



# Laramie County Community College



IT STARTS HERE.

## District's Annual Budget

For Fiscal Year

Beginning July 1, 2017, and Ending June 30, 2018

*Adopted by the Board of Trustees on June 28, 2017*

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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, 307.778.1217, [TitleIX\\_ADA@lccc.wy.edu](mailto:TitleIX_ADA@lccc.wy.edu).



**2017-18 BUDGET  
TABLE OF CONTENTS**

**INTRODUCTION**

Budget Message .....	1-3
Notice of Public Hearing.....	4
Resolutions .....	5-6
LCCC Fund Budget Summary.....	7

**CHARTS**

Revenues.....	8
Expenditures by Program.....	9
Expenditures by Series .....	10

**CURRENT FUNDS**

Summary .....	11
Revenues.....	12
Expenditures .....	13-14

**UNRESTRICTED OPERATING FUND**

Summary .....	15
Revenues.....	16
Expenditures .....	17-18

**ONE MILL FUND**

Summary .....	19
Revenue .....	20
Expenditures .....	21-22

**AUXILIARY FUND**

Summary .....	23
Revenue .....	24
Expenditures .....	25

**RESTRICTED FUNDS**

Summary .....	26
Revenue .....	27
Expenditures .....	28-29

**ENDOWMENT FUND**

Summary .....	30
Revenue .....	31
Expenditures .....	32-33

**PLANT FUND**

Summary .....	34
Revenue .....	35
Expenditures .....	36

**OTHER**

Bond Issue Summary.....	37
Budget Summary and Computation of Taxes.....	38
Bond Issue Balance Sheet/Statement of Cash Receipts and Disbursements.....	39
Statement of Borrowing Capacity.....	40



**LARAMIE COUNTY  
COMMUNITY COLLEGE**

**OFFICE OF THE PRESIDENT**

Joe Schaffer, Ed.D.

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: June 28, 2017

Subject: Proposed FY18 Budget

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On behalf of the faculty, staff, and students at Laramie County Community College (LCCC), it is my pleasure to present you with our proposed budget for the 2017/2018 Fiscal Year (FY18). Certainly, getting to a balanced budget for FY18 has been one of the most significant fiscal challenges we have faced as an institution since I came to LCCC. However, I am pleased to report that we have indeed arrived at a balanced budget, and more importantly, a budget that will allow LCCC to continue advancing our institutional goals and serving our students and communities with quality educational opportunities.

As you may recall, the College employed some specific strategies to balance the FY17 budget and to “buy” us time to strategically, and purposefully, determine budget reductions we would take to accommodate the withdrawal of State funds as a result of the Governor’s budget cuts. These strategies had to be resolved and our commitments met in order to balance the FY18 budget.

To recap, we did the following to balance last year’s budget:

1. **We cut the non-essential expenditures:** Even before the CORE Initiative, the overall expenditures in the current fund were reduced substantially for the FY17 budget.
2. **We temporarily utilized a portion of One Mill:** Although the Board of Trustees’ directive was to free up the One Mill funds to provide flexibility, the Board authorized the temporary use of a portion of our One Mill funds to help stabilize the operations of the College. Approximately \$525,000 of One Mill funds was used for ongoing expenditures to balance FY17. The funding of these expenditures from the General Fund as directed by the Board now needs to resume.
3. **We carried over unspent FY16 funds:** We restricted expenditures at the end of FY16 in hopes of carrying over some unspent funds to balance the FY17 budget. Again, this was a short-term solution but helped provide about \$400,000 of unspent FY16 funds to balance FY17.
4. **We stabilized through the use of reserves:** Fortunately, we were able to utilize some of our reserves (fund balance) to help us balance the FY17 budget, in essence using a portion of our reserves as a “rainy day” fund to help us through the challenging times. For FY17, again, as a short-term solution, we used approximately \$600,000 of reserves to balance the budget.

With a balanced budget for FY17, we implemented the CORE Initiative (recall that CORE stands for **Critical Optimization, Realignment and Efficiency**). The CORE Initiative was a principles-based effort that guided our work in establishing \$2.5 million in reductions to the General Fund budget. This was the amount we anticipated being required to balance the FY18 budget and to accommodate critical investments or to address any unforeseen impacts to our budget. In the end, this approach has been wise.

You approved the recommendations for the specific strategies to hit this target during your November 30, 2016, Special Board meeting. After implementing those recommendations, we have achieved approximately \$700,000 in operating (non-personnel) reductions and \$1.2 million in salary (personnel) reductions on the General Fund. Thus, we freed up about \$2 million in the General Fund.

