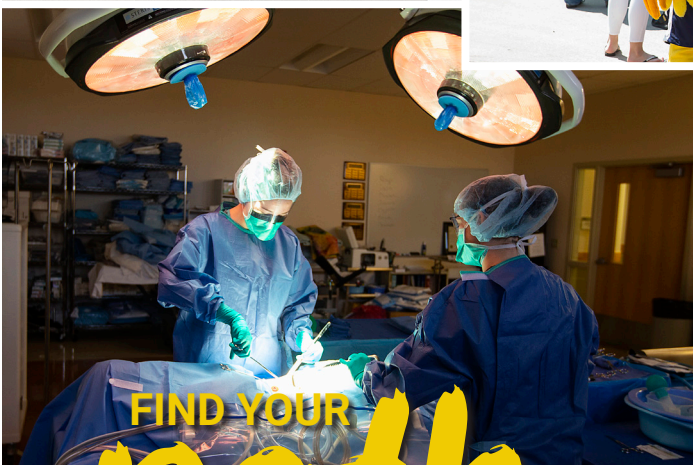




# Laramie County Community College



FIND YOUR  
**path**

## District's Annual Budget

For Fiscal Year

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

*Adopted by the Board of Trustees on July 20, 2022*

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

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



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**LARAMIE COUNTY  
COMMUNITY COLLEGE**  
Cheyenne | Laramie | Online

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**OFFICE OF THE PRESIDENT**  
Dr. Joe Schaffer

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 20, 2022

Subject: Final Reading of the Proposed FY23 Budget

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

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

### **REVENUE/FUNDS AVAILABLE**

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

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



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

- In this past legislative session, the community colleges were favored with two significant appropriations. The first was an additional \$7.5 million of funding that will be applied to the state aid block grant. Of this, LCCC will receive an additional **\$457,233** per year of the biennium. In addition, the Legislature provided some much-needed funding to start addressing the employee compensation issues, and the community colleges received approximately \$8.6 million for this. LCCC's share equates to **\$1,034,290** per year of the biennium.
- Local Funding (4 Mills) – The local funding collected as part of the allocation model is anticipated to increase by nearly **\$818,856**. This is a positive indication of the growth in Laramie County, but recall that if our district prospers while other college districts' valuation declines, we may likely see a recapture of more state funding from LCCC to be redistributed to other colleges this coming August. Thus far though, indications from other districts are that they have also recovered, and so there remains the potential for LCCC to see additional state funds in the August recapture/redistribution process.
- Tuition – Early indications of applicants and enrollments suggest that LCCC's strategic marketing and recruitment efforts are resulting in positive enrollment trends for the Fall. With complete data for Spring 2022 and Summer 2022, our current approach to estimating tuition suggests we may have slightly more tuition revenues for FY23 than we had in FY22. Thus, we are modeling an increase of tuition revenues in the amount of **\$124,016**, and accompanying student fees of **\$3,624** although this could swing more positive if current enrollment activity and trends continue.
- One-Mill Funding – Similar to the 4 Mills of funding, with the continued growth in Laramie County, the assessed valuation of the district continues to improve, resulting in steady growth in the One-Mill funding. We anticipate receiving **\$2,828,790** in funding from the One-Mill in FY23.

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

## **FY23 BUDGET OVERVIEW**

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

### *Compensation Plan*

More than five years ago we made a commitment as an institution to implement a market-based compensation model that would ensure we were at the forefront of talent recruitment and retention. We knew that implementing this new model would be a substantial lift, and one we would have to do over time. For the past two years we had hoped to begin implementation of Phase III, but unfortunately had to place that on pause because of the impacts of the COVID-19

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

For the FY23 budget though, we have a great opportunity to invest in LCCC employees. Of the nearly \$2.5 million of revenue available to invest on the General Fund, I am proposing that the vast majority - more than \$1.8 million - go to employee compensation. Here is a summary of what I am proposing:

1. **Increasing Part-Time wages** – To address the market’s raising employee wages, we need to ensure our part-time employees are compensated at similar levels or risk retaining and recruiting them. Changes we will make would raise our part-time employee wage rates to allow us to be more in line with the current market pressures. This is an approximately \$150,000 investment in the FY23 budget.
2. **Increasing Adjunct Faculty Wages** – To help us be more successful in recruiting and retaining adjunct faculty, we must be more competitive in the region. This is especially true for our Albany County Campus operations where we compete with the University of Wyoming’s wages for part-time faculty. The proposed FY23 budget includes an increase of adjunct wages from \$700/credit to \$850/credit and represents an approximate \$275,000 investment.
3. **Phase III of the Compensation Plan** – This is very exciting. For context, recall that Phase III of our compensation plan focuses on getting people to the 50<sup>th</sup> percentile (mid-point) on their market-determined salary band. Phase III impacts the vast majority of our employees and as a result comes at a significant cost. To manage this, we had planned to implement Phase III over three years in what we referred to as Phase III.A, Phase III.B, and Phase III.C. In the proposed FY23 budget though, I am recommending doing both Phase III.A AND Phase III.B, essentially moving two steps in one year. That means only have Phase III.C remains to be addressed next year, and then we move into maintenance mode which will be much easier to manage. Overall, this action represents a \$1.3 million investment in the FY23 budget.
4. **Two Increments for People above the 50<sup>th</sup> Percentile** – Last, we have a small portion of employees who are at or above the 50<sup>th</sup> percentile on their salary band. Due to their placement and the phased-in approach of our compensation plan, these individuals have not had a compensation adjustment to note for nearly six years, while many who have been under the 50<sup>th</sup> have had market adjustments, moved in Phase II, and will move substantially in Phase III. Thus, we wanted to do something to help these people address the stagnation of their earnings and the extreme inflationary pressures. Therefore, I am proposing that they move two increments above the 50<sup>th</sup>. This is a \$150,000 investment.
5. **Compensation Compression Adjustments** – We continue to experience market pressures that require us to utilize our classification and compensation scales more effectively to minimize the impacts of compression on current employee salaries. I in this budget I am proposing approximately \$88,000 for adjustments to address compression issues.

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

### Strategic Investments

Even with the significant investment in our employee compensation, there remains funds for us to make investments towards the 2030 Strategic Plan and accompanying initiatives. You may recall that we had set-aside a significant sum of one-time funds in last year's budget to help us begin implementation of the strategic plan. We have utilized some of those, and will carry them forward into the FY23 budget in the Restricted Funds. However, some of the initiatives in the plan require new, ongoing investments, many of which would result in new employees to the College. Fortunately, the proposed FY23 budget allows for us to make some of these.

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

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

### Operating Reserve

In uncertain times, I know you share my philosophy that we must ensure our fiscal planning allows us to respond should the unexpected occur. Thus, I believe strongly in the inclusion of an operating reserve in our operating budgets. While not anywhere near the level I would prefer, the proposed FY23 includes a modest operating, or enrollment reserve of \$37,502. Given current enrollment trends noted previously, I anticipate we will have the ability to increase this over the year through additional tuition revenues, but as a precaution I am also proposing \$223,888 in an operating reserve on the One Mill Fund. It is also worth noting, that even during our most challenging budget years, we have carried an operating reserve, and more importantly, have never once had to use it. This is a testament to the fiscal responsibility and attention LCCC employees have on the resources they manage.

### One Mill Fund

As stated earlier, we are anticipating strong revenues from the One-Mill fund, with the FY23 budget projecting close to \$2.8 million. The One-Mill Fund will continue to carry some of the more traditional ongoing expenses it has in the past. These include funding for the Eastern Laramie County outreach center in Pine Bluffs, strategic professional development, an equipment replacement/repair fund, and minor maintenance projects.

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



Master Plan. We have also continued to carry the College's insurance premiums on this fund, and for this year you will note inflation has impacted this area also. We are carrying over \$800,000 for insurance here, which represents a \$100,000 escalation in these costs.

A few other items of note on the One-Mill Funds proposed expenditures. First, we have seen some early success in the aggressive awareness campaign we launched last year in alignment with Goal #1 of our strategic plan. We want to continue that effort, as well as some targeted marketing to bolster enrollment. To accommodate this, I am proposing an additional \$200,000 investment in the One-Mill budget.

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

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

#### Auxiliary Fund

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

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

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

Fortunately, we have funds made available through the various COVID-19 relief legislation, and those will allow us to navigate the next year, and possibly the following. We want to reflect that

accurately though in this year's budget so it does not present a false picture of the uncertain ground the future for this auxiliary area rests on.

