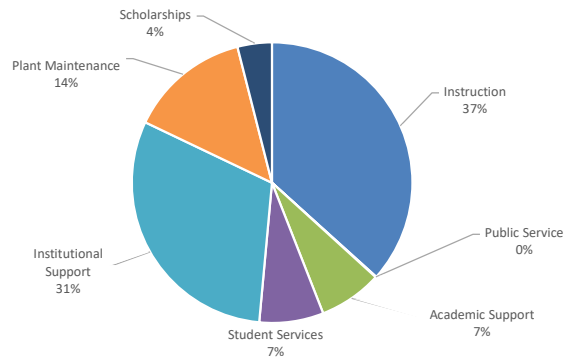
Northwest Community College



Northern College



Western Wyoming Community College

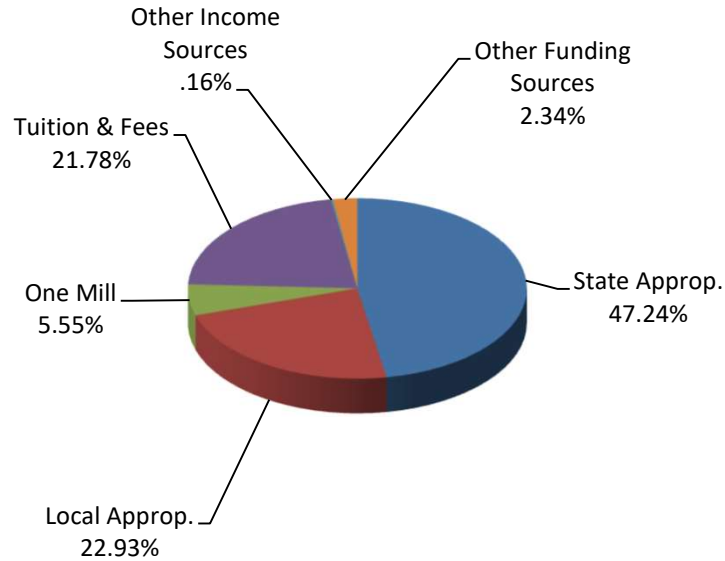


**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2021-2022 Summary	Approved 2022-2023 Budget	Tentative 2023-2024 Summary	Increase/ Decrease 2023-2024
Unrestricted Operating Fund*	\$41,551,587	\$46,636,437	\$50,946,851	\$4,310,414
One Mill Fund	2,906,668	2,828,790	3,024,880	\$196,090
Unrestricted & One Mill Fund	\$44,458,255	\$49,465,227	\$53,971,731	\$4,506,504
Auxiliary Fund	\$5,630,355	\$6,867,555	\$7,408,797	\$541,242
Restricted Fund	17,993,040	17,070,246	16,265,411	(\$804,835)
LCCC Current Fund Budget	\$68,081,650	\$73,403,028	\$77,645,939	\$4,242,911
Endowment Fund	\$451,367	\$684,204	\$624,131	(\$60,073)
Plant & Construction Fund	5,584,537	35,399,727	39,663,590	\$4,263,863
	\$6,035,904	\$36,083,931	\$40,287,721	\$4,203,790
Total LCCC Budget	\$74,117,554	\$109,486,959	\$117,933,660	\$8,446,701

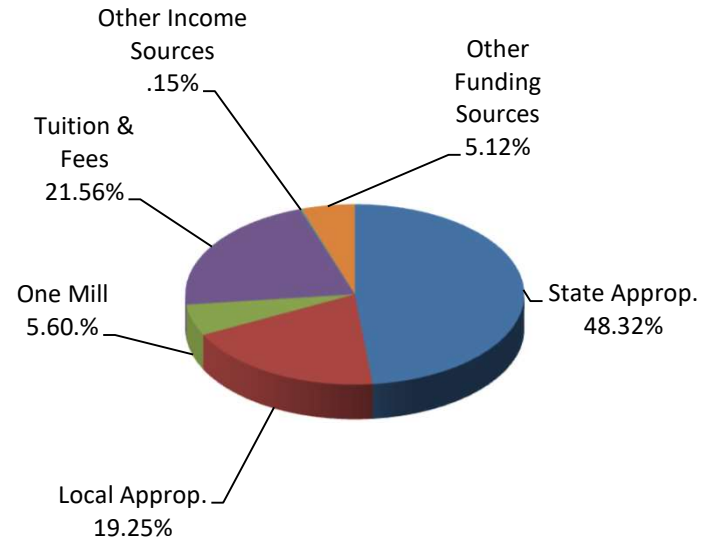
LARAMIE COUNTY COMMUNITY COLLEGE

FY2022-2023 REVENUES



ITEM	APPROVED 2022-2023 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 24,062,839	47.24%
Local Appropriations	11,679,042	22.93%
One Mill	2,824,880	5.55%
Tuition & Fees	11,096,075	21.78%
Other Income Sources	82,996	0.16%
Other Funding Sources	1,192,926	2.34%
Total Revenues	\$ 50,938,757	100.00%

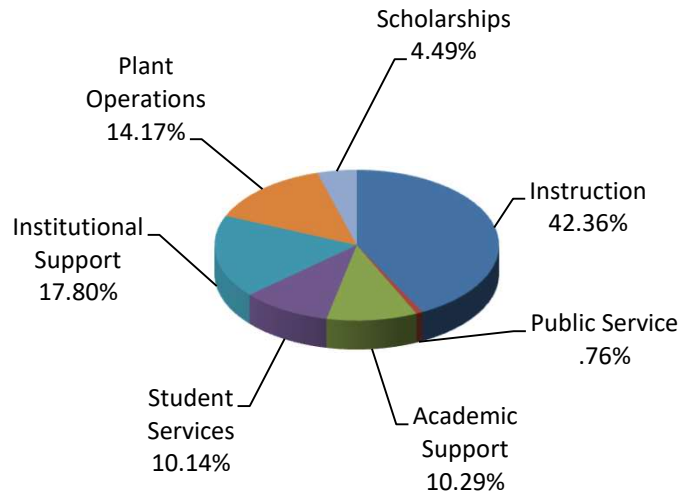
FY2023-2024 REVENUES



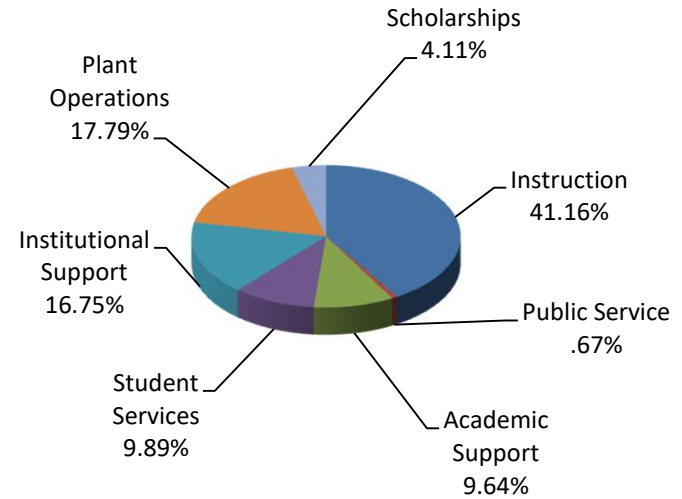
ITEM	TENTATIVE 2023-2024 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 26,077,036	48.32%
Local Appropriations	10,390,848	19.25%
One Mill	3,024,880	5.60%
Tuition & Fees	11,635,071	21.56%
Other Income Sources	82,996	0.15%
Other Funding Sources	2,760,901	5.12%
Total Revenues	\$ 53,971,731	100.00%

