



Laramie County Community College



FIND YOUR
path

District's Annual Budget

For Fiscal Year

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

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.



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LARAMIE COUNTY
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OFFICE OF THE PRESIDENT

Dr. Joe Schaffer

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 19, 2023

Subject: Final Reading of the Proposed FY24 Budget

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

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

REVENUE OUTLOOK & FUNDS AVAILABLE

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

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

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

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

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

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

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

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

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

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

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

FY24 BUDGET OVERVIEW

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

Compensation Plan

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

1. **Phase III.C of the Compensation Plan** – Recall that Phase III of our compensation plan focuses on advancing employees to the 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 **\$707,321** investment in the FY24 budget.
2. **Cost of Living Adjustment (COLA)** – We continue to experience the pressures of abnormally high rates of inflation. This environment means the dollars our employees earn in their wages simply do not go as far today as they did previously. Other employers have had to increase wages as a result. With a market-based compensation model, that means we also must adjust our salary/wage bands to reflect the current market impacted by inflation. To do this, I am proposing a 3.5% COLA to be implemented in FY24. The amount of this investment would equate to **\$890,017**.
3. **Reclassifications & Other Adjustments** – Every year we see some shift in the salaries/wages of individual positions that go through the reclassification process, are vacated, or are individually experiencing certain market pressures necessitating

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

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

Operational Investments

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

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

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

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

One-Mill Fund

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

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

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

Operating Reserve

In uncertain times, I know you share my philosophy that we must ensure our fiscal planning allows us to respond should the unexpected occur. Thus, I believe strongly in the inclusion of an operating reserve in our operating budgets. The proposed FY24 budget includes an enrollment reserve of \$140,269 on the Current Fund, and an operating reserve of \$583,296 on the One-Mill Fund. It is worth noting, that even during our most challenging budget years, we have carried an operating reserve, and more importantly, have never once had to use it. This is a testament to the fiscal responsibility and attention LCCC employees have on the resources they manage.

Other Funds

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

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

SUMMATION

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

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

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

NOTICE OF HEARING OF THE LARAMIE COUNTY COMMUNITY COLLEGE BUDGET

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

SUMMARY OF BUDGET

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

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

Robert Salazar
Chairman, Board of Trustees
Laramie County Community College

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

EXPENDITURE AUTHORITY RESOLUTION

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

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

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the Wyoming Tribune Eagle and Pine Bluffs Post, legal newspapers published and of general circulation in the county on the 12th day and 13th days of July, 2023; and

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

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

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

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

Dated this 19th day of July, 2023.

Attest:

Kathy Emmons
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

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

RESOLUTION TO PROVIDE INCOME

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

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

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


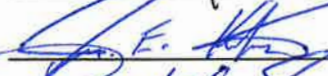


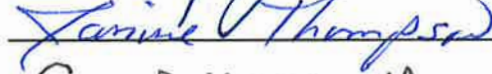


Amount to be Raised

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

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

Dated this 19th day of July, 2023.

Attest:

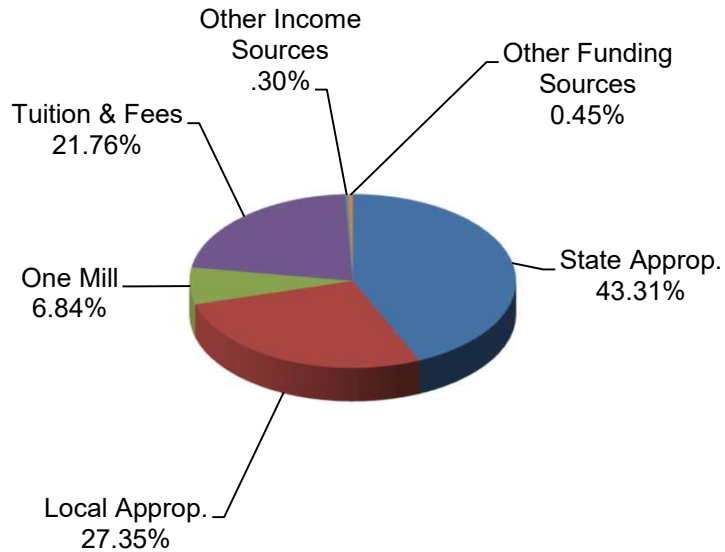
**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2021-2022 Summary	Estimated 2022-2023 Actuals	Tentative 2023-2024 Summary	Approved 2023-2024 Budget
Unrestricted Operating Fund*	\$41,551,587	\$45,280,929	\$51,560,934	\$51,560,934
One Mill Fund	2,906,668	2,848,757	3,229,154	3,229,154
Unrestricted & One Mill Fund	\$44,458,255	\$48,129,686	\$54,790,088	\$54,790,088
Auxiliary Fund	\$5,630,355	\$7,178,336	\$7,660,846	\$7,660,846
Restricted Fund	17,993,040	15,536,818	16,265,411	16,265,411
Total	\$68,081,650	\$70,844,840	\$78,716,345	\$78,716,345
Endowment Fund	\$451,367	\$522,357	\$624,131	\$624,131
Plant & Construction Fund	5,584,537	14,275,496	39,487,595	39,487,595
	\$6,035,904	\$14,797,853	\$40,111,726	\$40,111,726
Total LCCC Budget	\$74,117,555	\$85,642,693	\$118,828,071	\$118,828,071

* Funds 10,13,14

LARAMIE COUNTY COMMUNITY COLLEGE

FY2022-2023 REVENUES



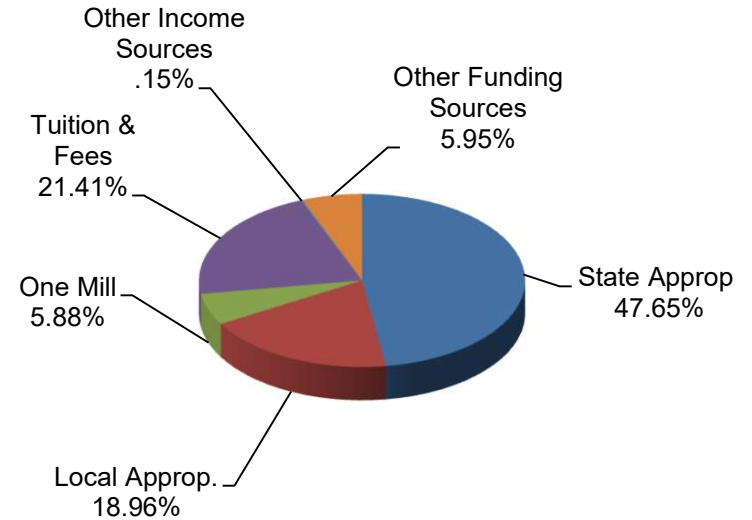
ITEM	ESTIMATED 2022-2023 ACTUALS	PERCENT OF BUDGET
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Revenues

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

Total Revenues	\$ 52,868,654	100.00%
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FY2023-2024 REVENUES



ITEM	TENTATIVE 2023-2024 BUDGET	PERCENT OF BUDGET
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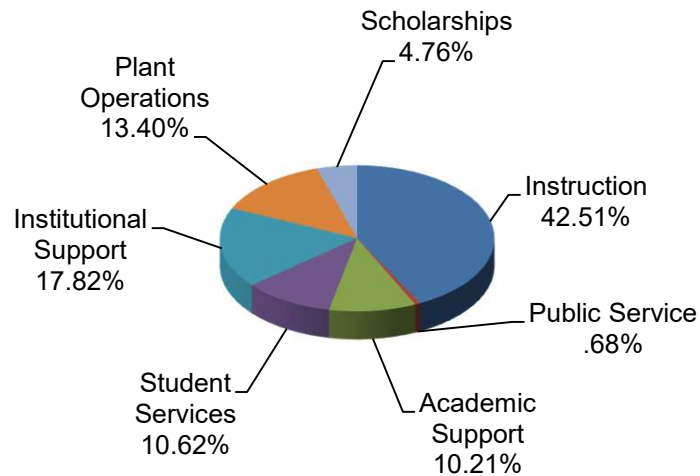
Revenues