My recommendations to you also included the use of \$620,000 from the One Mill Fund for operating expenditures. I made this recommendation fully aware of the Board's direction to keep that fund predominately liquid for LCCC's essential needs. Fortunately, two positive things have occurred that have allowed us to propose an FY18 budget that DOES NOT require the use of the \$620,000 from the One Mill Fund.

1. The first is an unanticipated boost in allocation from the Wyoming Community College Commission (WCCC) as a result of the recapture/redistribution of funds component to their allocation model. This accounts for approximately \$200,000 in revenue for LCCC.
2. The second was an increase in performance funding from the WCCC (based on course completions), which equates to about \$493,811. **NOTE:** my sincere appreciation goes out to our faculty for their work in the classroom that has boosted our completion rates and now brought precious financial resources to the College in a time when they are truly needed.

In all, we accomplished our goal of reducing General Fund expenditures, preserving the liquidity of the One Mill for critical investments, and buffering enough funds to allow us to meet some of your investment expectations and to accommodate unforeseen budget impacts.

### **FY18 Budget Overview**

Although the FY18 budget is an austere one, I am pleased to say it is also a balanced one that will allow enough room to make critical investments and to address a few curve balls that could potentially be thrown our way.

Even though the College experienced budget reductions associated with the CORE Initiative along with some good and some not-so-good news regarding revenues (up in some areas as described above, down in others such as tuition collection estimates), we were able to do the following:

1. Cover the expenses that were funded through the \$1 million in reserves/carry over for FY17;
2. Move operating expenses temporarily funded from the One Mill in FY17 back to the General Fund;
3. Provide some room for the incorporation of potential employee market adjustments, as a result of the new compensation model that is being developed (refer to Goal #2 you set for me in my FY17 personal/professional goals);

4. Accommodate for some unforeseen impacts, such as the unanticipated impact of lost revenue from the Wyoming Higher Education Endowment Fund, which has necessitated the move of one FTE faculty from the Endowment over to the General Fund;
5. Created room in the One Mill Fund to make essential investments in the College. Some of these include funding for needed small maintenance projects, funding to advance new student recruitment goals (another goal you set for me in FY17), funding for the AACC Pathways 2.0 project, and funding for some relocation/repurposing of vacated space.

I realize some individuals may argue with my/our approach to creating room in the General Fund for things like market adjustments or unanticipated issues, while also restricting the use of the One Mill fund for operating expenses. To the first, our future is far from certain when it comes to funding. There is some indication that our sister colleges across Wyoming may still struggle with local valuation, and thus local funding. If this funding is further reduced, LCCC would see an additional reduction in State aid appropriations because of the way the WCCC funding model works. In addition, the funding for K12 still looms large in Wyoming, and the potential to address that could impact funding for community colleges. State revenues, while tracking well now, are certainly not completely recovered to the levels that would allow us to breathe more easily.

To the latter, we still have institutional needs and plans to continue and to progress. As well-demonstrated in our proposed One Mill Fund budget for FY18, we are leveraging those resources for one-time or short-term expenses that will allow us to move ahead towards our goals as a College, while also preserving the ability to tap that fund in the future should budget challenges necessitate a similar approach to the one we took in FY17.

### **Summation**

In conclusion, I believe the proposed FY18 budget strikes the appropriate balance between fiscal conservancy and stability in the present and investments for the future. The FY18 budget was developed through collective and collaborative efforts across the LCCC community. This seemingly non-traditional approach to budgeting during difficult times will continue to move the College, its students and community toward a brighter future through fiscally responsible funding for employee, student and community needs.

NOTICE OF HEARING OF THE LARAMIE COUNTY COMMUNITY COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for Laramie County Community College for the 2017-2018 fiscal year ending June 30, 2018, 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 28th day of June, 2017, 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	\$1,432,129	\$58,681,785	\$60,113,914	\$ 6,671,976	\$66,785,890
ONE MILL FUND	497,458	-0-	497,458	1,691,055	2,188,513
PLANT FUND	3,254,031	5,560,000	8,814,031	-0-	8,814,031
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,079,313	2,079,313
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$5,183,618	\$64,241,785	\$69,425,403	\$ 10,442,344	\$79,867,747

\*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.