LARAMIE COUNTY COMMUNITY COLLEGE

FY2022-2023 EXPENDITURES BY PROGRAM



FY2023-2024 EXPENDITURES BY PROGRAM

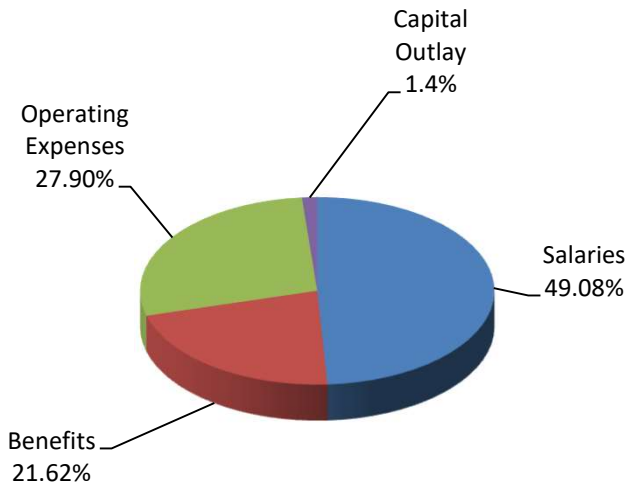


ITEM	APPROVED 2022-2023 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 20,952,457	42.36%
Public Service	375,205	0.76%
Academic Support	5,091,822	10.29%
Total Instructional Programs	\$ 26,419,484	53.40%
Student Services	\$ 5,013,631	10.14%
Institutional Support	8,805,151	17.80%
Plant Operations	7,010,931	14.17%
Scholarships	2,216,030	4.49%
Total Expenditures by Program	\$ 49,465,227	100.00%

ITEM	TENTATIVE 2023-2024 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 22,214,657	41.16%
Public Service	361,491	0.67%
Academic Support	5,200,583	9.64%
Total Instructional Programs	\$ 27,776,731	51.47%
Student Services	\$ 5,340,375	9.89%
Institutional Support	9,037,610	16.75%
Plant Operations	9,600,985	17.79%
Scholarships	2,216,030	4.11%
Total Expenditures by Program	\$ 53,971,731	100.00%

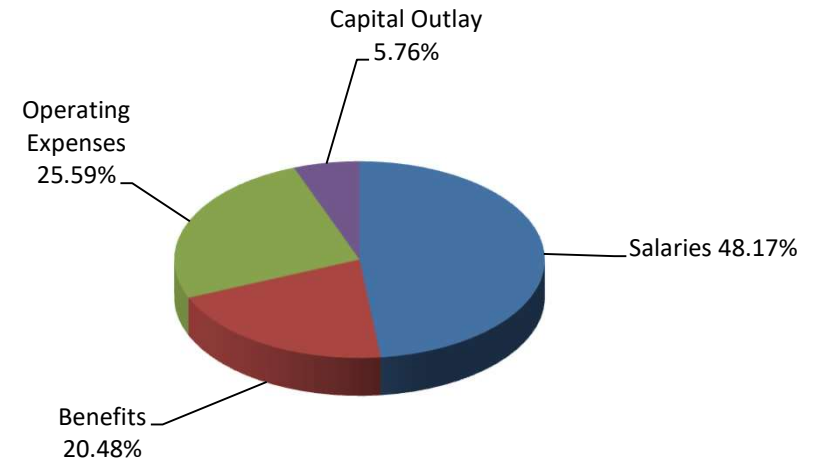
LARAMIE COUNTY COMMUNITY COLLEGE

FY2022-2023 EXPENDITURES BY SERIES



ITEM	APPROVED 2022-2023 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 24,279,495	49.08%
Benefits	10,696,325	21.62%
Operating Expenses	13,798,445	27.90%
Capital Outlay	690,962	1.40%
Total Expenditures by Series	\$ 49,465,227	100.00%

FY2023-2024 EXPENDITURES BY SERIES



ITEM	TENTATIVE 2023-2024 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 25,996,373	48.17%
Benefits	11,053,839	20.48%
Operating Expenses	13,810,321	25.59%
Capital Outlay	3,111,198	5.76%
Total Expenditures by Series	\$ 53,971,731	100.00%

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

New Funds:

State Aid Increase/Decrease	\$	97,197	
State Aid - One-Time Enterprise Inflation	\$	292,338	
State Aid - Compensation	\$	1,654,158	
Local Appropriation (4mill)	\$	739,806	
Tuition Growth/Decline	\$	244,097	
Subtotal			\$ 3,027,596

Internal Funds: (Positions include Salary and Benefits)

Vacancies/Replacements (FY 2023)	\$	(151,476)	
Residence Hall Split Funded Position	\$	(69,363)	
Unspent Part Time Wage Increase Pool from FY23	\$	53,933	
Unspent Adjunct, Release, Overload Pool from FY23	\$	97,676	
Projected Budget Growth Trend Data (Non-Utilities)	\$	(35,762)	
Projected Budget Growth From Trend Data (Utilities)	\$	(245,700)	
Respiratory Therapy Personnel	\$	84,834	
Computer Services, Environmental Health & Safety	\$	(629,598)	
Subtotal			\$ (895,456)

Total Estimated Funds Available for FY2024 **\$ 2,132,140**

**Laramie County Community College
Proposed Distribution
FY2024**

	Funds Available	\$	2,132,140
Compensation:			
3.5% COLA + Phase IIIC	\$	1,507,446	
Anticipated Market Adjustments	\$	146,712	
Subtotal		\$	1,654,158
New Positions:			
Respiratory Therapy Personnel, HSW	\$	115,576	
Assesment Position, PP	\$	97,676	
Procurement Specialist, AF	\$	30,000	
Subtotal		\$	243,252
Student Services:			
Athletic Post-Season Expenses	\$	100,000	
		\$	100,000
Operating Reserve:			
Enrollment Reserve	\$	134,730	
Subtotal		\$	134,730
Total Proposed Distribution		\$	2,132,140

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

Fund 10:

Projected 6/30/2023 Fund Balance	\$	10,788,058		
			\$	10,788,058

Draws:

Board Room Rennovation	\$	790,000		
Innovative Funding Request - Albany County Commercial Driver's License Program	\$	109,999		
College Insurance	\$	750,000		
Re-seed pasture	\$	55,000		
State Aid Adjustment (August 2023 Recapture & Redistribution)		TBD		
			\$	1,704,999