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

Total Revenues	\$ 54,790,088	100.00%
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LARAMIE COUNTY COMMUNITY COLLEGE

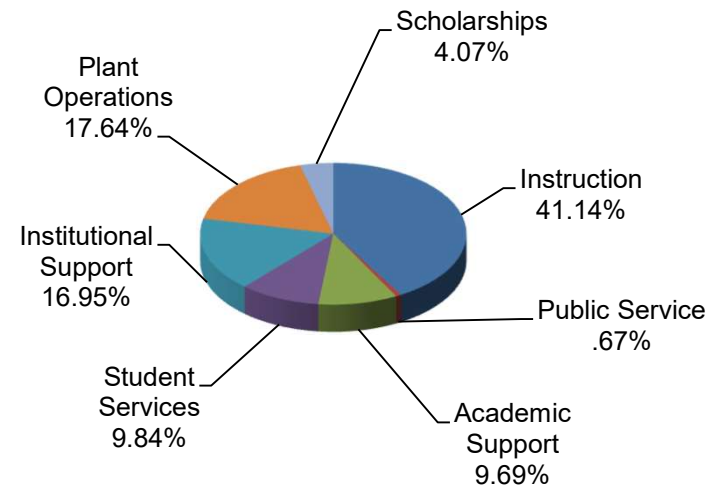
FY2022-2023 EXPENDITURES BY PROGRAM



ITEM	ESTIMATED 2022-2023 ACTUALS	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 20,041,551	42.39%
Public Service	320,701	0.68%
Academic Support	4,826,809	10.21%
Total Instructional Programs	\$ 25,189,061	53.27%
Student Services	\$ 5,023,748	10.63%
Institutional Support	8,432,089	17.84%
Plant Operations	6,383,473	13.50%
Scholarships	2,249,313	4.77%
Total Expenditures by Program	\$ 47,277,685	100.00%

FY2023-2024

FY2023-2024 EXPENDITURES BY PROGRAM

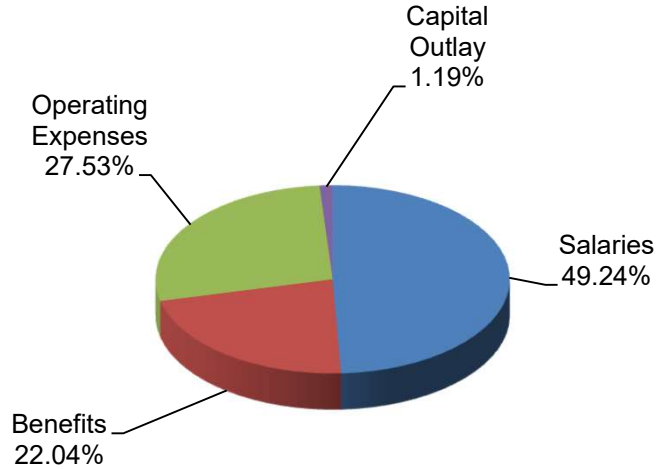


ITEM	TENTATIVE 2023-2024 BUDGET	PERCENT OF BUDGET
Expenditures by Program		
Instruction	\$ 22,743,024	41.51%
Public Service	363,383	0.66%
Academic Support	5,276,291	9.63%
Total Instructional Programs	\$ 28,382,698	51.80%
Student Services	\$ 5,355,326	9.77%
Institutional Support	9,229,382	16.84%
Plant Operations	9,606,652	17.53%
Scholarships	2,216,030	4.04%
Total Expenditures by Program	\$ 54,790,088	100.00%