### Restricted Fund

You will recall that this past year we were fortunate to be the recipient of various flows of revenue associated with the federal and state government's approaches to mitigating the impacts of the COVID-19 pandemic. Most of those funds have been expended within the parameters though which are allowed, and expected, in the legislation that provided them. In some instances, we have funds remaining that are restricted in their use and will be tapped to help with challenged areas over the course of the year. In other areas we have revenue that is released of restrictions by applying them to allowable impacts such as lost revenue. Although the majority of these funds have already be assigned to areas for use, there will be some opportunity to utilize them in FY23. We have done our best to present those uses in the budget presented, but it is important to understand that the restricted fund may continue to hold and utilize these in FY23.

### **SUMMATION**

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

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

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

## 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 2022-2023 fiscal year ending June 30, 2023, 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 20th day of July, 2022, at 7:00 pm., M.D.T., at which time any and all persons interested may appear and be heard. A summary of the proposed budget follows:

### SUMMARY OF BUDGET

	CASH AVAILABLE JULY 1ST (1)	ESTIMATED REVENUE WITHOUT TAX (2)	CASH & ESTIMATED REVENUE (3)	ESTIMATED* TAX REQUIREMENT (4)	ESTIMATED EXPENDITURES (5)
CURRENT FUND	\$3,568,2331	\$56,373,451	\$59,941,684	\$ 11,679,042	\$71,258,442
ONE MILL FUND	3910	-0-	3910	2,824,880	2,828,790
PLANT FUND	15,081,629	15,643,826	30,725,455	-0-	30,725,455
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,187,205	2,187,205
RENOVATE AND EXPAND FINE ARTS	-0-	-0-	-0-	2,487,067	2,487,067
<b>TOTAL</b>	<b>\$18,449,550</b>	<b>\$72,017,277</b>	<b>\$90,671,049</b>	<b>\$19,178,194</b>	<b>\$109,486,959</b>

\*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.

Wendy Soto  
Chairwoman, Board of Trustees  
Laramie County Community College

Publish: Wyoming Tribune-Eagle, July 7, 2022  
Pine Bluffs Post, July 8, 2022

## RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 20th day of July, 2022, this Board adopted a college budget for the 2022-2023 fiscal year ending June 30, 2023, calling for the following appropriations:

Current Fund.....	\$71,258,442
One Mill Fund.....	2,828,790
Plant Fund.....	30,725,455
Total.....	\$109,486,959

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, 2023, as shown opposite each fund amounts to be raised by taxes:

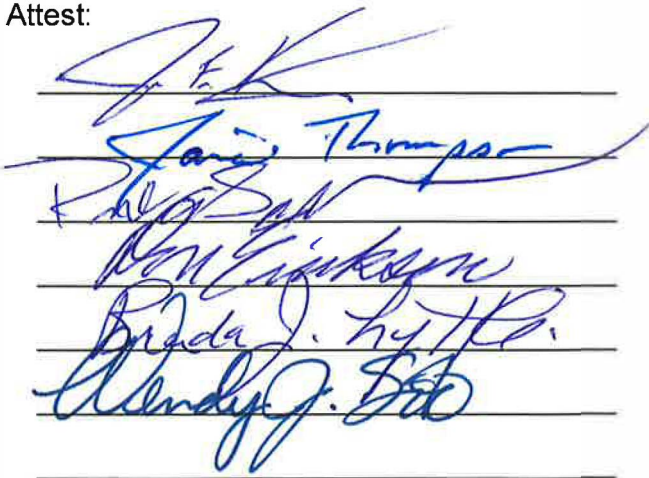
### Amount to be Raised

Current Fund .....	\$11,679,042 4 mills
One Mill Fund .....	2,824,880 1 mill
GO Bond, Series 2014....	2,187,205 To Be Assessed
Renovate & Expand Facilities...	2,487,067 1 mill

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, 2023.

Dated this 20th day of July, 2022.

Attest:



The block contains five handwritten signatures in blue ink, each written over a horizontal line. The signatures are: 1. A stylized signature that appears to be 'J. K.'. 2. 'James Thompson'. 3. A signature that appears to be 'Shelby'. 4. 'Don Erickson'. 5. 'Bridget J. Lytle'. Below these is another signature that appears to be 'Amanda J. DeB'.

## EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 20<sup>th</sup> day of July 2022, 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, 2023; 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 7<sup>th</sup> day and 8<sup>th</sup> days of July, 2022; 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

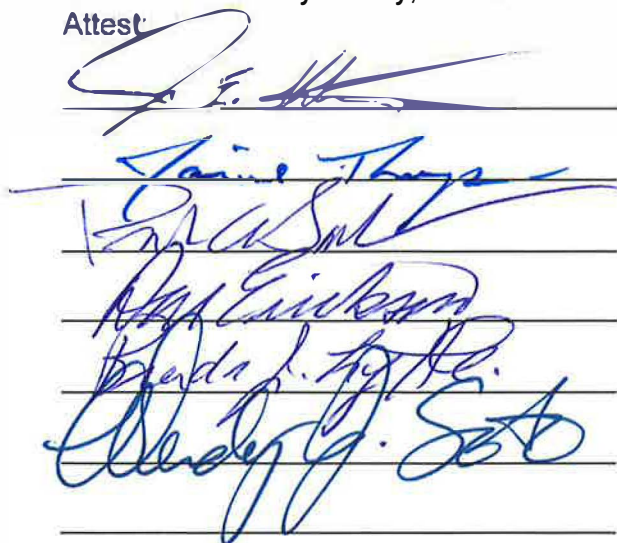
WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of the Board;

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, 2023.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2022-2023 fiscal year ending June 30, 2023 and that the expenditures be limited to the amount appropriated herein.

Dated this 20<sup>th</sup> day of July, 2022.

Attest

  
The block contains five handwritten signatures in blue ink, each written over a horizontal line. The signatures are: 1. A signature that appears to be 'J. E. ...'. 2. A signature that appears to be 'Jaimie Thayer'. 3. A signature that appears to be 'Bryan ...'. 4. A signature that appears to be 'Randy ...'. 5. A signature that appears to be 'Brenda L. ...'. Below the fifth signature is another line with a signature that appears to be 'Andy G. ...'.

EXPENDITURE AUTHORITY	
CURRENT FUND .....	\$71,258,442
ONE MILL .....	2,828,790
PLANT FUND .....	30,725,455
TOTAL EXPENDITURES .....	\$109,486,959