Estimated Fund Balance 6/30/2024				\$9,083,059
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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue					
Tuition, Fees	Credit Tuition, In-State	4,749,881	3,959,025	3,951,583	0
	Credit Tuition, Out-of-District	1,997,832	1,662,444	1,688,308	0
	Credit Tuition, Out-State	638,180	530,878	660,083	0
	Credit Tuition, WUE	1,897,221	1,574,740	1,671,209	0
	Continuing Education Tuition	636,850	696,584	984,800	0
	Community Services Tuition	226,740	224,400	225,676	0
	Student Fees	1,650,820	1,657,909	1,706,399	0
	Course Fees	766,591	790,097	747,012	0
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	16,220,831	17,512,065	19,555,758	0
	Supplemental Appropriation	5,721,064	6,550,773	6,521,278	0
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	8,137,916	8,216,450	8,976,958	0
	Motor Vehicle Fees	1,413,891	1,434,592	1,413,890	0
	Other Local Revenue	0	2,028,000	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	-192,805	50,000	50,000	0
	Miscellaneous Deposits	192,826	32,996	32,996	0
Total Revenue		44,057,838	46,920,953	48,185,950	0
Other Funding Sources	Carryover	0	1,189,016	2,760,901	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	1,189,016	2,760,901	0
Total Operating Fund Revenue and Other		44,057,838	48,109,969	50,946,851	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 05/10/23			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Expenditures by Program					
Instruction All Other	Salaries	9,741,200	11,272,759	12,174,845	0
	Benefits	4,946,701	5,283,904	5,274,817	0
	Operating Expenses	2,324,748	2,499,349	2,618,507	0
	Capital Outlay	352,889	159,752	122,100	0
	Total Expenditures	17,365,538	19,215,764	20,190,269	0
Instruction Continuing Education	Salaries	364,287	565,560	728,439	0
	Benefits	55,898	107,125	129,724	0
	Operating Expenses	266,500	618,335	449,897	0
	Capital Outlay	67,413	0	113,899	0
	Total Expenditures	754,098	1,291,020	1,421,959	0
Instruction ABE, GED, ESL	Salaries	141,375	145,738	149,058	0
	Benefits	46,204	50,032	51,005	0
	Operating Expenses	2,291	2,500	3,900	0
	Capital Outlay	0	0	0	0
	Total Expenditures	189,870	198,270	203,963	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service Community Service	Salaries	203,981	241,364	213,334	0
	Benefits	56,453	59,525	57,273	0
	Operating Expenses	0	60,374	68,970	0
	Capital Outlay	50,012	0	0	0
	Total Expenditures	310,446	361,263	339,577	0
Academic Support	Salaries	2,334,310	2,615,299	3,033,386	0
	Benefits	1,011,188	1,060,398	1,248,440	0
	Operating Expenses	733,622	856,261	868,757	0
	Capital Outlay	31,643	0	0	0
	Total Expenditures	4,110,763	4,531,958	5,150,583	0
Student Services	Salaries	2,573,214	2,924,602	3,154,360	0
	Benefits	1,173,090	1,314,395	1,393,025	0
	Operating Expenses	741,558	774,634	792,990	0
	Capital Outlay	0	0	0	0
	Total Expenditures	4,487,862	5,013,631	5,340,375	0
Institutional Support	Salaries	3,458,160	3,971,311	4,177,159	0
	Benefits	1,531,187	1,654,655	1,835,719	0
	Operating Expenses	2,108,742	2,630,166	2,459,732	0
	Capital Outlay	12,878	0	50,000	0
	Total Expenditures	7,110,967	8,256,132	8,522,610	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,915,287	2,109,904	2,327,913	0
	Benefits	984,676	1,066,277	1,057,663	0
	Operating Expenses	2,264,863	2,324,978	3,312,665	0
	Capital Outlay	-2,361	51,210	863,244	0
	Total Expenditures	5,162,465	5,552,369	7,561,485	0
Scholarships and	Salaries	0	0	0	0
	Benefits	0	0	0	0
Fellowships	Operating Expenses	2,059,578	2,216,030	2,216,030	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,059,578	2,216,030	2,216,030	0
Total Expenditures		41,551,587	46,636,437	50,946,851	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	1,473,530	0	0
	Total Transfers	0	1,473,530	0	0
Total Operating Fund Exp. and Transfers		41,551,587	48,109,969	50,946,851	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	Tuition and Fees	12,564,115	11,096,077	11,635,070	0
	State Appropriations	21,941,895	24,062,838	26,077,036	0
	Local Appropriations	9,551,807	11,679,042	10,390,848	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	21	82,996	82,996	0
	Total Revenue	44,057,838	46,920,953	48,185,950	0
Other Funding Sources	Carryover	0	1,189,016	2,760,901	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	1,189,016	2,760,901	0
Total Operating Fund Revenue and Other		44,057,838	48,109,969	50,946,851	0
Expenditures by Program	Instruction	18,309,506	20,705,054	21,816,191	0
	Research	0	0	0	0
	Public Service	310,446	361,263	339,577	0
	Academic Support	4,110,763	4,531,958	5,150,583	0
	Student Services	4,487,862	5,013,631	5,340,375	0
	Institutional Support	7,110,967	8,256,132	8,522,610	0
	Operations and Maint/Plant	5,162,465	5,552,369	7,561,485	0
	Scholarships & Fellowships	2,059,578	2,216,030	2,216,030	0
	Total Expenditures	41,551,587	46,636,439	50,946,851	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	1,473,530	0	0
	Total Transfers	0	1,473,530	0	0
Total Oper Fund Exp. & Tfrs. by Program		41,551,587	48,109,969	50,946,851	0
Expenditures by Series	Salaries	20,731,814	23,846,537	25,958,494	0
	Benefits	9,805,397	10,596,311	11,047,666	0
	Operating Expenses	10,501,902	11,982,627	12,791,448	0
	Capital Outlay	512,474	210,962	1,149,243	0
	Total Expenditures	41,551,587	46,636,439	50,946,851	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	1,473,530	0	0
	Total Transfers	0	1,473,530	0	0
Total Oper Fund Exp. & Tfrs by Series		41,551,587	48,109,969	50,946,851	0
Net Increase (Decrease)		2,506,251	0	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue					
Local	Mill levy	2,034,479	2,480,514	2,680,514	0
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	353,472	344,366	344,366	0
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		2,387,951	2,824,880	3,024,880	0
Other Funding Sources	Carryover	0	3,910		0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	3,910	0	0
Total One-Mill Revenue and Other		2,387,951	2,828,790	3,024,880	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/10/23			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Expenditures by Program					
Instruction	Salaries	10,065	10,940	26,879	0
All Other	Benefits	2,257	5,203	5,331	0
	Operating Expenses	7,385	231,260	243,801	0
	Capital Outlay	0	0	122,455	0
	Total Expenditures	19,707	247,403	398,466	0
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	4,869	11,000	11,000	0
Community	Benefits	373	842	842	0
Service	Operating Expenses	2,555	2,100	10,072	0
	Capital Outlay	0	0	0	0
	Total Expenditures	7,797	13,942	21,914	0
Academic	Salaries	285,607	318,242	0	0
Support	Benefits	179,003	72,756	0	0
	Operating Expenses	132,741	168,866	50,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	597,351	559,864	50,000	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Institutional	Salaries	88,683	92,776	0	0
Support	Benefits	20,138	21,213	0	0
	Operating Expenses	314,725	355,030	515,000	0
	Capital Outlay	0	80,000	0	0
	Total Expenditures	423,546	549,019	515,000	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	994,630	1,058,562	200,000	0
	Capital Outlay	266,360	400,000	1,839,500	0
	Total Expenditures	1,260,990	1,458,562	2,039,500	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expenditures		2,309,391	2,828,790	3,024,880	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	597,277	0	0	0
	Total Transfers	597,277	0	0	0
Total One-Mill Expenditures and Transfers		2,906,668	2,828,790	3,024,880	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	Local Appropriations	2,387,951	2,824,880	3,024,880	0
	Other Sources	0	0	0	0
	Total Revenue	2,387,951	2,824,880	3,024,880	0
Other Funding Sources	Carryover	0	3,910	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	3,910	0	0
Total One-Mill Revenue and Other		2,387,951	2,828,790	3,024,880	0
Expenditures by Program	Instruction	19,707	247,403	398,466	0
	Research	0	0	0	0
	Public Service	7,797	13,942	21,914	0
	Academic Support	597,351	559,864	50,000	0
	Student Services	0	0	0	0
	Institutional Support	423,546	549,019	515,000	0
	Operations and Maint/Plant	1,260,990	1,458,562	2,039,500	0
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	2,309,391	2,828,790	3,024,880	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	597,277	0	0	0
	Total Transfers	597,277	0	0	0
Total One-Mill Exp. & Tfrs. by Program		2,906,668	2,828,790	3,024,880	0
Expenditures by Series	Salaries	389,224	432,958	37,879	0
	Benefits	201,771	100,014	6,173	0
	Operating Expenses	1,452,036	1,815,818	1,018,873	0
	Capital Outlay	266,360	480,000	1,961,955	0
	Total Expenditures	2,309,391	2,828,790	3,024,880	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	597,277	0	0	0
	Total Transfers	597,277	0	0	0
Total One-Mill Exp. & Tfrs. by Series		2,906,668	2,828,790	3,024,880	0
Net Increase (Decrease)		(518,716)	0	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service/Dining Center	1,218,550	1,857,594	2,263,611	0
	Residence Halls	1,640,724	1,813,442	2,386,602	0
	Bookstores	101,181	100,000	95,000	0
	Copy Center	33,649	47,000	47,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	956,737	1,163,276	1,213,816	0
	Other (Includes Facilities Rental)	413,073	268,998	329,111	0
Other Sources	Gate Receipts	0	0		0
	Investment Income	0	0		0
	Miscellaneous Deposits	0	0		0
Total Revenue		4,363,913	5,250,310	6,335,140	0
Other Funding Sources	Carryover		1,695,013	1,126,309	0
	Transfers	2,500,000	0	0	0
	Other	0	0	0	0
Total Other		2,500,000	1,695,013	1,126,309	0
Total Auxiliary Fund Revenue and Other		6,863,913	6,945,323	7,461,449	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 05/10/23			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Expenditures by Program					
Student Student Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student Food Service/ Dining Services	Salaries	630,846	686,955	866,680	0
	Benefits	122,147	141,435	173,536	0
	Operating Expenses	903,889	1,032,438	1,216,223	0
	Capital Outlay	7,852	8,000	0	0
	Total Expenditures	1,664,734	1,868,828	2,256,439	0
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	118,354	100,000	95,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	118,354	100,000	95,000	0
Student Housing	Salaries	427,100	476,083	456,165	0
	Benefits	94,456	105,696	101,141	0
	Operating Expenses	1,853,870	2,915,155	2,955,605	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,375,427	3,496,934	3,512,911	0
Student Early Childhood Center	Salaries	841,459	902,074	944,690	0
	Benefits	172,215	190,264	196,678	0
	Operating Expenses	41,786	59,285	70,910	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,055,460	1,151,623	1,212,278	0
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	45,032	47,000	47,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	45,032	47,000	47,000	0
Faculty/Staff Motor Pool	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Faculty/Staff Other	Salaries	106,938	92,498	137,050	0
	Benefits	20,711	20,212	30,119	0
	Operating Expenses	216,666	90,460	118,000	0
	Capital Outlay	27,034	0	0	0
	Total Expenditures	371,349	203,170	285,169	0
Total Expenditures		5,630,355	6,867,555	7,408,797	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		5,630,355	6,867,555	7,408,797	0