Carol Merrell  
Chairman, Board of Trustees  
Laramie County Community College

Publish: Wyoming Tribune-Eagle, June 21, 2017  
Pine Bluffs Post, June 22, 2017



**EXPENDITURE AUTHORITY RESOLUTION**

WHEREAS, on the 28th day of June 2017, 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, 2018; 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 21<sup>nd</sup> and 22<sup>nd</sup> day of June, 2017; 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

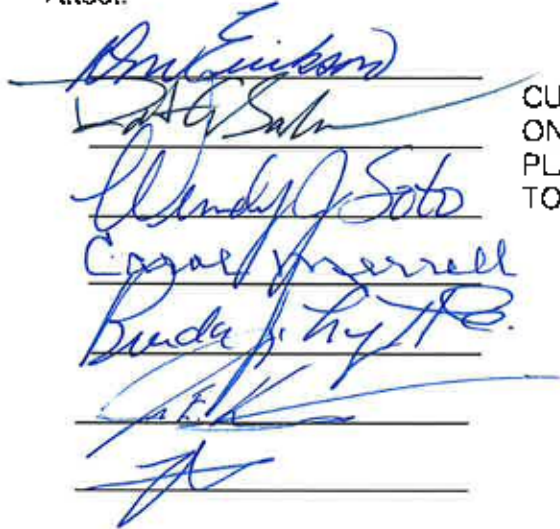
WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of the Board;

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, 2018.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2017-2018 fiscal year ending June 30, 2018 and that the expenditures be limited to the amount appropriated herein.

Dated this 28th day of June, 2017.

Attest:

  
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EXPENDITURE AUTHORITY	
CURRENT FUND .....	\$66,785,890
ONE MILL .....	2,188,513
PLANT FUND .....	10,893,344
TOTAL EXPENDITURES .....	\$79,867,747

**RESOLUTION TO PROVIDE INCOME**

WHEREAS, on the 28<sup>th</sup> day of June, 2017, this Board adopted a college budget for the 2017-2018 fiscal year ending June 30, 2018, calling for the following appropriations:

Current Fund.....	\$66,785,890
One Mill Fund.....	2,188,513
Plant Fund.....	10,893,344
Total.....	\$79,867,747

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, 2018, as shown opposite each fund amounts to be raised by taxes:







**Amount to be Raised**

Current Fund .....	\$6,671,976	4 mills
One Mill Fund .....	1,691,055	1 mill
GO Bond, Series 2014.....	2,079,313	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, 2018.

Dated this 28<sup>th</sup> day of June, 2017.

Attest:

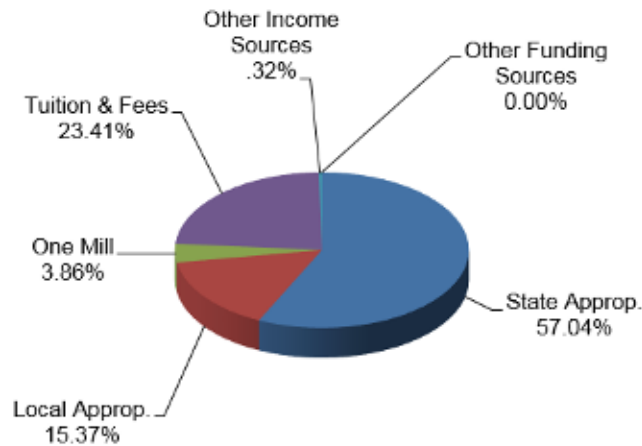
  
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**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

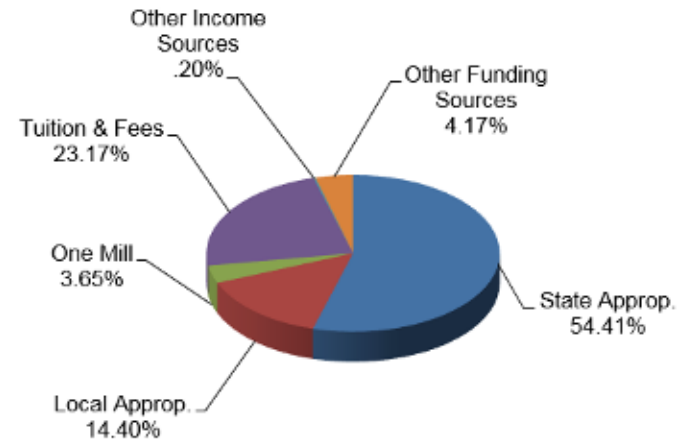
ITEM	Actuals 2015-2016 Summary	Approved 2016-2017 Budget	Tentative 2017-2018 Summary	Adopted 2017-2018 Summary
Unrestricted Operating Fund	\$44,743,002	\$41,711,712	\$44,134,927	\$44,134,927
One Mill Fund	2,838,056	1,490,216	2,188,513	2,188,513
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$47,581,058</b>	<b>\$43,201,928</b>	<b>\$46,323,440</b>	<b>\$46,323,440</b>
Auxiliary Fund	\$3,347,426	\$3,297,310	\$3,433,989	\$3,433,989
Restricted Fund	13,984,111	14,364,348	18,988,974	18,988,974
<b>LCCC Current Fund Budget</b>	<b>\$64,912,594</b>	<b>\$60,863,586</b>	<b>\$68,746,403</b>	<b>\$68,746,403</b>
Endowment Fund	\$420,842	\$428,568	\$228,000	\$228,000
Plant & Construction Fund	30,588,120	18,696,122	10,893,344	10,893,344
	<b>\$31,008,962</b>	<b>\$19,124,690</b>	<b>\$11,121,344</b>	<b>\$11,121,344</b>
<b>Total LCCC Budget</b>	<b>\$95,921,556</b>	<b>\$79,988,275</b>	<b>\$79,867,747</b>	<b>\$79,867,747</b>

# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2016-2017 REVENUES



## FY2017-2018 REVENUES

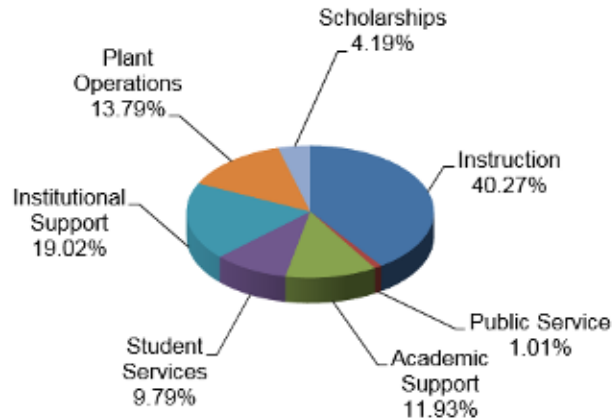


ITEM	ESTIMATED 2016-2017 ACTUALS	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 25,149,477	57.04%
Local Appropriations	6,778,838	15.37%
One Mill	1,702,359	3.86%
Tuition & Fees	10,320,972	23.41%
Other Income Sources	140,559	0.32%
Other Funding Sources	0	0.00%
<b>Total Revenues</b>	<b>\$ 44,092,205</b>	<b>100.00%</b>

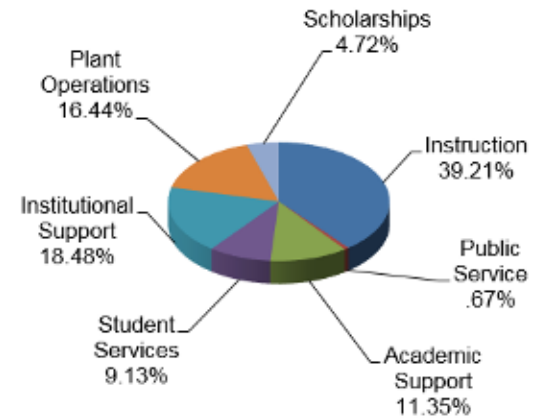
ITEM	APPROVED 2017-2018 BUDGET	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 25,203,594	54.41%
Local Appropriations	6,671,976	14.40%
One Mill	1,691,055	3.65%
Tuition & Fees	10,735,232	23.17%
Other Income Sources	91,996	0.20%
Other Funding Sources	1,929,587	4.17%
<b>Total Revenues</b>	<b>\$ 46,323,440</b>	<b>100.00%</b>

# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2016-2017 EXPENDITURES BY PROGRAM