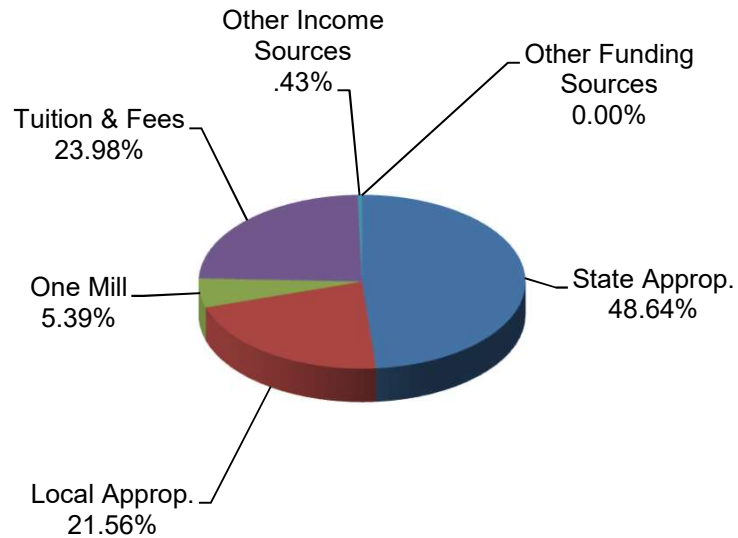


**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

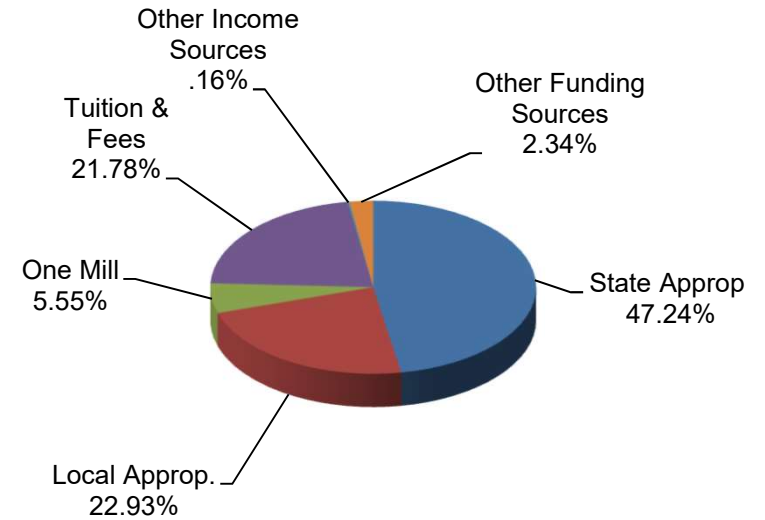
<b>ITEM</b>	<b>Actuals 2020-2021 Summary</b>	<b>Estimated 2021-2022 Actuals</b>	<b>Tentative 2022-2023 Summary</b>	<b>Approved 2022-2023 Budget</b>
Unrestricted Operating Fund	\$41,392,530	\$41,463,875	\$46,636,437	\$46,636,437
One Mill Fund	1,348,612	2,638,284	2,828,790	2,828,790
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$42,741,142</b>	<b>\$44,102,159</b>	<b>\$49,465,227</b>	<b>\$49,465,227</b>
Auxiliary Fund	\$3,060,187	\$5,027,937	\$6,867,555	\$6,867,555
Restricted Fund	20,336,208	20,043,393	17,070,246	17,070,246
<b>Total</b>	<b>\$66,137,537</b>	<b>\$69,173,489</b>	<b>\$73,403,028</b>	<b>\$73,403,028</b>
Endowment Fund	\$499,497	\$566,518	\$684,204	\$684,204
Plant & Construction Fund	12,107,553	5,017,374	35,399,727	35,399,727
	<b>\$12,607,050</b>	<b>\$5,583,892</b>	<b>\$36,083,931</b>	<b>\$36,083,931</b>
<b>Total LCCC Budget</b>	<b>\$78,744,587</b>	<b>\$74,757,381</b>	<b>\$109,486,959</b>	<b>\$109,486,959</b>

# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2021-2022 REVENUES



## FY2022-2023 REVENUES



ITEM	ESTIMATED 2021-2022 ACTUALS	PERCENT OF BUDGET
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### Revenues

State Appropriations	\$ 21,941,895	48.64%
Local Appropriations	9,725,790	21.56%
One Mill	2,431,448	5.39%
Tuition & Fees	10,817,355	23.98%
Other Income Sources	193,803	0.43%
Other Funding Sources	0	0.00%

<b>Total Revenues</b>	<b>\$ 45,110,291</b>	<b>100.00%</b>
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ITEM	TENTATIVE 2022-2023 BUDGET	PERCENT OF BUDGET
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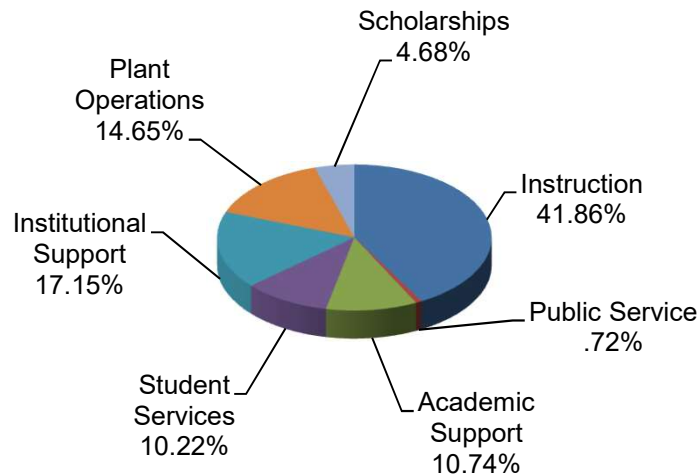
### Revenues

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%

<b>Total Revenues</b>	<b>\$ 50,938,757</b>	<b>100.00%</b>
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# LARAMIE COUNTY COMMUNITY COLLEGE

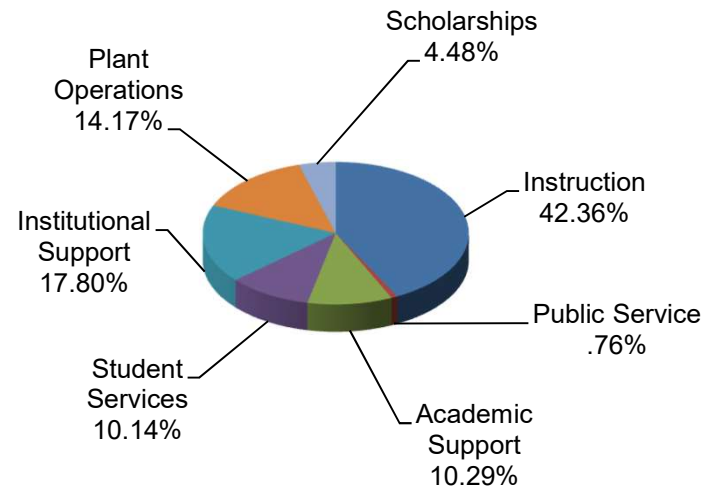
## FY2021-2022 EXPENDITURES BY PROGRAM



ITEM	ESTIMATED 2021-2022 ACTUALS	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 18,322,337	41.86%
Public Service	316,299	0.72%
Academic Support	4,700,260	10.74%
<b>Total Instructional Programs</b>	<b>\$ 23,338,896</b>	<b>53.31%</b>
Student Services	\$ 4,474,571	10.22%
Institutional Support	7,507,240	17.15%
Plant Operations	6,410,757	14.65%
Scholarships	2,042,083	4.68%
<b>Total Expenditures by Program</b>	<b>\$ 43,773,547</b>	<b>100.00%</b>

FY2022-2023

## FY2022-2023 EXPENDITURES BY PROGRAM

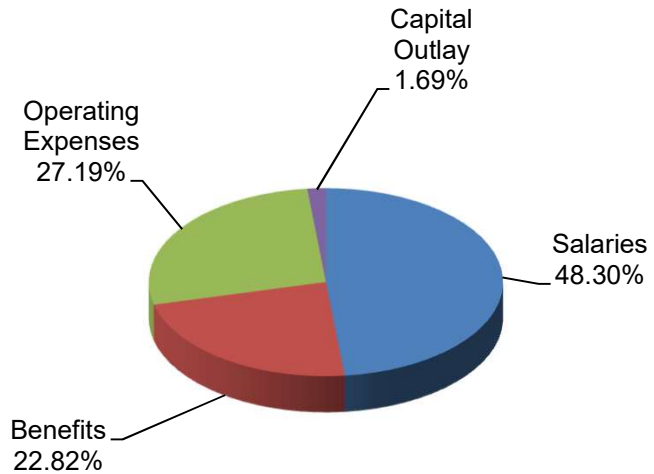


ITEM	TENTATIVE 2022-2023 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 20,952,457	42.36%
Public Service	375,205	0.76%
Academic Support	5,091,822	10.29%
<b>Total Instructional Programs</b>	<b>\$ 26,419,484</b>	<b>53.41%</b>
Student Services	\$ 5,013,631	10.14%
Institutional Support	8,805,151	17.80%
Plant Operations	7,010,931	14.17%
Scholarships	2,216,030	4.48%
<b>Total Expenditures by Program</b>	<b>\$ 49,465,227</b>	<b>100.00%</b>

July 20, 2022

# LARAMIE COUNTY COMMUNITY COLLEGE

**FY2021-2022 EXPENDITURES BY SERIES**



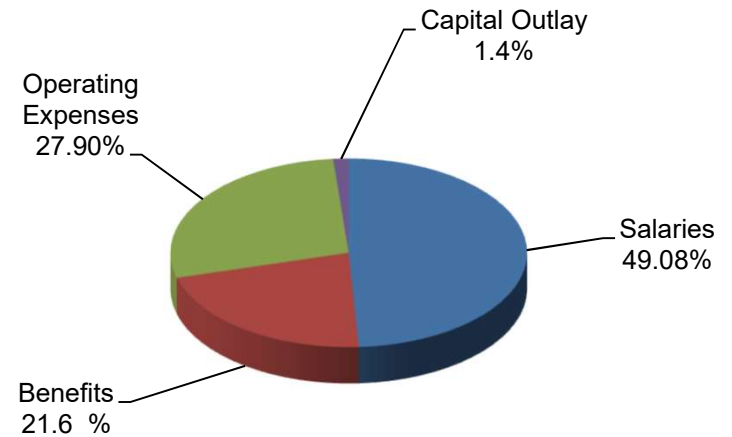
ITEM	ESTIMATED 2021-2022 ACTUALS	PERCENT OF BUDGET
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**Expenditures by Series**

Salaries	\$ 21,143,991	48.30%
Benefits	9,990,185	22.82%
Operating Expenses	11,901,120	27.19%
Capital Outlay	738,252	1.69%

<b>Total Expenditures by Series</b>	<b>\$ 43,773,547</b>	<b>100.00%</b>
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**FY2022-2023 EXPENDITURES BY SERIES**



ITEM	TENTATIVE 2021-2022 BUDGET	PERCENT OF BUDGET
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**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%

<b>Total Expenditures by Series</b>	<b>\$ 49,465,227</b>	<b>100.00%</b>
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## WYOMING COMMUNITY COLLEGE SYSTEM