WCCC Form 218b (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	Sales & Services/Auxiliary Enterprises	4,363,913	5,250,310	6,335,140	0
Student Fees	Other Sources	0	0	0	0
	Total Revenue	4,363,913	5,250,310	6,335,140	0
Other Funding Sources	Carryover	0	1,695,013	1,126,309	0
	Transfers	2,500,000	0	0	0
	Other	0	0	0	0
	Total Other	2,500,000	1,695,013	1,126,309	0
Total Auxiliary Revenue and Other		6,863,913	6,945,323	7,461,449	0
Expenditures by Program	Auxiliary Enterprises, Student	5,259,007	6,664,385	7,123,628	0
	Auxiliary Enterprises, Faculty/Staff	371,349	203,170	285,169	0
	Total Expenditures	5,630,355	6,867,555	7,408,797	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Program		5,630,355	6,867,555	7,408,797	0
Expenditures by Series	Salaries	2,006,343	2,157,610	2,404,585	0
	Benefits	409,529	457,607	501,474	0
	Operating Expenses	3,179,598	4,244,338	4,502,738	0
	Capital Outlay	34,886	8,000	0	0
	Total Expenditures	5,630,355	6,867,555	7,408,797	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Series		5,630,355	6,867,555	7,408,797	0
Net Increase (Decrease)		1,233,558	77,768	52,652	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 05/10/23			

**LARAMIE COUNTY COMMUNITY COLLEGE
RESTRICTED FUND -- DETAIL
FY2022-2024**

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

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	17,766,155	13,010,930	10,822,743	0
	State Grants and Contracts	2,122,191	3,660,316	5,077,668	0
	Local Grants and Contracts	48,750	365,000	365,000	0
	Private Gift/Grants/Contracts	14,000	34,000	0	0
Total Revenue		19,951,096	17,070,246	16,265,411	0
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Restricted Funds Revenue and Other		19,951,096	17,070,246	16,265,411	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/10/23			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Expenditures by Program					
Instruction	Salaries	272,357	766,375	1,108,500	0
All Other	Benefits	110,579	298,884	294,181	0
	Operating Expenses	587,795	738,167	1,474,024	0
	Capital Outlay	531,931	3,383,509	1,630,153	0
	Total Expenditures	1,502,662	5,186,935	4,506,858	0
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	305,018	302,739	324,950	0
ABE, GED,	Benefits	57,362	70,141	71,339	0
ESL	Operating Expenses	59,542	49,850	163,122	0
	Capital Outlay	0	0	0	0
	Total Expenditures	421,922	422,729	559,411	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	46,535	56,000	63,747	0
All Other	Benefits	16,431	15,112	15,603	0
	Operating Expenses	32,618	36,478	52,650	0
	Capital Outlay	0	0	0	0
	Total Expenditures	95,584	107,590	132,000	0
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	190,977	199,382	199,382	0
Support	Benefits	96,872	94,520	94,520	0
	Operating Expenses	186,262	261,798	186,798	0
	Capital Outlay	0	0	0	0
	Total Expenditures	474,111	555,700	480,700	0
Student	Salaries	14,698	9,834	0	0
Services	Benefits	7,403	4,166	0	0
	Operating Expenses	11,768	34,167	44,167	0
	Capital Outlay	0	0	0	0
	Total Expenditures	33,869	48,167	44,167	0
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	293,304	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	293,304	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	-10,511	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	-10,511	0	0	0
Scholarships and Fellowships	Salaries	20,300	60,000	60,000	0
	Benefits	0	0	0	0
	Operating Expenses	11,661,799	10,689,125	10,482,275	0
	Capital Outlay	0	0	0	0
	Total Expenditures	11,682,099	10,749,125	10,542,275	0
Total Expenditures		14,493,040	17,070,246	16,265,411	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	1,000,000	0	0	0
	Total Transfers	1,000,000	0	0	0
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	2,500,000	0	0	0
	Total Transfers	2,500,000	0	0	0
Total Restricted Funds Exp. and Tfrs.		17,993,040	17,070,246	16,265,411	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	17,766,155	13,010,930	10,822,743	0
	State Grants and Contracts	2,122,191	3,660,316	5,077,668	0
	Local Grants and Contracts	48,750	365,000	365,000	0
	Private Gifts/Grants/Contracts	14,000	34,000	0	0
	Total Revenue	19,951,096	17,070,246	16,265,411	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Restricted Funds Revenue and Other		19,951,096	17,070,246	16,265,411	0
Expenditures by Program	Instruction	1,924,584	5,609,664	5,066,269	0
	Research	0	0	0	0
	Public Service	95,584	107,590	132,000	0
	Academic Support	474,111	555,700	480,700	0
	Student Services	33,869	48,167	44,167	0
	Institutional Support	293,304	0	0	0
	Operations and Maint/Plant	-10,511	0	0	0
	Scholarships & Fellowships	11,682,099	10,749,125	10,542,275	0
	Total Expenditures	14,493,040	17,070,246	16,265,411	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,000,000	0	0	0
	Total Transfers	1,000,000	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	2,500,000	0	0	0
	Total Expenditures & Transfers	2,500,000	0	0	0
Total Restricted Exp. & Tfrs. by Program		17,993,040	17,070,246	16,265,411	0
Expenditures by Series	Salaries	849,885	1,394,330	1,756,579	0
	Benefits	288,647	482,823	475,643	0
	Operating Expenses	12,822,577	11,809,584	12,403,036	0
	Capital Outlay	531,931	3,383,509	1,630,153	0
	Total Expenditures	14,493,040	17,070,246	16,265,411	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	3,500,000	0	0	0
	Total Transfers	3,500,000	0	0	0
Total Restricted Exp. & Tfrs. by Series		17,993,040	17,070,246	16,265,411	0
Net Increase (Decrease)		1,958,056	0	0	0

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	State Appropriation-Match	10,337	0	0	0
	Investment Income	-1,103,150	684,204	624,131	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		-1,092,813	684,204	624,131	0
Other Funding	Carryover	0	0	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		(1,092,813)	684,204	624,131	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 05/10/23			