July 19, 2023

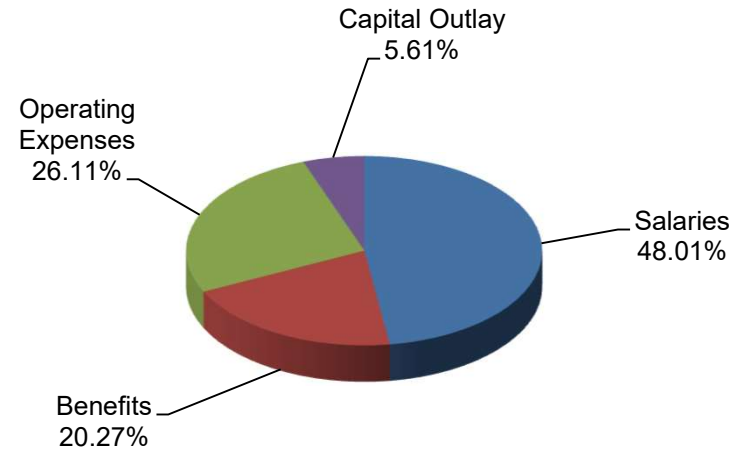
LARAMIE COUNTY COMMUNITY COLLEGE

FY2022-2023 EXPENDITURES BY SERIES



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

FY2023-2024 EXPENDITURES BY SERIES



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

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Total Current Funds

College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	Tuition and Fees	12,564,115	11,502,469	11,729,450	11,729,450
	State Appropriations	21,941,895	22,899,345	26,104,928	26,104,928
	Local Appropriations	11,939,759	18,072,313	13,611,354	13,611,354
	Federal Grants and Contracts	17,766,155	11,470,254	10,822,743	10,822,743
	State Grants and Contracts	2,122,191	2,306,877	5,077,668	5,077,668
	Local Grants and Contracts	48,750	72,500	365,000	365,000
	Private Gifts/Grants/Contracts	14,000	355,000	0	0
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	0	0	0	0
	Sales & Services/Aux Enter	4,363,913	5,714,640	6,552,300	6,552,300
	Other Sources	21	156,774	82,996	82,996
	Total Revenue	70,760,799	72,550,172	74,346,439	74,346,439
Other Funding Sources	Carryover	0	0	4,417,880	4,417,880
	Transfers	2,500,000	238,095	0	0
	Other	0	0	0	0
	Total Other	2,500,000	238,095	4,417,880	4,417,880
Total Current Funds Revenue and Other		73,260,799	72,788,267	78,764,319	78,764,319
Expenditures by Program	Instruction	20,253,797	24,144,182	27,809,293	27,809,293
	Research	0	0	0	0
	Public Service	413,827	449,330	495,383	495,383
	Academic Support	5,182,225	5,293,893	5,756,991	5,756,991
	Student Services	4,521,731	5,540,768	5,399,493	5,399,493
	Institutional Support	7,827,817	8,918,406	9,229,382	9,229,382
	Operations and Maint/Plant	6,412,944	6,384,022	9,306,652	9,306,652
	Scholarships & Fellowships	13,741,677	12,083,903	12,758,305	12,758,305
	Total Expenditures	58,354,018	62,814,504	70,755,499	70,755,499
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,597,277	461,714	300,000	300,000
	Total Transfers	1,597,277	461,714	300,000	300,000
Auxiliary Enterprises	Expenditures	5,630,355	7,117,249	7,660,846	7,660,846
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	2,500,000	61,087	0	0
	Total Expenditures & Transfers	8,130,355	7,178,336	7,660,846	7,660,846
Total Current Funds Exp & Transfers		68,081,650	70,454,554	78,716,345	78,716,345
Expenditures by Series	Salaries	23,977,266	26,436,002	30,427,136	30,427,136
	Benefits	10,705,344	11,145,992	12,020,086	12,020,086
	Operating Expenses	27,956,112	29,019,504	31,582,772	31,582,772
	Capital Outlay	1,345,651	3,330,255	4,386,351	4,386,351
	Total Expenditures	63,984,373	69,931,753	78,416,345	78,416,345
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	4,097,277	522,801	300,000	300,000
	Total Transfers	4,097,277	522,801	300,000	300,000
Total Current Funds Exp & Transfers		68,081,650	70,454,554	78,716,345	78,716,345
Net Increase (Decrease)		5,179,149	2,333,713	47,974	47,974

WCCC Form 213 (Reviewed Feb 2013)