## FY2017-2018 EXPENDITURES BY PROGRAM

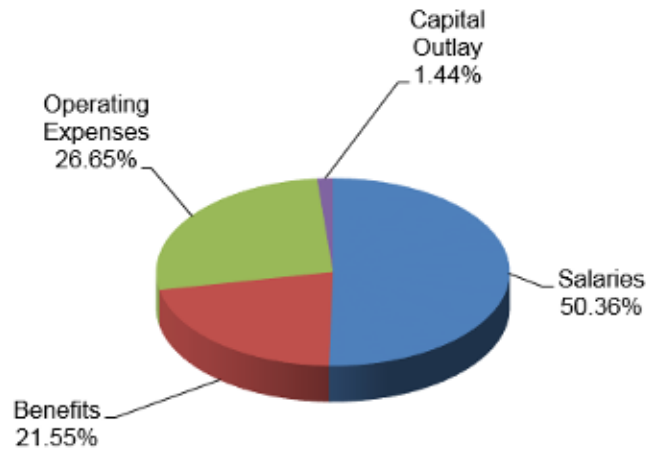


ITEM	ESTIMATED 2016-2017 ACTUALS	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 17,396,923	40.27%
Public Service	437,005	1.01%
Academic Support	5,153,430	11.93%
<b>Total Instructional Programs</b>	<b>\$ 22,987,358</b>	<b>53.21%</b>
Student Services	\$ 4,231,198	9.79%
Institutional Support	8,214,865	19.02%
Plant Operations	5,956,817	13.79%
Scholarships	1,811,690	4.19%
<b>Total Expenditures by Program</b>	<b>\$ 43,201,928</b>	<b>100.00%</b>

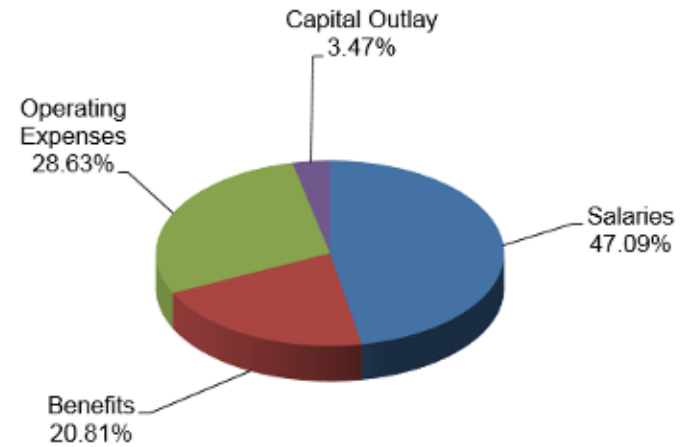
ITEM	APPROVED 2017-2018 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 18,163,451	39.21%
Public Service	310,514	0.67%
Academic Support	5,255,629	11.35%
<b>Total Instructional Programs</b>	<b>\$ 23,729,594</b>	<b>51.23%</b>
Student Services	\$ 4,230,371	9.13%
Institutional Support	8,561,860	18.48%
Plant Operations	7,617,206	16.44%
Scholarships	2,184,409	4.72%
<b>Total Expenditures by Program</b>	<b>\$ 46,323,440</b>	<b>100.00%</b>

# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2016-2017 EXPENDITURES BY SERIES



## FY2017-2018 EXPENDITURES BY SERIES



ITEM	ESTIMATED 2016-2017 ACTUALS	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 21,754,541	50.36%
Benefits	9,311,460	21.55%
Operating Expenses	11,513,970	26.65%
Capital Outlay	621,957	1.44%
<b>Total Expenditures by Series</b>	<b>\$ 43,201,928</b>	<b>100.00%</b>

ITEM	APPROVED 2017-2018 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Series</b>		
Salaries	\$ 21,812,976	47.09%
Benefits	9,638,092	20.81%
Operating Expenses	13,262,361	28.63%
Capital Outlay	1,610,011	3.47%
<b>Total Expenditures by Series</b>	<b>\$ 46,323,440</b>	<b>100.00%</b>