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

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	451,367	684,204	624,131	0
	Capital Outlay	0	0	0	0
	Total Expenditures	451,367	684,204	624,131	0
Total Expenditures		451,367	684,204	624,131	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		451,367	684,204	624,131	0
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 05/10/23					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	State Matching Funds	10,337	0	0	0
	Investment Income	-1,103,150	684,204	624,131	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	-1,092,813	684,204	624,131	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		-1,092,813	684,204	624,131	0
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	451,367	684,204	624,131	0
	Total Expenditures	451,367	684,204	624,131	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tfrs. by Program		451,367	684,204	624,131	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	451,367	684,204	624,131	0
	Capital Outlay	0	0	0	0
	Total Expenditures	451,367	684,204	624,131	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tfrs. by Series		451,367	684,204	624,131	0
Net Increase (Decrease)		(1,544,180)	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue					
	Student Fees	668,572	550,000	550,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	4,549,421	4,674,272	2,412,205	0
	Other investment Income	0	0	0	0
	Other/Gifts	1,000,000	2,000,000	2,000,000	0
State Appropriations					
	Supplemental Appropriation	3,334,311	13,093,826	14,393,826	0
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		9,552,304	20,318,098	19,356,031	0
Other Funding Sources					
	Carryover	0	6,608,099	11,798,179	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	1,599,589	8,473,530	8,509,380	0
Total Other		1,599,589	15,081,629	20,307,559	0
Total Plant Funds Revenue and Other		11,151,893	35,399,727	39,663,590	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/10/23			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Expenditures by Program					
Land/Bldg Acquisition	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
New Construction	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	692,744	0	0	0
	Total Expenditures	692,744	0	0	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,518,589	32,662,522	36,926,385	0
	Total Expenditures	1,518,589	32,662,522	36,926,385	0
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,369,237	2,737,205	2,737,205	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,369,237	2,737,205	2,737,205	0
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,966	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,966	0	0	0
Total Expenditures		5,584,537	35,399,727	39,663,590	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		5,584,537	35,399,727	39,663,590	0
WCCC Form 218f (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	Student Fees	668,572	550,000	550,000	0
	Debt Service	0	0	0	0
	State Appropriations	3,334,311	13,093,826	14,393,826	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	4,549,421	4,674,272	2,412,205	0
	Interest Income	0	0	0	0
	Other/Gifts	1,000,000	2,000,000	2,000,000	0
	Total Revenue	9,552,304	20,318,098	19,356,031	0
Other Funding Sources	Carryover	0	6,608,099	11,798,179	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	1,599,589	8,473,530	8,509,380	0
	Total Other	1,599,589	15,081,629	20,307,559	0
Total Plant Funds Revenue and Other		11,151,893	35,399,727	39,663,590	0
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	692,744	0	0	0
	Remodeling/Renovation	1,518,589	32,662,522	36,926,385	0
	Debt Service	3,369,237	2,737,205	2,737,205	0
	Other	3,966	0	0	0
	Total Expenditures	5,584,537	35,399,727	39,663,590	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Program		5,584,537	35,399,727	39,663,590	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,373,203	2,737,205	2,737,205	0
	Capital Outlay	2,211,333	32,662,522	36,926,385	0
	Total Expenditures	5,584,537	35,399,727	39,663,590	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Series		5,584,537	35,399,727	39,663,590	0
Net Increase (Decrease)		5,567,356	0	0	0
WCCC Form 216f (Reviewed Feb 2013)		Date Prepared: 05/10/23			

Laramie County Community College Capital Improvement Plan

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

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

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

Key Terms and Definitions

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

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

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

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

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

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

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

Fund Source Legend

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

LCCC Capital Improvement Plan

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

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Renovations (<\$1.5M)															
Board Room		\$600,000	I												
Respiratory Therapy Lab		\$200,000	F, G												
ACC - Market		\$150,000	SF												
Arp 124 Tiered Classroom					\$250,000	TBD									
Arp 128 Tiered Classroom								\$275,000	TBD						
Arp 133 Tiered Classroom											\$300,000	TBD			
SC 106 Tiered Classroom														\$150,000	TBD
PF 307 Secure Storage Addition															

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Hardware															
HCI (Servers and Storage)		\$130,000	TIF		\$130,000	TIF		\$60,000	TIF		\$60,000	TIF		\$60,000	TIF
Classroom Uprades (TV, Cameras, Podiums)		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF
College Wide Mircrosoft Surface Upgrades		\$80,000	D		\$80,000	D		\$80,000	D		\$80,000	D		\$80,000	D
Network Switches		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF		\$80,000	TIF
SmartNet		\$76,000	TIF		\$76,000	TIF		\$76,000	TIF		\$76,000	TIF		\$76,000	TIF

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Software															
Microsoft		\$110,000	STF		\$110,000	STF		\$110,000	STF		\$110,000	STF		\$110,000	STF
Navigate		\$150,000	STF		\$157,500	STF		\$165,375	STF		\$173,644	STF		\$182,326	STF
Anthology		\$71,000	STF		\$74,550	STF		\$78,278	STF		\$82,191	STF		\$86,301	STF
Instructure (Canvas, Studio, and PortFolium)		\$121,656	STF		\$121,656	STF		\$121,656	STF		\$122,024	STF		\$124,201	STF
SmartSheet		\$60,000	D		\$63,000	D		\$66,150	D		\$69,458	D		\$72,930	D

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

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

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

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

		FY24 Planning Budget	Fund Source(s)		FY25 Anticipated	Fund Source(s)		FY26 Anticipated	Fund Source(s)		FY27 Anticipated	Fund Source(s)		FY28 Anticipated	Fund Source(s)
Minor Maintenance															
Re-install boot/install water feature @ Arena		\$90,000	OM												
Mill and re-lay asphalt parking lot H					\$800,000	OM									
Mill/re-lay asphalt north loop road (East Half)								\$700,000	OM						
Mill/re-lay asphalt north loop road (West)											\$700,000	OM			
Mill and re-lay south loop road (Center Section)														\$500,000	OM

FY24 COMPLETIONS:

LARAMIE COUNTY COMMUNITY COLLEGE FUND CLASSIFICATION

Current Fund

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

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

The Board of Trustees may approve up to one additional mill levy on the assessed valuation of the community college district for a period not to exceed two years for the regular support and operation of the College. Notice of the intent to levy the tax is required to be published in a newspaper of general circulation within the district at least 30 days before the hearing date. The tax may be renewed every two years provided a public hearing and the 30-day notification requirement has been met. The Board approved this funding source at their meeting on June 17, 2020.

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

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

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

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

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

The College enters into many agreements with the federal and state government. A smaller share of funds is received by the College from local government and private entity agreements. These agreements require separate accounting and reporting of these funds. Pell grants and Direct Student Loans that flow through the College to

students are the largest accounts processed through this fund. Many state competitive grants are also processed through this fund.

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

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

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

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

Agency Funds

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

LARAMIE COUNTY COMMUNITY COLLEGE ACCOUNT CLASSIFICATION

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

General Academic and Vocational/Technical Instruction

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

Preparatory and Remedial Instruction

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

Ancillary Support

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

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

Community Services

- Life Enrichment
- Facilities

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

Ludden Library

- Learning Commons
- Exam Lab

Integrated Technology Services

- Audio Visual/Compressed Video
- Computer Services
- Telephone Services

Ancillary Support

- Art Gallery
- Sponsored Awards and Compliance
- Disability Support Services
- Theater Productions
- Student Teams

Academic Administration

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

Academic Personnel Development

- Sabbatical Leave Replacements
- Employee Development

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

Social and Cultural Development

- Student Life/Dean of Students

Counseling and Career Guidance

- Counseling
- Advising

Financial Aid Administration

Student Admissions

- Admissions
- Student Recruitment
- Orientation
- Student HUB

Student Records**Intercollegiate Athletics**

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

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

Executive Management

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

Fiscal Operations

- Accounting Services

General Administration and Logistical Services

- Human Resources
- Purchasing Office
- Central Services
- Vehicle Maintenance
- Campus Safety
- Staff Council

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

Plant Operations

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

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

2023-2024 Student Activity Fee Allocations

Projected Student Fees:

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

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

	\$	254,540
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Student Organization Allocations

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

Total Allocations	\$	124,864
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Contingency Fund