Date Prepared: 07/19/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Total Current Funds Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue					
Tuition, Fees	Credit Tuition, In-State	4,749,881	3,885,889	3,968,344	3,968,344
	Credit Tuition, Out-of-District	1,997,832	1,701,958	1,743,853	1,743,853
	Credit Tuition, Out-State	638,180	628,268	662,288	662,288
	Credit Tuition, WUE	1,897,221	1,642,826	1,681,457	1,681,457
	Continuing Education Tuition	636,850	1,029,320	984,800	984,800
	Community Services Tuition	226,740	185,623	226,000	226,000
	Student Fees	1,650,820	1,698,647	1,704,590	1,704,590
	Course Fees	766,591	729,938	758,118	758,118
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	16,220,831	17,193,330	19,555,758	19,555,758
	Supplemental Appropriation	5,721,064	5,706,015	6,549,170	6,549,170
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	8,137,916	13,033,761	8,976,958	8,976,958
	Mill Levy, Optional	2,034,479	3,258,440	2,876,140	2,876,140
	Motor Vehicle Fees	1,767,363	1,780,112	1,758,256	1,758,256
	Other Local Revenue	0	0	0	0
Federal Grants and Contracts		17,766,155	11,470,254	10,822,743	10,822,743
State Grants and Contracts		2,122,191	2,306,877	5,077,668	5,077,668
Local Grants and Contracts		48,750	72,500	365,000	365,000
BOCES/BOCHES					
Private Grants/Gifts/Contracts		14,000	355,000	0	0
Endowment Income	Unrestricted	0	0	0	0
	Restricted	0	0	0	0
	Other Income	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Sales/Service Auxiliary Enterprises	Student Center	0	0	0	0
	Food Service	1,218,550	1,898,419	2,480,771	2,480,771
	Residence Halls	1,640,724	2,050,024	2,386,602	2,386,602
	Bookstores	101,181	95,330	95,000	95,000
	Copy Centers	33,649	34,297	47,000	47,000
	Motor Pool	0	0	0	0
	Early Childhood Center	956,737	1,108,233	1,213,816	1,213,816
	Other	413,073	528,337	329,111	329,111
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	14,855	50,000	0
	Miscellaneous Deposits	0	141,919	32,996	0
Total Revenue		70,760,778	72,550,172	74,346,439	74,263,443
Other Funding Sources	Carryover	0	0	4,417,880	4,417,880
	Transfers	2,500,000	238,095	0	0
	Other	0	0	0	0
Total Other		2,500,000	238,095	4,417,880	4,417,880
Total Current Funds Revenue and Other		73,260,778	72,788,267	78,764,319	78,681,323

WCCC Form 214 (Reviewed Feb 2013)

Date Prepared: 07/19/23

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
Expenditures by Program					
Instruction	Salaries	10,023,622	10,948,515	13,281,181	13,281,181
All Other	Benefits	5,059,537	5,309,334	5,514,286	5,514,286
	Operating Expenses	2,919,928	2,863,899	4,950,987	4,950,987
	Capital Outlay	884,820	2,921,244	1,874,708	1,874,708
	Total Expenditures	18,887,907	22,042,992	25,621,162	25,621,162
Instruction	Salaries	364,287	720,538	728,709	728,709
Continuing	Benefits	55,898	130,002	129,508	129,508
Education	Operating Expenses	266,500	626,400	449,865	449,865
	Capital Outlay	67,413	1,463	113,899	113,899
	Total Expenditures	754,098	1,478,403	1,421,981	1,421,981
Instruction	Salaries	446,393	442,550	476,268	476,268
ABE, GED,	Benefits	103,566	108,342	122,860	122,860
ESL	Operating Expenses	61,833	71,895	167,022	167,022
	Capital Outlay	0	0	0	0
	Total Expenditures	611,792	622,787	766,150	766,150
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	59,256	63,747	63,747
All Other	Benefits	16,431	16,175	15,603	15,603
	Operating Expenses	32,618	53,198	52,650	52,650
	Capital Outlay	0	0	0	0
	Total Expenditures	95,584	128,629	132,000	132,000
Public Service	Salaries	208,850	195,209	224,630	224,630
Community	Benefits	56,826	54,124	59,711	59,711
Service	Operating Expenses	2,555	71,368	79,042	79,042
	Capital Outlay	50,012	0	0	0
	Total Expenditures	318,243	320,701	363,383	363,383
Academic	Salaries	2,810,894	3,051,441	3,299,949	3,299,949
Support	Benefits	1,287,063	1,220,521	1,352,187	1,352,187
	Operating Expenses	1,052,625	980,480	1,104,855	1,104,855
	Capital Outlay	31,643	41,451	0	0
	Total Expenditures	5,182,225	5,293,893	5,756,991	5,756,991
Student	Salaries	2,587,912	2,855,723	3,164,548	3,164,548
Services	Benefits	1,180,493	1,279,760	1,397,788	1,397,788
	Operating Expenses	753,326	1,405,285	837,157	837,157
	Capital Outlay	0	0	0	0
	Total Expenditures	4,521,731	5,540,768	5,399,493	5,399,493
Institutional	Salaries	3,546,843	3,970,914	4,212,883	4,212,883
Support	Benefits	1,551,325	1,691,959	1,845,919	1,845,919
	Operating Expenses	2,716,771	3,127,213	3,120,580	3,120,580
	Capital Outlay	12,878	128,320	50,000	50,000
	Total Expenditures	7,827,817	8,918,406	9,229,382	9,229,382