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Total Current Funds

College:	Laramie County Community College	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	Tuition and Fees	10,219,128	7,195,773	10,735,232	10,735,232
	State Appropriations	27,748,378	25,149,477	25,203,594	25,203,594
	Local Appropriations	8,385,080	8,473,547	8,363,031	8,363,031
	Federal Grants and Contracts	12,145,032	12,431,502	16,364,107	16,364,107
	State Grants and Contracts	1,693,882	1,826,154	2,543,903	2,543,903
	Local Grants and Contracts	45,508	35,789	45,964	45,964
	Private Gifts/Grants/Contracts	121,433	70,902	35,000	35,000
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	0	0	0	0
	Sales & Services/Aux Enter	3,353,038	3,514,638	3,433,989	3,433,989
	Other Sources	247,867	140,559	91,996	91,996
	<b>Total Revenue</b>	<b>63,959,346</b>	<b>58,838,342</b>	<b>66,816,816</b>	<b>66,816,816</b>
<b>Other Funding Sources</b>	Carryover	0	0	1,929,587	1,929,587
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>1,929,587</b>	<b>1,929,587</b>
<b>Total Current Funds Revenue and Other</b>		<b>63,959,346</b>	<b>58,838,342</b>	<b>68,746,403</b>	<b>68,746,403</b>
<b>Expenditures by Program</b>	Instruction	20,176,332	18,843,446	20,838,451	20,838,451
	Research	0	0	0	0
	Public Service	461,803	475,211	387,514	387,514
	Academic Support	6,058,026	5,960,953	6,252,629	6,252,629
	Student Services	4,458,707	4,273,387	4,303,371	4,303,371
	Institutional Support	8,152,403	8,214,866	8,561,860	8,561,860
	Operations and Maint/Plant	8,766,795	5,956,817	7,617,206	7,617,206
	Scholarships & Fellowships	13,491,104	13,841,596	17,351,383	17,351,383
	<b>Total Expenditures</b>	<b>61,565,169</b>	<b>57,566,276</b>	<b>65,312,414</b>	<b>65,312,414</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	3,347,426	3,297,310	3,433,989	3,433,989
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>3,347,426</b>	<b>3,297,310</b>	<b>3,433,989</b>	<b>3,433,989</b>
<b>Total Current Funds Exp &amp; Transfers</b>		<b>64,912,594</b>	<b>60,863,586</b>	<b>68,746,403</b>	<b>68,746,403</b>
<b>Expenditures by Series</b>	Salaries	23,983,291	23,586,516	24,393,324	24,393,324
	Benefits	10,316,913	9,804,245	10,295,621	10,295,621
	Operating Expenses	27,215,650	26,568,896	32,267,447	32,267,447
	Capital Outlay	3,396,739	903,929	1,790,011	1,790,011
	<b>Total Expenditures</b>	<b>64,912,594</b>	<b>60,863,586</b>	<b>68,746,403</b>	<b>68,746,403</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 Current Funds Exp &amp; Transfers</b>		<b>64,912,594</b>	<b>60,863,586</b>	<b>68,746,403</b>	<b>68,746,403</b>
<b>Net Increase (Decrease)</b>		<b>(953,249)</b>	<b>(2,025,244)</b>	<b>0</b>	<b>0</b>

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Total Current Funds Revenue

College:	Laramie County Community College	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,399,201	1,694,716	3,785,952	3,785,952
	Credit Tuition, Out-of-District	1,552,671	493,869	1,789,546	1,789,546
	Credit Tuition, Out-State	511,496	1,089,091	528,060	528,060
	Credit Tuition, WUE	1,122,022	520,910	1,193,328	1,193,328
	Continuing Education Tuition	614,363	221,907	490,000	490,000
	Community Services Tuition	193,955	1,896,033	205,000	205,000
	Student Fees	1,870,152	799,246	1,893,950	1,893,950
	Course Fees	715,269	240,000	789,396	789,396
	Other Fees	240,000	240,000	60,000	60,000
<b>State Appropriations</b>	State Aid Appropriation	21,042,468	18,622,518	18,813,064	18,813,064
	Supplemental Appropriation	6,705,910	6,526,959	6,390,530	6,390,530
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	5,547,568	5,569,289	5,511,480	5,511,480
	Mill Levy, Optional	1,386,892	1,392,322	1,391,788	1,391,788
	Motor Vehicle Fees	1,450,619	1,511,935	1,459,763	1,459,763
	Other Local Revenue	0	0	0	0
<b>Federal Grants and Contracts</b>		12,145,032	12,431,502	16,364,107	16,364,107
<b>State Grants and Contracts</b>		1,693,882	1,826,154	2,543,903	2,543,903
<b>Local Grants and Contracts</b>		45,508	35,789	45,964	45,964
<b>BOCES/BOCHES</b>					
<b>Private Grants/Gifts/Contracts</b>		121,433	70,902	35,000	35,000
<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	734,374	744,171	888,858	888,858
	Residence Halls	1,202,531	1,090,597	1,301,810	1,301,810
	Bookstores	102,412	107,184	107,000	107,000
	Copy Centers	37,304	28,191	30,000	30,000
	Motor Pool	0	0	0	0
	Early Childhood Center	885,886	833,089	833,000	833,000
	Other	390,532	711,405	273,321	273,321
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	82,250	56,008	50,000	50,000
	Miscellaneous Deposits	165,618	84,551	41,996	41,996
<b>Total Revenue</b>		63,959,346	58,838,342	66,816,816	66,816,816
<b>Other Funding Sources</b>	Carryover	0	0	1,929,587	1,929,587
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	1,929,587	1,929,587
<b>Total Current Funds Revenue and Other</b>		63,959,346	58,838,342	68,746,403	68,746,403

WCCC Form 214 (Reviewed Feb 2013)