	\$	32,419
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Unallocated Fees

	\$	<u>(0)</u>
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WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue					
Tuition, Fees	Credit Tuition, In-State	4,749,881	3,959,025	3,951,583	-7,442
	Credit Tuition, Out-of-District	1,997,832	1,662,444	1,688,308	25,864
	Credit Tuition, Out-State	638,180	530,878	660,083	129,205
	Credit Tuition, WUE	1,897,221	1,574,740	1,671,209	96,469
	Continuing Education Tuition	636,850	696,584	984,800	288,216
	Community Services Tuition	226,740	224,400	225,676	1,276
	Student Fees	1,650,820	1,657,909	1,706,399	48,490
	Course Fees	766,591	790,097	747,012	-43,085
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	16,220,831	17,512,065	19,555,758	2,043,693
	Supplemental Appropriation	5,721,064	6,550,773	6,521,278	-29,495
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	8,137,916	8,216,450	8,976,958	760,508
	Motor Vehicle Fees	1,413,891	1,434,592	1,413,890	-20,702
	Other Local Revenue	0	2,028,000	0	-2,028,000
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	-192,805	50,000	50,000	0
	Miscellaneous Deposits	192,826	32,996	32,996	0
Total Revenue		44,057,838	46,920,953	48,185,950	1,264,997
Other Funding Sources	Carryover	0	1,189,016	2,760,901	1,571,885
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	1,189,016	2,760,901	1,571,885
Total Operating Fund Revenue and Other		44,057,838	48,109,969	50,946,851	2,836,882
WCCC Form 217 (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Expenditures

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Expenditures by Program					
Instruction	Salaries	9,741,200	11,272,759	12,174,845	902,086
All Other	Benefits	4,946,701	5,283,904	5,274,817	-9,087
	Operating Expenses	2,324,748	2,499,349	2,618,507	119,158
	Capital Outlay	352,889	159,752	122,100	-37,652
	Total Expenditures	17,365,538	19,215,764	20,190,269	974,505
Instruction	Salaries	364,287	565,560	728,439	162,879
Continuing	Benefits	55,898	107,125	129,724	22,599
Education	Operating Expenses	266,500	618,335	449,897	-168,438
	Capital Outlay	67,413	0	113,899	113,899
	Total Expenditures	754,098	1,291,020	1,421,959	130,939
Instruction	Salaries	141,375	145,738	149,058	3,320
ABE, GED,	Benefits	46,204	50,032	51,005	973
ESL	Operating Expenses	2,291	2,500	3,900	1,400
	Capital Outlay	0	0	0	0
	Total Expenditures	189,870	198,270	203,963	5,693
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	203,981	241,364	213,334	-28,030
Community	Benefits	56,453	59,525	57,273	-2,252
Service	Operating Expenses	0	60,374	68,970	8,596
	Capital Outlay	50,012	0	0	0
	Total Expenditures	310,446	361,263	339,577	-21,686
Academic	Salaries	2,334,310	2,615,299	3,033,386	418,087
Support	Benefits	1,011,188	1,060,398	1,248,440	188,042
	Operating Expenses	733,622	856,261	868,757	12,496
	Capital Outlay	31,643	0	0	0
	Total Expenditures	4,110,763	4,531,958	5,150,583	618,625
Student	Salaries	2,573,214	2,924,602	3,154,360	229,758
Services	Benefits	1,173,090	1,314,395	1,393,025	78,630
	Operating Expenses	741,558	774,634	792,990	18,356
	Capital Outlay	0	0	0	0
	Total Expenditures	4,487,862	5,013,631	5,340,375	326,744
Institutional	Salaries	3,458,160	3,971,311	4,177,159	205,848
Support	Benefits	1,531,187	1,654,655	1,835,719	181,064
	Operating Expenses	2,108,742	2,630,166	2,459,732	-170,434
	Capital Outlay	12,878	0	50,000	50,000
	Total Expenditures	7,110,967	8,256,132	8,522,610	266,478

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,915,287	2,109,904	2,327,913	218,009
	Benefits	984,676	1,066,277	1,057,663	-8,614
	Operating Expenses	2,264,863	2,324,978	3,312,665	987,687
	Capital Outlay	-2,361	51,210	863,244	812,034
	Total Expenditures	5,162,465	5,552,369	7,561,485	2,009,116
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,059,578	2,216,030	2,216,030	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,059,578	2,216,030	2,216,030	0
Total Expenditures		41,551,587	46,636,439	50,946,851	4,310,414
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	1,473,530	0	-1,473,530
	Total Transfers	0	1,473,530	0	-1,473,530
Total Operating Fund Exp. and Transfers		41,551,587	48,109,969	50,946,851	2,836,882
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue	Tuition and Fees	12,564,115	11,096,077	11,635,070	538,993
	State Appropriations	21,941,895	24,062,838	26,077,036	2,014,198
	Local Appropriations	9,551,807	11,679,042	10,390,848	-1,288,194
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	21	82,996	82,996	0
	Total Revenue	44,057,838	46,920,953	48,185,950	1,264,997
Other Funding Sources	Carryover	0	1,189,016	2,760,901	1,571,885
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	1,189,016	2,760,901	1,571,885
Total Operating Fund Revenue and Other		44,057,838	48,109,969	50,946,851	2,836,882
Expenditures by Program	Instruction	18,309,506	20,705,054	21,816,191	1,111,137
	Research	0	0	0	0
	Public Service	310,446	361,263	339,577	-21,686
	Academic Support	4,110,763	4,531,958	5,150,583	618,625
	Student Services	4,487,862	5,013,631	5,340,375	326,744
	Institutional Support	7,110,967	8,256,132	8,522,610	266,478
	Operations and Maint/Plant	5,162,465	5,552,369	7,561,485	2,009,116
	Scholarships & Fellowships	2,059,578	2,216,030	2,216,030	0
	Total Expenditures	41,551,587	46,636,439	50,946,851	4,310,414
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	1,473,530	0	-1,473,530
	Total Transfers	0	1,473,530	0	-1,473,530
Total Oper Fund Exp. & Tfrs. by Program		41,551,587	48,109,969	50,946,851	
Expenditures by Series	Salaries	20,731,814	23,846,537	25,958,494	2,111,957
	Benefits	9,805,397	10,596,311	11,047,666	451,355
	Operating Expenses	10,501,902	11,982,627	12,791,448	808,821
	Capital Outlay	512,474	210,962	1,149,243	938,281
	Total Expenditures	41,551,587	46,636,439	50,946,851	4,310,414
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	1,473,530	0	-1,473,530
	Total Transfers	0	1,473,530	0	-1,473,530
Total Oper Fund Exp. & Tfrs by Series		41,551,587	48,109,969	50,946,851	2,836,882
Net Increase (Decrease)		2,506,251	0	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue					
Local	Mill levy	2,034,479	2,480,514	2,680,514	200,000
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	353,472	344,366	344,366	0
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		2,387,951	2,824,880	3,024,880	200,000
Other Funding Sources	Carryover	0	3,910	0	-3,910
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	3,910	0	-3,910
Total One-Mill Revenue and Other		2,387,951	2,828,790	3,024,880	196,090
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/10/23			

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

College:		Actuals	Budget	Tentative	Increase/Decrease
<u>Laramie County Community College</u>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>
Expenditures by Program					
Instruction	Salaries	10,065	10,940	26,879	15,939
All Other	Benefits	2,257	5,203	5,331	128
	Operating Expenses	7,385	231,260	243,801	12,541
	Capital Outlay	0	0	122,455	122,455
	Total Expenditures	19,707	247,403	398,466	151,063
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	4,869	11,000	11,000	0
Community	Benefits	373	842	842	0
Service	Operating Expenses	2,555	2,100	10,072	7,972
	Capital Outlay	0	0	0	0
	Total Expenditures	7,797	13,942	21,914	7,972
Academic	Salaries	285,607	318,242	0	-318,242
Support	Benefits	179,003	72,756	0	-72,756
	Operating Expenses	132,741	168,866	50,000	-118,866
	Capital Outlay	0	0	0	0
	Total Expenditures	597,351	559,864	50,000	-509,864
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Institutional	Salaries	88,683	92,776	0	-92,776
Support	Benefits	20,138	21,213	0	-21,213
	Operating Expenses	314,725	355,030	515,000	159,970
	Capital Outlay	0	80,000	0	-80,000
	Total Expenditures	423,546	549,019	515,000	-34,019