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,915,287	1,976,660	2,385,891	2,385,891
	Benefits	984,676	909,702	1,076,167	1,076,167
	Operating Expenses	3,248,982	3,259,883	3,496,850	3,496,850
	Capital Outlay	263,999	237,777	2,347,744	2,347,744
	Total Expenditures	6,412,944	6,384,022	9,306,652	9,306,652
Scholarships and Fellowships	Salaries	20,300	32,008	60,000	60,000
	Benefits	0	0	0	0
	Operating Expenses	13,721,377	12,051,895	12,698,305	12,698,305
	Capital Outlay	0	0	0	0
	Total Expenditures	13,741,677	12,083,903	12,758,305	12,758,305
Total Expenditures		58,354,018	62,814,504	70,755,499	70,755,499
Transfers	Mandatory	0	0	0	0
	Non-mandatory	1,597,277	461,714	300,000	300,000
	Total Transfers	1,597,277	461,714	300,000	300,000
Auxiliary Enterprises	Salaries	2,006,343	2,183,188	2,529,330	2,529,330
	Benefits	409,529	426,073	506,057	506,057
	Operating Expenses	3,179,597	4,507,988	4,625,459	4,625,459
	Capital Outlay	34,886	0	0	0
	Total Expenditures	5,630,355	7,117,249	7,660,846	7,660,846
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	2,500,000	61,087	0	0
	Total Transfers	2,500,000	61,087	0	0
Total Current Funds Expenditures and Transfers		68,081,650	70,454,554	78,716,345	78,716,345
WCCC Form 215 (Reviewed Feb 2013)				Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue	Tuition and Fees	12,564,115	11,502,469	11,729,450	11,729,450
	State Appropriations	21,941,895	22,899,345	26,104,928	26,104,928
	Local Appropriations	9,551,807	14,457,851	10,390,848	10,390,848
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	21	156,774	82,996	82,996
	Total Revenue	44,057,838	49,016,439	48,308,222	48,308,222
Other Funding Sources	Carryover	0	0	3,252,712	3,252,712
	Transfers	0	238,095	0	0
	Other	0	0	0	0
	Total Other	0	238,095	3,252,712	3,252,712
Total Operating Fund Revenue and Other		44,057,838	49,254,534	51,560,934	51,560,934
Expenditures by Program	Instruction	18,309,506	20,018,113	22,004,537	22,004,537
	Research	0	0	0	0
	Public Service	310,446	312,175	340,589	340,589
	Academic Support	4,110,763	4,266,748	5,226,291	5,226,291
	Student Services	4,487,862	5,023,748	5,355,326	5,355,326
	Institutional Support	7,110,967	7,899,385	8,857,394	8,857,394
	Operations and Maint/Plant	5,162,465	5,511,447	7,560,767	7,560,767
	Scholarships & Fellowships	2,059,578	2,249,313	2,216,030	2,216,030
	Total Expenditures	41,551,587	45,280,929	51,560,934	51,560,934
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	-390,286	0	0
	Total Transfers	0	-390,286	0	0
Total Oper Fund Exp. & Tfrs. by Program		41,551,587	44,890,643	51,560,936	51,560,934
Expenditures by Series	Salaries	20,731,814	22,854,800	26,103,348	26,103,348
	Benefits	9,805,397	10,328,451	11,030,807	11,030,807
	Operating Expenses	10,501,902	11,854,848	13,332,536	13,332,536
	Capital Outlay	512,474	242,830	1,094,243	1,094,243
	Total Expenditures	41,551,587	45,280,929	51,560,934	51,560,934
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	-390,286	0	0
	Total Transfers	0	-390,286	0	0
Total Oper Fund Exp. & Tfrs by Series		41,551,587	44,890,643	51,560,934	51,560,934
Net Increase (Decrease)		2,506,251	4,363,891	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/19/23