## Annual Budget Summary - Total Current Funds

College:	Laramie County Community College	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2021-2022	Approved 2021-2022
<b>Revenue</b>	Tuition and Fees	10,279,848	10,817,355	11,096,077	11,096,077
	State Appropriations	23,666,783	21,941,895	24,062,838	24,062,838
	Local Appropriations	13,080,631	12,157,237	14,503,922	14,503,922
	Federal Grants and Contracts	24,061,001	17,574,411	13,010,930	13,010,930
	State Grants and Contracts	1,450,334	2,001,028	3,660,316	3,660,316
	Local Grants and Contracts	65,000	48,750	365,000	365,000
	Private Gifts/Grants/Contracts	2,500	14,000	34,000	34,000
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	0	0	0	0
	Sales & Services/Aux Enter	2,585,304	4,362,891	5,250,310	5,250,310
	Other Sources	115,563	193,083	82,996	82,996
	<b>Total Revenue</b>	<b>75,306,964</b>	<b>69,110,649</b>	<b>72,066,389</b>	<b>72,066,389</b>
<b>Other Funding Sources</b>	Carryover	606,647	0	2,887,939	2,887,939
	Transfers	0	2,526,547	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>606,647</b>	<b>2,526,547</b>	<b>2,887,939</b>	<b>2,887,939</b>
<b>Total Current Funds Revenue and Other</b>		<b>75,913,611</b>	<b>71,637,196</b>	<b>74,954,328</b>	<b>74,954,328</b>
<b>Expenditures by Program</b>	Instruction	19,418,266	20,248,285	26,562,121	26,562,121
	Research	0	0	0	0
	Public Service	212,221	410,432	482,795	482,795
	Academic Support	7,907,160	5,170,449	5,647,522	5,647,522
	Student Services	4,778,686	4,508,439	5,061,798	5,061,798
	Institutional Support	11,180,603	9,854,907	8,805,151	8,805,151
	Operations and Maint/Plant	5,930,637	6,400,247	7,010,931	7,010,931
	Scholarships & Fellowships	13,649,778	13,724,182	12,965,155	12,965,155
	<b>Total Expenditures</b>	<b>63,077,350</b>	<b>60,316,940</b>	<b>66,535,473</b>	<b>66,535,473</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	1,328,612	1,473,530	1,473,530
	<b>Total Transfers</b>	<b>0</b>	<b>1,328,612</b>	<b>1,473,530</b>	<b>1,473,530</b>
<b>Auxiliary Enterprises</b>	Expenditures	3,729,718	5,027,937	6,867,555	6,867,555
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	-669,531	2,500,000	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>3,060,187</b>	<b>7,527,937</b>	<b>6,867,555</b>	<b>6,867,555</b>
<b>Total Current Funds Exp &amp; Transfers</b>		<b>66,137,537</b>	<b>69,173,489</b>	<b>74,876,558</b>	<b>74,876,558</b>
<b>Expenditures by Series</b>	Salaries	23,866,436	24,000,219	27,831,435	27,831,435
	Benefits	11,573,212	10,692,797	11,636,755	11,636,755
	Operating Expenses	30,673,875	29,277,622	29,852,367	29,852,367
	Capital Outlay	693,545	1,374,239	4,082,471	4,082,471
	<b>Total Expenditures</b>	<b>66,807,068</b>	<b>65,344,877</b>	<b>73,403,028</b>	<b>73,403,028</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	-669,531	3,828,612	1,473,530	1,473,530
	<b>Total Transfers</b>	<b>-669,531</b>	<b>3,828,612</b>	<b>1,473,530</b>	<b>1,473,530</b>
<b>Total Current Funds Exp &amp; Transfers</b>		<b>66,137,537</b>	<b>69,173,489</b>	<b>74,876,558</b>	<b>74,876,558</b>
<b>Net Increase (Decrease)</b>		<b>9,776,074</b>	<b>2,463,707</b>	<b>77,768</b>	<b>77,768</b>

WCCC Form 213 (Reviewed Feb 2013)

Date Prepared: 07/20/22



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Total Current Funds Revenue			
College:	Laramie County Community College	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,827,380	3,863,066	3,959,025	3,959,025
	Credit Tuition, Out-of-District	1,514,728	1,619,754	1,662,444	1,662,444
	Credit Tuition, Out-State	474,663	517,408	530,878	530,878
	Credit Tuition, WUE	1,462,501	1,538,183	1,574,740	1,574,740
	Continuing Education Tuition	472,666	659,236	696,584	696,584
	Community Services Tuition	132,830	200,864	224,400	224,400
	Student Fees	1,659,922	1,650,877	1,657,909	1,657,909
	Course Fees	735,160	766,601	790,097	790,097
	Other Fees	0	1,366	0	0
<b>State Appropriations</b>	State Aid Appropriation	16,835,708	16,220,831	17,512,065	17,512,065
	Supplemental Appropriation	6,831,075	5,721,064	6,550,773	6,550,773
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	9,029,913	8,301,915	8,216,450	8,216,450
	Mill Levy, Optional	2,257,478	2,075,479	2,480,514	2,480,514
	Motor Vehicle Fees	1,793,240	1,779,843	1,778,958	1,778,958
	Other Local Revenue	0	0	2,028,000	2,028,000
<b>Federal Grants and Contracts</b>		24,061,001	17,574,411	13,010,930	13,010,930
<b>State Grants and Contracts</b>		1,450,334	2,001,028	3,660,316	3,660,316
<b>Local Grants and Contracts</b>		65,000	48,750	365,000	365,000
<b>BOCES/BOCHES</b>					
<b>Private Grants/Gifts/Contracts</b>		2,500	14,000	34,000	34,000
<b>Endowment Income</b>	Unrestricted	0	0	0	0
	Restricted	0	0	0	0
	Other Income	0	0	0	0
<b>Sales/Service Educational Activities</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Sales/Service Auxiliary Enterprises</b>	Student Center	0	0	0	0
	Food Service	667,803	1,217,527	1,857,594	1,857,594
	Residence Halls	962,790	1,640,724	1,813,442	1,813,442
	Bookstores	108,831	101,181	100,000	100,000
	Copy Centers	11,423	33,649	47,000	47,000
	Motor Pool	0	0	0	0
	Early Childhood Center	694,670	956,737	1,163,276	1,163,276
	Other	139,787	413,073	268,998	268,998
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	17,146	5,139	50,000	50,000
	Miscellaneous Deposits	98,416	187,944	32,996	32,996
<b>Total Revenue</b>		75,306,964	69,110,649	72,066,389	72,066,389
<b>Other Funding Sources</b>	Carryover	606,647	0	2,887,939	2,887,939
	Transfers	0	2,526,547	0	0
	Other	0	0	0	0
<b>Total Other</b>		606,647	2,526,547	2,887,939	2,887,939
<b>Total Current Funds Revenue and Other</b>		75,913,611	71,637,196	74,954,328	74,954,328

WCCC Form 214 (Reviewed Feb 2013)

Date Prepared: 07/20/22

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Total Current Funds Expenditures			
College:	Laramie County Community College	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,199,217	10,040,726	12,050,074	12,050,074
<b>All Other</b>	Benefits	5,233,244	5,055,100	5,587,991	5,587,991
	Operating Expenses	2,725,095	2,917,290	3,468,776	3,468,776
	Capital Outlay	350,578	875,513	3,543,261	3,543,261
	Total Expenditures	18,508,134	18,888,629	24,650,102	24,650,102
<b>Instruction</b>	Salaries	232,403	364,287	565,560	565,560
<b>Continuing</b>	Benefits	32,045	55,898	107,125	107,125
<b>Education</b>	Operating Expenses	130,151	257,066	618,335	618,335
	Capital Outlay	(8,615)	68,157	0	0
	Total Expenditures	385,984	745,408	1,291,020	1,291,020
<b>Instruction</b>	Salaries	393,795	446,393	448,477	448,477
<b>ABE, GED,</b>	Benefits	101,694	108,003	120,173	120,173
<b>ESL</b>	Operating Expenses	28,657	59,852	52,350	52,350
	Capital Outlay	0	0	0	0
	Total Expenditures	524,147	614,248	620,999	620,999
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service</b>	Salaries	37,416	46,535	56,000	56,000
<b>All Other</b>	Benefits	14,148	16,431	15,112	15,112
	Operating Expenses	11,047	31,167	36,478	36,478
	Capital Outlay	0	0	0	0
	Total Expenditures	62,611	94,133	107,590	107,590
<b>Public Service</b>	Salaries	141,179	208,262	252,364	252,364
<b>Community</b>	Benefits	49,943	56,826	60,367	60,367
<b>Service</b>	Operating Expenses	(41,512)	51,211	62,474	62,474
	Capital Outlay	0	0	0	0
	Total Expenditures	149,610	316,299	375,205	375,205
<b>Academic</b>	Salaries	3,241,870	2,810,337	3,132,923	3,132,923
<b>Support</b>	Benefits	1,548,796	1,287,063	1,227,674	1,227,674
	Operating Expenses	3,116,494	1,041,406	1,286,925	1,286,925
	Capital Outlay	0	31,643	0	0
	Total Expenditures	7,907,160	5,170,449	5,647,522	5,647,522
<b>Student</b>	Salaries	2,744,710	2,587,680	2,934,436	2,934,436
<b>Services</b>	Benefits	1,386,088	1,180,493	1,318,561	1,318,561
	Operating Expenses	647,888	722,501	808,801	808,801
	Capital Outlay	0	17,765	0	0
	Total Expenditures	4,778,686	4,508,439	5,061,798	5,061,798
<b>Institutional</b>	Salaries	3,865,622	3,561,267	4,064,087	4,064,087
<b>Support</b>	Benefits	1,856,885	1,538,779	1,675,868	1,675,868
	Operating Expenses	5,335,635	4,741,983	2,985,196	2,985,196
	Capital Outlay	122,460	12,878	80,000	80,000
	Total Expenditures	11,180,603	9,854,907	8,805,151	8,805,151