Date Prepared: 06/28/17



WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,778,232	10,255,703	11,160,487	11,160,487
<b>All Other</b>	Benefits	4,721,429	4,362,147	4,634,839	4,634,839
	Operating Expenses	3,081,067	2,738,824	3,687,987	3,687,987
	Capital Outlay	206,926	302,858	190,000	190,000
	<b>Total Expenditures</b>	<b>18,787,654</b>	<b>17,659,532</b>	<b>19,673,313</b>	<b>19,673,313</b>
<b>Instruction</b>	Salaries	235,386	223,985	318,529	318,529
<b>Continuing</b>	Benefits	22,651	24,904	26,718	26,718
<b>Education</b>	Operating Expenses	272,337	146,097	144,753	144,753
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>530,374</b>	<b>394,986</b>	<b>490,000</b>	<b>490,000</b>
<b>Instruction</b>	Salaries	643,421	600,124	439,255	439,255
<b>ABE, GED,</b>	Benefits	138,147	129,924	97,083	97,083
<b>ESL</b>	Operating Expenses	76,735	58,880	138,800	138,800
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>858,303</b>	<b>788,928</b>	<b>675,138</b>	<b>675,138</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	21,377	23,594	30,000	30,000
<b>All Other</b>	Benefits	3,769	4,639	7,000	7,000
	Operating Expenses	21,163	9,974	40,000	40,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>46,309</b>	<b>38,206</b>	<b>77,000</b>	<b>77,000</b>
<b>Public Service</b>	Salaries	278,589	283,166	189,437	189,437
<b>Community</b>	Benefits	82,707	82,496	34,918	34,918
<b>Service</b>	Operating Expenses	54,197	71,342	86,159	86,159
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>415,494</b>	<b>437,005</b>	<b>310,514</b>	<b>310,514</b>
<b>Academic</b>	Salaries	3,185,907	3,186,719	3,202,831	3,202,831
<b>Support</b>	Benefits	1,412,833	1,330,232	1,365,876	1,365,876
	Operating Expenses	1,326,672	1,414,651	1,673,922	1,673,922
	Capital Outlay	132,613	29,351	10,000	10,000
	<b>Total Expenditures</b>	<b>6,058,026</b>	<b>5,960,953</b>	<b>6,252,629</b>	<b>6,252,629</b>
<b>Student</b>	Salaries	2,341,920	2,409,452	2,405,642	2,405,642
<b>Services</b>	Benefits	1,081,056	1,054,695	1,142,733	1,142,733
	Operating Expenses	1,035,731	809,241	754,996	754,996
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>4,458,707</b>	<b>4,273,387</b>	<b>4,303,371</b>	<b>4,303,371</b>
<b>Institutional</b>	Salaries	3,716,816	3,836,601	3,782,901	3,782,901
<b>Support</b>	Benefits	1,716,237	1,718,989	1,779,989	1,779,989
	Operating Expenses	2,680,888	2,659,275	2,998,970	2,998,970
	Capital Outlay	38,462	0	0	0
	<b>Total Expenditures</b>	<b>8,152,403</b>	<b>8,214,866</b>	<b>8,561,860</b>	<b>8,561,860</b>