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
Revenue					
Tuition, Fees	Credit Tuition, In-State	4,749,881	3,885,889	3,968,344	3,968,344
	Credit Tuition, Out-of-District	1,997,832	1,701,958	1,743,853	1,743,853
	Credit Tuition, Out-State	638,180	628,268	662,288	662,288
	Credit Tuition, WUE	1,897,221	1,642,826	1,681,457	1,681,457
	Continuing Education Tuition	636,850	1,029,320	984,800	984,800
	Community Services Tuition	226,740	185,623	226,000	226,000
	Student Fees	1,650,820	1,698,647	1,704,590	1,704,590
	Course Fees	766,591	729,938	758,118	758,118
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	16,220,831	17,193,330	19,555,758	19,555,758
	Supplemental Appropriation	5,721,064	5,706,015	6,549,170	6,549,170
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	8,137,916	13,033,761	8,976,958	8,976,958
	Motor Vehicle Fees	1,413,891	1,424,090	1,413,890	1,413,890
	Other Local Revenue	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	-192,805	14,855	50,000	50,000
	Miscellaneous Deposits	192,826	141,919	32,996	32,996
Total Revenue		44,057,838	49,016,439	48,308,222	48,308,222
Other Funding Sources	Carryover	0	0	3,252,712	3,252,712
	Transfers	0	238,095	0	0
	Other	0	0	0	0
Total Other		0	238,095	3,252,712	3,252,712
Total Operating Fund Revenue and Other		44,057,838	49,254,534	51,560,934	51,560,934
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 07/19/23			

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

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

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

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

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2021-2022	Estimated Actuals 2022-2023	Tentative 2023-2024	Approved 2023-2024
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	819,668	949,231	949,231
	Benefits	122,147	143,226	172,914	172,914
	Operating Expenses	903,889	1,120,041	1,358,626	1,358,626
	Capital Outlay	7,852	0	0	0
	Total Expenditures	1,664,734	2,082,935	2,480,771	2,480,771
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	118,354	114,846	95,000	95,000
	Capital Outlay	0	0	0	0
	Total Expenditures	118,354	114,846	95,000	95,000
Student Housing	Salaries	427,100	394,253	499,373	499,373
	Benefits	94,456	86,970	107,826	107,826
	Operating Expenses	1,853,870	2,885,481	2,935,605	2,935,605
	Capital Outlay	0	0	0	0
	Total Expenditures	2,375,427	3,366,704	3,542,804	3,542,804
Student Early Childhood Center	Salaries	841,459	864,135	943,095	943,095
	Benefits	172,215	174,436	196,160	196,160
	Operating Expenses	41,786	55,675	70,910	70,910
	Capital Outlay	0	0	0	0
	Total Expenditures	1,055,460	1,094,246	1,210,165	1,210,165
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	45,032	36,721	47,000	47,000
	Capital Outlay	0	0	0	0
	Total Expenditures	45,032	36,721	47,000	47,000
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	105,132	137,631	137,631
	Benefits	20,711	21,441	29,157	29,157
	Operating Expenses	216,666	295,224	118,318	118,318
	Capital Outlay	27,034	0	0	0
	Total Expenditures	371,349	421,797	285,106	285,106
Total Expenditures		5,630,355	7,117,249	7,660,846	7,660,846
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	61,087	0	0
	Total Transfers	0	61,087	0	0
Total Auxiliary Fund Exp. and Transfers		5,630,355	7,178,336	7,660,846	7,660,846
WCCC Form 218b (Reviewed Feb 2013)					
				Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