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/ Maintenance Plant</b>	Salaries	1,854,209	1,908,088	2,109,904	2,109,904
	Benefits	1,093,321	984,676	1,066,277	1,066,277
	Operating Expenses	2,792,907	3,243,484	3,383,540	3,383,540
	Capital Outlay	190,200	263,999	451,210	451,210
	Total Expenditures	5,930,637	6,400,247	7,010,931	7,010,931
<b>Scholarships and Fellowships</b>	Salaries	18,275	20,300	60,000	60,000
	Benefits	0	0	0	0
	Operating Expenses	13,631,503	13,703,882	12,905,155	12,905,155
	Capital Outlay	0	0	0	0
	Total Expenditures	13,649,778	13,724,182	12,965,155	12,965,155
<b>Total Expenditures</b>		63,077,350	60,316,940	66,535,473	66,535,473
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	1,328,612	1,473,530	1,473,530
	Total Transfers	0	1,328,612	1,473,530	1,473,530
<b>Auxiliary Enterprises</b>	Salaries	1,137,739	2,006,343	2,157,610	2,157,610
	Benefits	257,048	409,529	457,607	457,607
	Operating Expenses	2,296,009	2,507,780	4,244,338	4,244,338
	Capital Outlay	38,922	104,285	8,000	8,000
	Total Expenditures	3,729,718	5,027,937	6,867,555	6,867,555
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	(669,531)	2,500,000	0	0
	Total Transfers	(669,531)	2,500,000	0	0
<b>Total Current Funds Expenditures and Transfers</b>		66,137,537	69,173,489	74,876,558	74,876,558
WCCC Form 215 (Reviewed Feb 2013)				Date Prepared: 07/20/22	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>	Tuition and Fees	10,279,848	10,817,355	11,096,077	11,096,077
	State Appropriations	23,666,783	21,941,895	24,062,838	24,062,838
	Local Appropriations	10,464,505	9,725,789	11,679,042	11,679,042
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	115,563	193,083	82,996	82,996
	<b>Total Revenue</b>	<b>44,526,699</b>	<b>42,678,122</b>	<b>46,920,953</b>	<b>46,920,953</b>
<b>Other Funding Sources</b>	Carryover	0	0	1,189,016	1,189,016
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>1,189,016</b>	<b>1,189,016</b>
<b>Total Operating Fund Revenue and Other</b>		<b>44,526,699</b>	<b>42,678,122</b>	<b>48,109,969</b>	<b>48,109,969</b>
<b>Expenditures by Program</b>	Instruction	17,640,042	18,302,630	20,705,054	20,705,054
	Research	0	0	0	0
	Public Service	143,495	308,502	361,263	361,263
	Academic Support	4,533,898	4,103,073	4,531,958	4,531,958
	Student Services	4,749,888	4,474,570	5,013,631	5,013,631
	Institutional Support	7,719,605	7,083,249	8,256,132	8,256,132
	Operations and Maint/Plant	5,282,020	5,149,768	5,552,369	5,552,369
	Scholarships & Fellowships	1,323,582	2,042,083	2,216,030	2,216,030
	<b>Total Expenditures</b>	<b>41,392,530</b>	<b>41,463,875</b>	<b>46,636,437</b>	<b>46,636,437</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	1,473,530	1,473,530
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>1,473,530</b>	<b>1,473,530</b>
<b>Total Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>41,392,530</b>	<b>41,463,875</b>	<b>48,109,969</b>	<b>48,109,969</b>
<b>Expenditures by Series</b>	Salaries	21,488,831	20,754,766	23,846,537	23,846,537
	Benefits	10,769,684	9,788,414	10,596,311	10,596,311
	Operating Expenses	8,946,431	10,448,803	11,982,627	11,982,627
	Capital Outlay	187,584	471,892	210,962	210,962
	<b>Total Expenditures</b>	<b>41,392,530</b>	<b>41,463,875</b>	<b>46,636,437</b>	<b>46,636,437</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	1,473,530	1,473,530
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>1,473,530</b>	<b>1,473,530</b>
<b>Total Oper Fund Exp. &amp; Tfrs by Series</b>		<b>41,392,530</b>	<b>41,463,875</b>	<b>48,109,969</b>	<b>48,109,969</b>
<b>Net Increase (Decrease)</b>		<b>3,134,169</b>	<b>1,214,247</b>	<b>0</b>	<b>2</b>

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 07/20/22

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,827,380	3,863,066	3,959,025	3,959,025
	Credit Tuition, Out-of-District	1,514,728	1,619,754	1,662,444	1,662,444
	Credit Tuition, Out-State	474,663	517,408	530,878	530,878
	Credit Tuition, WUE	1,462,501	1,538,183	1,574,740	1,574,740
	Continuing Education Tuition	472,666	659,236	696,584	696,584
	Community Services Tuition	132,830	200,864	224,400	224,400
	Student Fees	1,659,922	1,650,877	1,657,909	1,657,909
	Course Fees	735,160	766,601	790,097	790,097
	Other Fees	0	1,366	0	0
<b>State Appropriations</b>	State Aid Appropriation	16,835,708	16,220,831	17,512,065	17,512,065
	Supplemental Appropriation	6,831,075	5,721,064	6,550,773	6,550,773
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	9,029,913	8,301,915	8,216,450	8,216,450
	Motor Vehicle Fees	1,434,592	1,423,874	1,434,592	1,434,592
	Other Local Revenue	0	0	2,028,000	2,028,000
<b>Sales/Service Educational Activities</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	17,146	5,139	50,000	50,000
	Miscellaneous Deposits	98,416	187,944	32,996	32,996
<b>Total Revenue</b>		44,526,699	42,678,122	46,920,953	46,920,953
<b>Other Funding Sources</b>	Carryover	0	0	1,189,016	1,189,016
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	1,189,016	1,189,016
<b>Total Operating Fund Revenue and Other</b>		44,526,699	42,678,122	48,109,969	48,109,969
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 07/20/22			



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures			
College:	Laramie County Community College	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	9,837,127	9,758,304	11,272,759	11,272,759
	Benefits	5,072,400	4,942,264	5,283,904	5,283,904
	Operating Expenses	2,192,118	2,323,163	2,499,349	2,499,349
	Capital Outlay	5,999	343,810	159,752	159,752
	Total Expenditures	17,107,644	17,367,541	19,215,764	19,215,764
<b>Instruction Continuing Education</b>	Salaries	215,580	364,287	565,560	565,560
	Benefits	29,507	55,898	107,125	107,125
	Operating Expenses	118,522	257,066	618,335	618,335
	Capital Outlay	-8,615	68,157	0	0
	Total Expenditures	354,994	745,408	1,291,020	1,291,020
<b>Instruction ABE, GED, ESL</b>	Salaries	127,694	141,375	145,738	145,738
	Benefits	46,315	46,204	50,032	50,032
	Operating Expenses	3,395	2,102	2,500	2,500
	Capital Outlay	0	0	0	0
	Total Expenditures	177,404	189,681	198,270	198,270
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service Community Service</b>	Salaries	137,097	203,393	241,364	241,364
	Benefits	49,631	56,453	59,525	59,525
	Operating Expenses	-43,233	48,656	60,374	60,374
	Capital Outlay	0	0	0	0
	Total Expenditures	143,495	308,502	361,263	361,263
<b>Academic Support</b>	Salaries	2,710,147	2,333,753	2,615,299	2,615,299
	Benefits	1,235,814	1,011,188	1,060,398	1,060,398
	Operating Expenses	587,937	726,489	856,261	856,261
	Capital Outlay	0	31,643	0	0
	Total Expenditures	4,533,898	4,103,073	4,531,958	4,531,958
<b>Student Services</b>	Salaries	2,744,710	2,572,982	2,924,602	2,924,602
	Benefits	1,386,088	1,173,090	1,314,395	1,314,395
	Operating Expenses	619,090	710,733	774,634	774,634
	Capital Outlay	0	17,765	0	0
	Total Expenditures	4,749,888	4,474,570	5,013,631	5,013,631
<b>Institutional Support</b>	Salaries	3,862,267	3,472,584	3,971,311	3,971,311
	Benefits	1,856,608	1,518,641	1,654,655	1,654,655
	Operating Expenses	2,000,730	2,079,146	2,630,166	2,630,166
	Capital Outlay	0	12,878	0	0
	Total Expenditures	7,719,605	7,083,249	8,256,132	8,256,132