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	994,630	1,058,562	200,000	-858,562
	Capital Outlay	266,360	400,000	1,839,500	1,439,500
	Total Expenditures	1,260,990	1,458,562	2,039,500	580,938
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expenditures		2,309,391	2,828,790	3,024,880	196,090
Transfers	Mandatory	0	0	0	0
	Non-mandatory	597,277	0	0	0
	Total Transfers	597,277	0	0	0
Total One-Mill Expenditures and Transfers		2,906,668	2,828,790	3,024,880	196,090
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue	Local Appropriations	2,387,951	2,824,880	3,024,880	200,000
	Other Sources	0	0	0	0
	Total Revenue	2,387,951	2,824,880	3,024,880	200,000
Other Funding Sources	Carryover	0	3,910	0	-3,910
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	3,910	0	-3,910
Total One-Mill Revenue and Other		2,387,951	2,828,790	3,024,880	196,090
Expenditures by Program	Instruction	19,707	247,403	398,466	151,063
	Research	0	0	0	0
	Public Service	7,797	13,942	21,914	7,972
	Academic Support	597,351	559,864	50,000	-509,864
	Student Services	0	0	0	0
	Institutional Support	423,546	549,019	515,000	-34,019
	Operations and Maint/Plant	1,260,990	1,458,562	2,039,500	580,938
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	2,309,391	2,828,790	3,024,880	196,090
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	597,277	0	0	0
	Total Transfers	597,277	0	0	0
Total One-Mill Exp. & Tfrs. by Program		2,906,668	2,828,790	3,024,880	196,090
Expenditures by Series	Salaries	389,224	432,958	37,879	-395,079
	Benefits	201,771	100,014	6,173	-93,841
	Operating Expenses	1,452,036	1,815,818	1,018,873	-796,945
	Capital Outlay	266,360	480,000	1,961,955	1,481,955
	Total Expenditures	2,309,391	2,828,790	3,024,880	196,090
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	597,277	0	0	0
	Total Transfers	597,277	0	0	0
Total One-Mill Exp. & Tfrs. by Series		2,906,668	2,828,790	3,024,880	196,090
Net Increase (Decrease)		(518,717)	0	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service/Dining Center	1,218,550	1,857,594	2,263,611	406,017
	Residence Halls	1,640,724	1,813,442	2,386,602	573,160
	Bookstores	101,181	100,000	95,000	-5,000
	Copy Center	33,649	47,000	47,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	956,737	1,163,276	1,213,816	50,540
	Other	413,073	268,998	329,111	60,113
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		4,363,913	5,250,310	6,335,140	1,084,830
Other Funding Sources	Carryover	0	1,695,013	1,126,309	-568,704
	Transfers	2,500,000	0	0	0
	Other	0	0	0	0
Total Other		2,500,000	1,695,013	1,126,309	-568,704
Total Auxiliary Fund Revenue and Other		6,863,913	6,945,323	7,461,449	516,126
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 05/10/23			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Expenditures by Program					
Student Student Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student Food Service Dining Center	Salaries	630,846	686,955	866,680	179,725
	Benefits	122,147	141,435	173,536	32,101
	Operating Expenses	903,889	1,032,438	1,216,223	183,785
	Capital Outlay	7,852	8,000	0	-8,000
	Total Expenditures	1,664,734	1,868,828	2,256,439	387,611
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	118,354	100,000	95,000	-5,000
	Capital Outlay	0	0	0	0
	Total Expenditures	118,354	100,000	95,000	-5,000
Student Housing	Salaries	427,100	476,083	456,165	-19,918
	Benefits	94,456	105,696	101,141	-4,555
	Operating Expenses	1,853,870	2,915,155	2,955,605	40,450
	Capital Outlay	0	0	0	0
	Total Expenditures	2,375,427	3,496,934	3,512,911	15,977
Student Early Childhood Center	Salaries	841,459	902,074	944,690	42,616
	Benefits	172,215	190,264	196,678	6,414
	Operating Expenses	41,786	59,285	70,910	11,625
	Capital Outlay	0	0	0	0
	Total Expenditures	1,055,460	1,151,623	1,212,278	60,655
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	45,032	47,000	47,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	45,032	47,000	47,000	0
Faculty/Staff Motor Pool	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Faculty/Staff Other	Salaries	106,938	92,498	137,050	44,552
	Benefits	20,711	20,212	30,119	9,907
	Operating Expenses	216,666	90,460	118,000	27,540
	Capital Outlay	27,034	0	0	0
	Total Expenditures	371,349	203,170	285,169	81,999
Total Expenditures		5,630,355	6,867,555	7,408,797	541,242
Transfers	Mandatory	0	0	0	0
	Non-mandatory	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
Total Auxiliary Fund Exp. and Transfers		4,960,824	6,867,555	7,408,797	541,242