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

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

WYOMING COMMUNITY COLLEGE SYSTEM
Budget Detail - One Mill Fund Expenditures

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

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

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

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

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

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

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

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	-10,511	549	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	-10,511	549	0	0
Scholarships and Fellowships	Salaries	20,300	32,008	60,000	60,000
	Benefits	0	0	0	0
	Operating Expenses	11,661,799	9,802,582	10,482,275	10,482,275
	Capital Outlay	0	0	0	0
	Total Expenditures	11,682,099	9,834,590	10,542,275	10,542,275
Total Expenditures		14,493,040	15,536,818	16,265,411	16,265,411
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	15,536,818	16,265,411	16,265,411
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 07/19/23	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

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

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

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Expenditures			
College:	Laramie County Community College	Actuals 2021-2022	Estimated Actuals 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	522,357	624,131	624,131
	Capital Outlay	0	0	0	0
	Total Expenditures	451,367	522,357	624,131	624,131
Total Expenditures		451,367	522,357	624,131	624,131
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	522,357	624,131	624,131
WCCC Form 218g (Reviewed Feb 2013)			Date Prepared: 07/19/23		

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

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

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

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

LCCC Capital Improvement Plan

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

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

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

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

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

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

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

WYOMING COMMUNITY COLLEGE SYSTEM
College: Laramie County Community College

Bond Issue Summary

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Balance Outstanding 07/01/23	Bond Retirement This Period	Interest Due This Period
GO Bond Series 2014	7/8/2014	6/1/2024	2.50%	25,000,000	13,800,000	1,700,000	487,188
Total Required				25,000,000	13,800,000	1,700,000	487,188

WCCC Form 224 (Reviewed Dec 2017)

Date Prepared: 7/19/23

WYOMING COMMUNITY COLLEGE SYSTEM
College: Laramie County Community College

Bond Issue Balance Sheet and
Statement of Cash Receipts and Disbursements

Bond Issue Name: Laramie County Community College District, General Obligation State of Wyoming Bonds, Series 2014

Estimated as of June 30, 2023	Escrow Account	Debt Service	Total
Assets			
Cash on Hand	1,681,684	0	1,681,684
Investments	2,086,560	0	2,086,560
Total Assets	3,768,244	0	3,768,244
Liabilities			
Bond Payable	0	12,100,000	12,100,000
Fund Balance	0	-15,868,244	-15,868,244
Total Liabilities, Equity & Fund Balance	0	-3,768,244	-3,768,244

Anticipated Cash Receipts & Disbursements
For the Period Ending June 30, 2024

Receipts			
Revenue (<i>Tax receipts</i>)	2,200,000	0	2,200,000
Revenue (Interest and Gains on Repair Fund)	56,000	0	56,000
Total Receipts	2,256,000	0	2,256,000
Disbursements			
Bond Principal	1,700,000	0	1,700,000
Bond Interest	487,188	0	487,188
Total Disbursements	2,187,188	0	2,187,188
Increase (decrease) in Cash	68,812	0	68,812
Cash on Hand Beginning	305,842	0	327,365
Cash Balance	374,654	0	396,177
Tax Levy Required (mills)			0.71

WYOMING COMMUNITY COLLEGE SYSTEM
College: Laramie County Community College

Statement of Borrowing Capacity
As of July 1, 2023

Assessed Valuation of College District for Budget Year (<i>Certified</i>)	2,480,513,587
Debt Limit: 4% of Assessed Valuation	99,220,543
Less: Bond Principal Outstanding, June 30, 2023	13,800,000
Less: Cash Balance on Hand for Payment of Bond Principal	<u>1,681,684</u>
Outstanding Bonds Minus Cash Balance	<u>-12,118,316</u>
Legal Debt Margin	<u><u>87,102,227</u></u>

WCCC Form 226 (Reviewed Dec 2017)

Date Prepared: 7/19/23