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	1,854,209	1,908,088	2,109,904	2,109,904
	Benefits	1,093,321	984,676	1,066,277	1,066,277
	Operating Expenses	2,144,290	2,259,365	2,324,978	2,324,978
	Capital Outlay	190,200	-2,361	51,210	51,210
	Total Expenditures	5,282,020	5,149,768	5,552,369	5,552,369
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,323,582	2,042,083	2,216,030	2,216,030
	Capital Outlay	0	0	0	0
	Total Expenditures	1,323,582	2,042,083	2,216,030	2,216,030
<b>Total Expenditures</b>		41,392,530	41,463,875	46,636,437	46,636,437
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	1,473,530	1,473,530
	Total Transfers	0	0	1,473,530	1,473,530
<b>Total Operating Fund Exp. and Transfers</b>		41,392,530	41,463,875	48,109,969	48,109,969
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 07/20/22	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	2,585,304	4,362,891	5,250,310	5,250,310
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	2,585,304	4,362,891	5,250,310	5,250,310
<b>Other Funding Sources</b>	Carryover	606,647	0	1,695,013	1,695,013
	Transfers	0	2,526,547	0	0
	Other	0	0	0	0
	Total Other	606,647	2,526,547	1,695,013	1,695,013
<b>Total Auxiliary Revenue and Other</b>		3,191,951	6,889,438	6,945,323	6,945,323
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	3,601,746	4,656,735	6,664,385	6,664,385
	Auxiliary Enterprises, Faculty/Staff	127,972	371,202	203,170	203,170
	Total Expenditures	3,729,718	5,027,937	6,867,555	6,867,555
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		3,060,187	5,027,937	6,867,555	6,867,555
<b>Expenditures by Series</b>	Salaries	1,137,739	2,006,343	2,157,610	2,157,610
	Benefits	257,048	409,529	457,607	457,607
	Operating Expenses	2,296,009	2,507,780	4,244,338	4,244,338
	Capital Outlay	38,922	104,285	8,000	8,000
	Total Expenditures	3,729,718	5,027,937	6,867,555	6,867,555
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		3,060,187	5,027,937	6,867,555	6,867,555
<b>Net Increase (Decrease)</b>		131,764	1,861,501	77,768	77,768
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 07/20/22			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	Laramie County Community College	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service/Dining Center	667,803	1,217,527	1,857,594	1,857,594
	Residence Halls	962,790	1,640,724	1,813,442	1,813,442
	Bookstores	108,831	101,181	100,000	100,000
	Copy Center	11,423	33,649	47,000	47,000
	Motor Pool	0	0	0	0
	Early Childhood Center	694,670	956,737	1,163,276	1,163,276
	Other (Includes Facilities Rental)	139,787	413,073	268,998	268,998
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
<b>Total Revenue</b>		2,585,304	4,362,891	5,250,310	5,250,310
<b>Other Funding Sources</b>	Carryover	606,647	0	1,695,013	1,695,013
	Transfers	0	2,526,547	0	0
	Other	0	0	0	0
<b>Total Other</b>		606,647	2,526,547	1,695,013	1,695,013
<b>Total Auxiliary Fund Revenue and Other</b>		3,191,951	6,889,438	6,945,323	6,945,323
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 07/20/22			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Expenditures by Program</b>					
<b>Student Student Center</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Student Food Service/ Dining Services</b>	Salaries	33,063	630,846	686,955	686,955
	Benefits	7,700	122,147	141,435	141,435
	Operating Expenses	922,106	898,626	1,032,438	1,032,438
	Capital Outlay	38,922	8,161	8,000	8,000
	Total Expenditures	1,001,791	1,659,780	1,868,828	1,868,828
<b>Student Bookstore</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	222,132	118,354	100,000	100,000
	Capital Outlay	0	0	0	0
	Total Expenditures	222,132	118,354	100,000	100,000
<b>Student Housing</b>	Salaries	293,875	427,100	476,083	476,083
	Benefits	69,646	94,456	105,696	105,696
	Operating Expenses	1,036,023	1,190,721	2,915,155	2,915,155
	Capital Outlay	0	69,090	0	0
	Total Expenditures	1,399,544	1,781,368	3,496,934	3,496,934
<b>Student Early Childhood Center</b>	Salaries	730,369	841,459	902,074	902,074
	Benefits	161,384	172,215	190,264	190,264
	Operating Expenses	34,210	38,527	59,285	59,285
	Capital Outlay	0	0	0	0
	Total Expenditures	925,963	1,052,201	1,151,623	1,151,623
<b>Faculty/Staff Copy Center</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	52,316	45,032	47,000	47,000
	Capital Outlay	0	0	0	0
	Total Expenditures	52,316	45,032	47,000	47,000
<b>Faculty/Staff Motor Pool</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Faculty/Staff Other</b>	Salaries	80,432	106,938	92,498	92,498
	Benefits	18,318	20,711	20,212	20,212
	Operating Expenses	29,222	216,519	90,460	90,460
	Capital Outlay	0	27,034	0	0
	Total Expenditures	127,972	371,202	203,170	203,170
<b>Total Expenditures</b>		<b>3,729,718</b>	<b>5,027,937</b>	<b>6,867,555</b>	<b>6,867,555</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	-669,531	0	0	0
	Total Transfers	-669,531	0	0	0
<b>Total Auxiliary Fund Exp. and Transfers</b>		<b>3,060,187</b>	<b>5,027,937</b>	<b>6,867,555</b>	<b>6,867,555</b>
WCCC Form 218b (Reviewed Feb 2013)					
				Date Prepared: 07/20/22	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>	Local Appropriations	2,616,126	2,431,448	2,824,880	2,824,880
	Other Sources	0	0	0	0
	<b>Total Revenue</b>	2,616,126	2,431,448	2,824,880	2,824,880
<b>Other Funding Sources</b>	Carryover	0	0	3,910	3,910
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	0	0	3,910	3,910
<b>Total One-Mill Revenue and Other</b>		2,616,126	2,431,448	2,828,790	2,828,790
<b>Expenditures by Program</b>	Instruction	54,355	19,707	247,403	247,403
	Research	0	0	0	0
	Public Service	6,115	7,797	13,942	13,942
	Academic Support	522,395	597,187	559,864	559,864
	Student Services	23,298	0	0	0
	Institutional Support	104,343	423,991	549,019	549,019
	Operations and Maint/Plant	638,106	1,260,990	1,458,562	1,458,562
	Scholarships & Fellowships	0	0	0	0
	<b>Total Expenditures</b>	1,348,612	2,309,672	2,828,790	2,828,790
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	328,612	0	0
	<b>Total Transfers</b>	0	328,612	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Program</b>		1,348,612	2,638,284	2,828,790	2,828,790
<b>Expenditures by Series</b>	Salaries	302,605	389,224	432,958	432,958
	Benefits	193,511	201,771	100,014	100,014
	Operating Expenses	830,128	1,452,317	1,815,818	1,815,818
	Capital Outlay	22,368	266,360	480,000	480,000
	<b>Total Expenditures</b>	1,348,612	2,309,672	2,828,790	2,828,790
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	328,612	0	0
	<b>Total Transfers</b>	0	328,612	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Series</b>		1,348,612	2,638,284	2,828,790	2,828,790
<b>Net Increase (Decrease)</b>		1,267,514	(206,837)	0	0

WCCC Form 216c (Reviewed Feb 2013)

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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>					
<b>Local</b>	Mill levy	2,257,478	2,075,479	2,480,514	2,480,514
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	358,648	355,969	344,366	344,366
	Other Local Revenue	0	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		2,616,126	2,431,448	2,824,880	2,824,880
<b>Other Funding Sources</b>	Carryover	0	0	3,910	3,910
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	3,910	3,910
<b>Total One-Mill Revenue and Other</b>		2,616,126	2,431,448	2,828,790	2,828,790
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 07/20/22			