WCCC Form 218b (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue	Sales & Services/Auxiliary Enterprises	4,363,913	5,250,310	6,335,140	1,084,830
Student Fees	Other Sources	0	0	0	0
	Total Revenue	4,363,913	5,250,310	6,335,140	1,084,830
Other Funding Sources	Carryover	0	1,695,013	1,126,309	-568,704
	Transfers	2,500,000	0	0	0
	Other	0	0	0	0
	Total Other	2,500,000	1,695,013	1,126,309	-568,704
Total Auxiliary Revenue and Other		6,863,913	6,945,323	7,461,449	516,126
Expenditures by Program	Auxiliary Enterprises, Student	5,259,007	6,664,385	7,123,628	459,243
	Auxiliary Enterprises, Faculty/Staff	371,349	203,170	285,169	81,999
	Total Expenditures	5,630,355	6,867,555	7,408,797	541,242
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Program		5,630,355	6,867,555	7,408,797	541,242
Expenditures by Series	Salaries	2,006,343	2,157,610	2,404,585	246,975
	Benefits	409,529	457,607	501,474	43,867
	Operating Expenses	3,179,598	4,244,338	4,502,738	258,400
	Capital Outlay	34,886	8,000	0	-8,000
	Total Expenditures	5,630,355	6,867,555	7,408,797	541,242
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Series		5,630,355	6,867,555	7,408,797	541,242
Net Increase (Decrease)		1,233,558	77,768	52,652	(25,116)
WCCC Form 216b (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	17,766,155	13,010,930	10,822,743	-2,188,187
	State Grants and Contracts	2,122,191	3,660,316	5,077,668	1,417,352
	Local Grants and Contracts	48,750	365,000	365,000	0
	Private Gift/Grants/Contracts	14,000	34,000	0	-34,000
Total Revenue		19,951,096	17,070,246	16,265,411	-804,835
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Restricted Funds Revenue and Other		19,951,096	17,070,246	16,265,411	-804,835
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/10/23			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Expenditures by Program					
Instruction All Other	Salaries	272,357	766,375	1,108,500	342,125
	Benefits	110,579	298,884	294,181	-4,703
	Operating Expenses	587,795	738,167	1,474,024	735,857
	Capital Outlay	531,931	3,383,509	1,630,153	-1,753,356
	Total Expenditures	1,502,662	5,186,935	4,506,858	-680,077
Instruction Continuing Education	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction ABE, GED, ESL	Salaries	305,018	302,739	324,950	22,211
	Benefits	57,362	70,141	71,339	1,198
	Operating Expenses	59,542	49,850	163,122	113,272
	Capital Outlay	0	0	0	0
	Total Expenditures	421,922	422,729	559,411	136,682
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	46,535	56,000	63,747	7,747
	Benefits	16,431	15,112	15,603	491
	Operating Expenses	32,618	36,478	52,650	16,172
	Capital Outlay	0	0	0	0
	Total Expenditures	95,584	107,590	132,000	24,410
Public Service Community Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic Support	Salaries	190,977	199,382	199,382	0
	Benefits	96,872	94,520	94,520	0
	Operating Expenses	186,262	261,798	186,798	-75,000
	Capital Outlay	0	0	0	0
	Total Expenditures	474,111	555,700	480,700	-75,000
Student Services	Salaries	14,698	9,834	0	-9,834
	Benefits	7,403	4,166	0	-4,166
	Operating Expenses	11,768	34,167	44,167	10,000
	Capital Outlay	0	0	0	0
	Total Expenditures	33,869	48,167	44,167	-4,000
Institutional Support	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	293,304	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	293,304	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	-10,511	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	-10,511	0	0	0
Scholarships	Salaries	20,300	60,000	60,000	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	11,661,799	10,689,125	10,482,275	-206,850
	Capital Outlay	0	0	0	0
	Total Expenditures	11,682,099	10,749,125	10,542,275	-206,850
Total Expenditures		14,493,040	17,070,246	16,265,411	-804,835
Transfers	Mandatory	0	0	0	0
	Non-mandatory	1,000,000	0	0	0
	Total Transfers	1,000,000	0	0	0
Auxiliary	Salaries	0	0	0	0
Enterprises	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	2,500,000	0	0	0
	Total Transfers	2,500,000	0	0	0
Total Restricted Funds Exp. and Tfrs.		17,993,040	17,070,246	16,265,411	-804,835
WCCC Form 218e (Reviewed Feb 2013) Date Prepared: 05/10/23					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	17,766,155	13,010,930	10,822,743	-2,188,187
	State Grants and Contracts	2,122,191	3,660,316	5,077,668	1,417,352
	Local Grants and Contracts	48,750	365,000	365,000	0
	Private Gifts/Grants/Contracts	14,000	34,000	0	-34,000
	Total Revenue	19,951,096	17,070,246	16,265,411	-804,835
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Restricted Funds Revenue and Other		19,951,096	17,070,246	16,265,411	-804,835
Expenditures by Program	Instruction	1,924,584	5,609,664	5,066,269	-543,395
	Research	0	0	0	0
	Public Service	95,584	107,590	132,000	24,410
	Academic Support	474,111	555,700	480,700	-75,000
	Student Services	33,869	48,167	44,167	-4,000
	Institutional Support	293,304	0	0	0
	Operations and Maint/Plant	-10,511	0	0	0
	Scholarships & Fellowships	11,682,099	10,749,125	10,542,275	-206,850
	Total Expenditures	14,493,040	17,070,246	16,265,411	-804,835
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,000,000	0	0	0
	Total Transfers	1,000,000	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	2,500,000	0	0	0
	Total Expenditures & Transfers	2,500,000	0	0	0
Total Restricted Exp. & Tfrs. by Program		17,993,040	17,070,246	16,265,411	-804,835
Expenditures by Series	Salaries	849,885	1,394,330	1,756,579	362,249
	Benefits	288,647	482,823	475,643	-7,180
	Operating Expenses	12,822,577	11,809,584	12,403,036	593,452
	Capital Outlay	531,931	3,383,509	1,630,153	-1,753,356
	Total Expenditures	14,493,040	17,070,246	16,265,411	-804,835
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	3,500,000	0	0	0
	Total Transfers	3,500,000	0	0	0
Total Restricted Exp. & Tfrs. by Series		17,993,040	17,070,246	16,265,411	-804,835
Net Increase (Decrease)		1,958,056	0	0	(0)

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue	State Appropriation-Match	10,337	0	0	0
	Investment Income	-1,103,150	684,204	624,131	-60,073
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		-1,092,813	684,204	624,131	-60,073
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		(1,092,813)	684,204	624,131	(60,073)
WCCC Form 217g (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

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

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	451,367	684,204	624,131	(60,073)
	Capital Outlay	0	0	0	0
	Total Expenditures	451,367	684,204	624,131	(60,073)
Total Expenditures		451,367	684,204	624,131	(60,073)
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		451,367	684,204	624,131	(60,073)
WCCC Form 218g (Reviewed Feb 2013)					Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue	State Matching Funds	10,337	0	0	0
	Investment Income	-1,103,150	684,204	624,131	-60,073
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	-1,092,813	684,204	624,131	-60,073
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		-1,092,813	684,204	624,131	-60,073
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	451,367	684,204	624,131	-60,073
	Total Expenditures	451,367	684,204	624,131	-60,073
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Program		451,367	684,204	624,131	-60,073
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	451,367	684,204	624,131	-60,073
	Capital Outlay	0	0	0	0
	Total Expenditures	451,367	684,204	624,131	-60,073
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Series		451,367	684,204	624,131	-60,073
Net Increase (Decrease)		(1,544,180)	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/10/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue					
	Student Fees	668,572	550,000	550,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	4,549,421	4,674,272	2,412,205	-2,262,067
	Other investment Income	0	0	0	0
	Other/Gifts	1,000,000	2,000,000	2,000,000	0
State Appropriations					
	Supplemental Appropriation	3,334,311	13,093,826	14,393,826	1,300,000
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		9,552,304	20,318,098	19,356,031	-962,067
Other Funding Sources					
	Carryover	0	6,608,099	11,798,179	5,190,080
	Borrowings-External Agencies	0	0	0	0
	Transfers	1,599,589	8,473,530	8,509,380	35,850
Total Other		1,599,589	15,081,629	20,307,559	5,225,930
Total Plant Funds Revenue and Other		11,151,893	35,399,727	39,663,590	4,263,863
WCCC Form 217f (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures			
College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Expenditures by Program					
Land/Bldg Acquisition	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
New Construction	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	692,744	0	0	0
	Total Expenditures	692,744	0	0	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,518,589	32,662,522	36,926,385	4,263,863
	Total Expenditures	1,518,589	32,662,522	36,926,385	4,263,863
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,369,237	2,737,205	2,737,205	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,369,237	2,737,205	2,737,205	0
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,966	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,966	0	0	0
Total Expenditures		5,584,537	35,399,727	39,663,590	4,263,863
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		5,584,537	35,399,727	39,663,590	4,263,863
WCCC Form 218f (Reviewed Feb 2013)				Date Prepared: 05/10/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actuals 2021-2022	Budget 2022-2023	Tentative 2023-2024	Increase/Decrease 2023-2024
Revenue	Student Fees	668,572	550,000	550,000	0
	Debt Service	0	0	0	0
	State Appropriations	3,334,311	13,093,826	14,393,826	1,300,000
	Federal Appropriations	0	0	0	0
	Tax Revenue	4,549,421	4,674,272	2,412,205	-2,262,067
	Interest Income	0	0	0	0
	Other/Gifts	1,000,000	2,000,000	2,000,000	0
	Total Revenue	9,552,304	20,318,098	19,356,031	-962,067
Other Funding Sources	Carryover	0	6,608,099	11,798,179	5,190,080
	Borrowing-External Agencies	0	0	0	0
	Transfers	1,599,589	8,473,530	8,509,380	35,850
	Total Other	1,599,589	15,081,629	20,307,559	5,225,930
Total Plant Funds Revenue and Other		11,151,893	35,399,727	39,663,590	4,263,863
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	692,744	0	0	0
	Remodeling/Renovation	1,518,589	32,662,522	36,926,385	4,263,863
	Debt Service	3,369,237	2,737,205	2,737,205	0
	Other	3,966	0	0	0
	Total Expenditures	5,584,537	35,399,727	39,663,590	4,263,863
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Program		5,584,537	35,399,727	39,663,590	4,263,863
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,373,203	2,737,205	2,737,205	0
	Capital Outlay	2,211,333	32,662,522	36,926,385	4,263,863
	Total Expenditures	5,584,537	35,399,727	39,663,590	4,263,863
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Series		5,584,537	35,399,727	39,663,590	4,263,863
Net Increase (Decrease)		5,567,356	0	0	0

WCCC Form 216f (Reviewed Feb 2013)

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