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

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actuals 2020-2021</b>	<b>Estimated Actuals 2021-2022</b>	<b>Tentative 2022-2023</b>	<b>Approved 2022-2023</b>
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	0	10,065	10,940	10,940
<b>All Other</b>	Benefits	0	2,257	5,203	5,203
	Operating Expenses	997	7,385	231,260	231,260
	Capital Outlay	22,368	0	0	0
	<b>Total Expenditures</b>	<b>23,365</b>	<b>19,707</b>	<b>247,403</b>	<b>247,403</b>
<b>Instruction</b>	Salaries	16,823	0	0	0
<b>Continuing</b>	Benefits	2,538	0	0	0
<b>Education</b>	Operating Expenses	11,629	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>30,990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	4,082	4,869	11,000	11,000
<b>Community</b>	Benefits	312	373	842	842
<b>Service</b>	Operating Expenses	1,721	2,555	2,100	2,100
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>6,115</b>	<b>7,797</b>	<b>13,942</b>	<b>13,942</b>
<b>Academic</b>	Salaries	281,700	285,607	318,242	318,242
<b>Support</b>	Benefits	190,661	179,003	72,756	72,756
	Operating Expenses	50,034	132,577	168,866	168,866
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>522,395</b>	<b>597,187</b>	<b>559,864</b>	<b>559,864</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	23,298	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>23,298</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Institutional</b>	Salaries	0	88,683	92,776	92,776
<b>Support</b>	Benefits	0	20,138	21,213	21,213
	Operating Expenses	104,343	315,170	355,030	355,030
	Capital Outlay	0	0	80,000	80,000
	<b>Total Expenditures</b>	<b>104,343</b>	<b>423,991</b>	<b>549,019</b>	<b>549,019</b>

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	638,106	994,630	1,058,562	1,058,562
	Capital Outlay	0	266,360	400,000	400,000
	Total Expenditures	638,106	1,260,990	1,458,562	1,458,562
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Total Expenditures</b>		1,348,612	2,309,672	2,828,790	2,828,790
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	328,612	0	0
	Total Transfers	0	328,612	0	0
<b>Total One-Mill Expenditures and Transfers</b>		1,348,612	2,638,284	2,828,790	2,828,790
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 07/20/22	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	24,061,001	17,574,411	13,010,930	13,010,930
	State Grants and Contracts	1,450,334	2,001,028	3,660,316	3,660,316
	Local Grants and Contracts	65,000	48,750	365,000	365,000
	Private Gifts/Grants/Contracts	2,500	14,000	34,000	34,000
	<b>Total Revenue</b>	<b>25,578,835</b>	<b>19,638,189</b>	<b>17,070,246</b>	<b>17,070,246</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>25,578,835</b>	<b>19,638,189</b>	<b>17,070,246</b>	<b>17,070,246</b>
<b>Expenditures by Program</b>	Instruction	1,723,869	1,925,948	5,609,664	5,609,664
	Research	0	0	0	0
	Public Service	62,611	94,133	107,590	107,590
	Academic Support	2,850,867	470,189	555,700	555,700
	Student Services	5,500	33,869	48,167	48,167
	Institutional Support	3,356,655	2,347,667	0	0
	Operations and Maint/Plant	10,511	-10,511	0	0
	Scholarships & Fellowships	12,326,196	11,682,099	10,749,125	10,749,125
	<b>Total Expenditures</b>	<b>20,336,208</b>	<b>16,543,393</b>	<b>17,070,246</b>	<b>17,070,246</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	1,000,000	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	2,500,000	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Program</b>		<b>20,336,208</b>	<b>20,043,393</b>	<b>17,070,246</b>	<b>17,070,246</b>
<b>Expenditures by Series</b>	Salaries	937,261	849,886	1,394,330	1,394,330
	Benefits	352,969	293,084	482,823	482,823
	Operating Expenses	18,601,307	14,868,722	11,809,584	11,809,584
	Capital Outlay	444,671	531,703	3,383,509	3,383,509
	<b>Total Expenditures</b>	<b>20,336,208</b>	<b>16,543,393</b>	<b>17,070,246</b>	<b>17,070,246</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	3,500,000	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Series</b>		<b>20,336,208</b>	<b>20,043,393</b>	<b>17,070,246</b>	<b>17,070,246</b>
<b>Net Increase (Decrease)</b>		<b>5,242,627</b>	<b>(405,204)</b>	<b>0</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	24,061,001	17,574,411	13,010,930	13,010,930
	State Grants and Contracts	1,450,334	2,001,028	3,660,316	3,660,316
	Local Grants and Contracts	65,000	48,750	365,000	365,000
	Private Gift/Grants/Contracts	2,500	14,000	34,000	34,000
<b>Total Revenue</b>		25,578,835	19,638,189	17,070,246	17,070,246
<b>Other Funding Sources</b>					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	0	0
<b>Total Restricted Funds Revenue and Other</b>		25,578,835	19,638,189	17,070,246	17,070,246
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 07/20/22			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	362,090	272,357	766,375	766,375
<b>All Other</b>	Benefits	160,844	110,579	298,884	298,884
	Operating Expenses	531,980	586,742	738,167	738,167
	Capital Outlay	322,211	531,703	3,383,509	3,383,509
	Total Expenditures	1,377,125	1,501,381	5,186,935	5,186,935
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction</b>	Salaries	266,101	305,018	302,739	302,739
<b>ABE, GED,</b>	Benefits	55,379	61,799	70,141	70,141
<b>ESL</b>	Operating Expenses	25,262	57,750	49,850	49,850
	Capital Outlay	0	0	0	0
	Total Expenditures	346,743	424,567	422,729	422,729
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service</b>	Salaries	37,416	46,535	56,000	56,000
<b>All Other</b>	Benefits	14,148	16,431	15,112	15,112
	Operating Expenses	11,047	31,167	36,478	36,478
	Capital Outlay	0	0	0	0
	Total Expenditures	62,611	94,133	107,590	107,590
<b>Public Service</b>	Salaries	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic</b>	Salaries	250,023	190,977	199,382	199,382
<b>Support</b>	Benefits	122,321	96,872	94,520	94,520
	Operating Expenses	2,478,523	182,340	261,798	261,798
	Capital Outlay	0	0	0	0
	Total Expenditures	2,850,867	470,189	555,700	555,700
<b>Student</b>	Salaries	0	14,698	9,834	9,834
<b>Services</b>	Benefits	0	7,403	4,166	4,166
	Operating Expenses	5,500	11,768	34,167	34,167
	Capital Outlay	0	0	0	0
	Total Expenditures	5,500	33,869	48,167	48,167
<b>Institutional</b>	Salaries	3,355	0	0	0
<b>Support</b>	Benefits	277	0	0	0
	Operating Expenses	3,230,562	2,347,667	0	0
	Capital Outlay	122,460	0	0	0
	Total Expenditures	3,356,655	2,347,667	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	10,511	-10,511	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	10,511	-10,511	0	0
<b>Scholarships and Fellowships</b>	Salaries	18,275	20,300	60,000	60,000
	Benefits	0	0	0	0
	Operating Expenses	12,307,921	11,661,799	10,689,125	10,689,125
	Capital Outlay	0	0	0	0
	Total Expenditures	12,326,196	11,682,099	10,749,125	10,749,125
<b>Total Expenditures</b>		20,336,208	16,543,393	17,070,246	17,070,246
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	1,000,000	0	0
	Total Transfers	0	1,000,000	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	2,500,000	0	0
	Total Transfers	0	2,500,000	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		20,336,208	20,043,393	17,070,246	17,070,246
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 07/20/22	

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>	State Matching Funds	50,804	10,336	0	0
	Investment Income	3,343,970	870,452	684,204	684,204
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>3,394,774</b>	<b>880,788</b>	<b>684,204</b>	<b>684,204</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Revenue and Other</b>		<b>3,394,774</b>	<b>880,788</b>	<b>684,204</b>	<b>684,204</b>
<b>Expenditures by Program</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	499,497	566,518	684,204	684,204
	<b>Total Expenditures</b>	<b>499,497</b>	<b>566,518</b>	<b>684,204</b>	<b>684,204</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tftrs. by Program</b>		<b>499,497</b>	<b>566,518</b>	<b>684,204</b>	<b>684,204</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	499,497	566,518	684,204	684,204
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>499,497</b>	<b>566,518</b>	<b>684,204</b>	<b>684,204</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tftrs. by Series</b>		<b>499,497</b>	<b>566,518</b>	<b>684,204</b>	<b>684,204</b>
<b>Net Increase (Decrease)</b>		<b>2,895,277</b>	<b>314,270</b>	<b>0</b>	<b>0</b>

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 07/20/22

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
<b>College:</b>	<u>Laramie County Community College</u>	Actuals	Estimated Actuals	Tentative	Approved
		2020-2021	2021-2022	2022-2023	2022-2023
<b>Revenue</b>	State Appropriation-Match	50,804	10,336	0	0
	Investment Income	3,343,970	870,452	684,204	684,204
	Gifts	0	0	0	0
	Other	0	0	0	0
<b>Total Revenue</b>		3,394,774	880,788	684,204	684,204
<b>Other Funding</b>	Carryover	0	0	0	0
<b>Sources</b>	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	0	0
<b>Total Endowment Revenue and Other</b>		3,394,774	880,788	684,204	684,204
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 07/20/22			



WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Expenditures			
College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction Continuing Education</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction ABE, GED, ESL</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service Community Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Student Services</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Institutional Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	499,497	566,518	684,204	684,204
	Capital Outlay	0	0	0	0
	Total Expenditures	499,497	566,518	684,204	684,204
<b>Total Expenditures</b>		499,497	566,518	684,204	684,204
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Endowment Exp. and Tfrs.</b>		499,497	566,518	684,204	684,204
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 07/20/22					

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>	Student Fees	660,452	668,435	550,000	550,000
	Debt Service	0	0	0	0
	State Appropriations	7,080,803	3,334,311	13,093,826	13,093,826
	Federal Appropriations	0	0	0	0
	Tax Revenue	4,659,040	4,644,288	4,674,272	4,674,272
	Interest Income	172,915	0	0	0
	Other/Gifts	625,000	1,000,000	2,000,000	2,000,000
	<b>Total Revenue</b>	<b>13,198,209</b>	<b>9,647,033</b>	<b>20,318,098</b>	<b>20,318,098</b>
<b>Other Funding Sources</b>	Carryover	0	0	6,608,099	6,608,099
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	2,102,065	8,473,530	8,473,530
	<b>Total Other</b>	<b>0</b>	<b>2,102,065</b>	<b>15,081,629</b>	<b>15,081,629</b>
<b>Total Plant Funds Revenue and Other</b>		<b>13,198,209</b>	<b>11,749,098</b>	<b>35,399,727</b>	<b>35,399,727</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	7,245,483	692,744	0	0
	Remodeling/Renovation	1,485,465	1,263,007	32,662,522	32,662,522
	Debt Service	3,365,216	3,058,518	2,737,205	2,737,205
	Other	11,389	3,105	0	0
	<b>Total Expenditures</b>	<b>12,107,553</b>	<b>5,017,374</b>	<b>35,399,727</b>	<b>35,399,727</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrrs. by Program</b>		<b>12,107,553</b>	<b>5,017,374</b>	<b>35,399,727</b>	<b>35,399,727</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,376,605	3,061,623	2,737,205	2,737,205
	Capital Outlay	8,730,948	1,955,751	32,662,522	32,662,522
	<b>Total Expenditures</b>	<b>12,107,553</b>	<b>5,017,374</b>	<b>35,399,727</b>	<b>35,399,727</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrrs. by Series</b>		<b>12,107,553</b>	<b>5,017,374</b>	<b>35,399,727</b>	<b>35,399,727</b>
<b>Net Increase (Decrease)</b>		<b>1,090,656</b>	<b>6,731,724</b>	<b>0</b>	<b>0</b>
WCCC Form 216f (Reviewed Feb 2013)		Date Prepared: 07/20/22			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	Laramie County Community College	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Revenue</b>					
	Student Fees	660,452	668,435	550,000	550,000
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	4,659,040	4,644,288	4,674,272	4,674,272
	Other investment Income	172,915	0	0	0
	Other/Gifts	625,000	1,000,000	2,000,000	2,000,000
<b>State Appropriations</b>					
	Supplemental Appropriation	7,080,803	3,334,311	13,093,826	13,093,826
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
<b>Total Revenue</b>		13,198,209	9,647,033	20,318,098	20,318,098
<b>Other Funding Sources</b>					
	Carryover	0	0	6,608,099	6,608,099
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	2,102,065	8,473,530	8,473,530
<b>Total Other</b>		0	2,102,065	15,081,629	15,081,629
<b>Total Plant Funds Revenue and Other</b>		13,198,209	11,749,098	35,399,727	35,399,727
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 07/20/22			

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2020-2021	Estimated Actuals 2021-2022	Tentative 2022-2023	Approved 2022-2023
<b>Expenditures by Program</b>					
<b>Land/Bldg Acquisition</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>New Construction</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	7,245,483	692,744	0	0
	Total Expenditures	7,245,483	692,744	0	0
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,485,465	1,263,007	32,662,522	32,662,522
	Total Expenditures	1,485,465	1,263,007	32,662,522	32,662,522
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	3,365,216	3,058,518	2,737,205	2,737,205
	Capital Outlay	0	0	0	0
	Total Expenditures	3,365,216	3,058,518	2,737,205	2,737,205
<b>Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	11,389	3,105	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	11,389	3,105	0	0
<b>Total Expenditures</b>		12,107,553	5,017,374	35,399,727	35,399,727
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		12,107,553	5,017,374	35,399,727	35,399,727

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 07/20/22

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**Planned Purchases over \$60,000**  
**For FY2023**

	<b>Estimated Cost</b>
<b>Instruction</b>	
Assessment Technologies Institute Services (Nursing)	70,000
Producers Livestock	80,000
<b>Academic Support</b>	
Microsoft Campus Licenses	\$110,000
SMARTnet Maintenance Agreement	107,640
EAB Navigate (Student Success and Pathways)	149,555
Anthology formerly Campus Labs (Added module)	71,579
Instructure (Canvas LMS and Portfolio)	103,854
<b>Student Services</b>	
Charter Services for Athletics	\$120,000
<b>Institutional Support</b>	
Audit	68,900
Legal Services	68,400
Maintenance Agreements for Campus Printing Production Copiers	120,000
<b>Physical Plant</b>	
Utilities	\$1,493,731
Gasoline	75,000

## Plant Fund Projects FY2022-2023

### MAJOR MAINTENANCE PROJECT RECOMMENDATIONS

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

### IN-PROGRESS MAJOR MAINTENANCE PROJECTS

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

### MINOR MAINTENANCE PROJECTS

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

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

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

**WYOMING COMMUNITY COLLEGE SYSTEM**  
**College: Laramie County Community College**

**Statement of Borrowing Capacity**  
**As of July 1, 2022**

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, 2022	13,800,000	
Less: Cash Balance on Hand for Payment of Bond Principal	<u>614,358</u>	
Outstanding Bonds Minus Cash Balance		<u>-13,185,642</u>
Legal Debt Margin		<u><u>86,034,901</u></u>

WCCC Form 226 (Reviewed Dec 2017)

Date Prepared: 7/21/22



**WYOMING COMMUNITY COLLEGE SYSTEM**  
**College: Laramie County Community College**

**Bond Issue Summary**

<b>Name of Issue</b>	<b>Issue Date</b>	<b>Date Due</b>	<b>Interest Rate</b>	<b>Amount of Issue</b>	<b>Balance Outstanding 07/01/22</b>	<b>Bond Retirement This Period</b>	<b>Interest Due This Period</b>
GO Bond Series 2014	7/8/2014	6/1/2029	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: 7/21/22

**WYOMING COMMUNITY COLLEGE SYSTEM**  
**College of 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, 2022	Escrow Account	Debt Service	Total
<b>Assets</b>			
Cash on Hand	614,358	0	614,358
Investments	2,133,046	0	2,133,046
<b>Total Assets</b>	<b>2,747,404</b>	<b>0</b>	<b>2,747,404</b>
<b>Liabilities</b>			
Bond Payable	0	-13,800,000	-13,800,000
Fund Balance	0	-15,681,873	-15,681,873
<b>Total Liabilities, Equity &amp; Fund Balance</b>	<b>0</b>	<b>-29,481,873</b>	<b>-29,481,873</b>

**Anticipated Cash Receipts & Disbursements**  
**For the Period Ending June 30, 2023**

<b>Receipts</b>			
Revenue ( <i>Tax receipts</i> )	2,604,540	0	2,604,540
Revenue (Interest and Gains on Repair Fund)	56,000	0	56,000
<b>Total Receipts</b>	<b>2,660,540</b>	<b>0</b>	<b>2,660,540</b>
<b>Disbursements</b>			
Bond Principal	1,700,000	0	1,700,000
Bond Interest	487,188	0	487,188
<b>Total Disbursements</b>	<b>2,187,188</b>	<b>0</b>	<b>2,187,188</b>
<b>Increase (decrease) in Cash</b>	<b>473,352</b>	<b>0</b>	<b>473,352</b>
<b>Cash on Hand Beginning</b>	<b>614,358</b>	<b>0</b>	<b>614,358</b>
<b>Cash Balance</b>	<b>1,087,710</b>	<b>0</b>	<b>1,087,710</b>
<b>Tax Levy Required (mills)</b>			<b>088 mills</b>