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/</b>	Salaries	1,890,261	1,855,326	1,883,894	1,883,894
<b>Maintenance</b>	Benefits	950,732	910,470	995,936	995,936
<b>Plant</b>	Operating Expenses	2,907,062	2,674,858	3,167,365	3,167,365
	Capital Outlay	3,018,739	516,163	1,570,011	1,570,011
	<b>Total Expenditures</b>	<b>8,766,795</b>	<b>5,956,817</b>	<b>7,617,206</b>	<b>7,617,206</b>
<b>Scholarships</b>	Salaries	40,378	47,498	73,075	73,075
<b>and</b>	Benefits	0	0	1,875	1,875
<b>Fellowships</b>	Operating Expenses	13,450,726	13,794,098	17,276,433	17,276,433
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>13,491,104</b>	<b>13,841,596</b>	<b>17,351,383</b>	<b>17,351,383</b>
<b>Total Expenditures</b>		<b>61,565,169</b>	<b>57,566,276</b>	<b>65,312,414</b>	<b>65,312,414</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary</b>	Salaries	851,003	864,346	907,273	907,273
<b>Enterprises</b>	Benefits	187,351	185,749	208,654	208,654
	Operating Expenses	2,309,071	2,191,658	2,298,062	2,298,062
	Capital Outlay	0	55,557	20,000	20,000
	<b>Total Expenditures</b>	<b>3,347,426</b>	<b>3,297,310</b>	<b>3,433,989</b>	<b>3,433,989</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 Current Funds Expenditures and Transfers</b>		<b>64,912,594</b>	<b>60,863,586</b>	<b>68,746,403</b>	<b>68,746,403</b>
WCCC Form 215 (Reviewed Feb 2013)				Date Prepared: 06/28/17	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	Tuition and Fees	10,219,128	10,320,972	10,735,232	10,735,232
	State Appropriations	27,748,378	25,149,477	25,203,594	25,203,594
	Local Appropriations	6,708,064	6,778,838	6,671,976	6,671,976
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	247,867	140,559	91,996	91,996
	<b>Total Revenue</b>	<b>44,923,437</b>	<b>42,389,846</b>	<b>42,702,798</b>	<b>42,702,798</b>
<b>Other Funding Sources</b>	Carryover	0	0	1,432,129	1,432,129
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>1,432,129</b>	<b>1,432,129</b>
<b>Total Operating Fund Revenue and Other</b>		<b>44,923,437</b>	<b>42,389,846</b>	<b>44,134,927</b>	<b>44,134,927</b>
<b>Expenditures by Program</b>	Instruction	18,290,560	17,319,847	17,858,669	17,858,669
	Research	0	0	0	0
	Public Service	409,567	430,976	299,241	299,241
	Academic Support	5,322,473	4,623,169	5,143,579	5,143,579
	Student Services	4,251,522	4,226,224	4,210,371	4,210,371
	Institutional Support	8,029,135	7,926,216	8,140,003	8,140,003
	Operations and Maint/Plant	6,693,959	5,439,851	6,498,655	6,498,655
	Scholarships & Fellowships	1,745,786	1,745,430	1,984,409	1,984,409
	<b>Total Expenditures</b>	<b>44,743,002</b>	<b>41,711,712</b>	<b>44,134,927</b>	<b>44,134,927</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>44,743,002</b>	<b>41,711,712</b>	<b>44,134,927</b>	<b>44,134,927</b>
<b>Expenditures by Series</b>	Salaries	21,963,820	21,502,852	21,779,828	21,779,828
	Benefits	9,787,773	9,193,405	9,635,556	9,635,556
	Operating Expenses	11,752,007	10,931,018	12,228,083	12,228,083
	Capital Outlay	1,239,401	84,437	491,460	491,460
	<b>Total Expenditures</b>	<b>44,743,002</b>	<b>41,711,712</b>	<b>44,134,927</b>	<b>44,134,927</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs by Series</b>		<b>44,743,002</b>	<b>41,711,712</b>	<b>44,134,927</b>	<b>44,134,927</b>
<b>Net Increase (Decrease)</b>		<b>180,435</b>	<b>678,134</b>	<b>0</b>	<b>0</b>

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 06/28/17

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,399,201	3,365,199	3,785,952	3,785,952
	Credit Tuition, Out-of-District	1,552,671	1,694,716	1,789,546	1,789,546
	Credit Tuition, Out-State	511,496	493,869	528,060	528,060
	Credit Tuition, WUE	1,122,022	1,089,091	1,193,328	1,193,328
	Continuing Education Tuition	614,363	520,910	490,000	490,000
	Community Services Tuition	193,955	221,907	205,000	205,000
	Student Fees	1,870,152	1,896,033	1,893,950	1,893,950
	Course Fees	715,269	799,246	789,396	789,396
	Other Fees	240,000	240,000	60,000	60,000
<b>State Appropriations</b>	State Aid Appropriation	21,042,468	18,622,518	18,813,064	18,813,064
	Supplemental Appropriation	6,705,910	6,526,959	6,390,530	6,390,530
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	5,547,568	5,569,289	5,511,480	5,511,480
	Motor Vehicle Fees	1,160,495	1,209,548	1,160,496	1,160,496
	Other Local Revenue	0	0	0	0
<b>Sales/Service Educational Activities</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	82,250	56,008	50,000	50,000
	Miscellaneous Deposits	165,618	84,551	41,996	41,996
<b>Total Revenue</b>		44,923,437	42,389,846	42,702,798	42,702,798
<b>Other Funding Sources</b>	Carryover	0	0	1,432,129	1,432,129
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	1,432,129	1,432,129
<b>Total Operating Fund Revenue and Other</b>		44,923,437	42,389,846	44,134,927	44,134,927

WCCC Form 217 (Reviewed Feb 2013)

Date Prepared: 06/28/17

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,260,540	9,878,565	10,286,139	10,286,139
<b>All Other</b>	Benefits	4,550,162	4,217,048	4,382,976	4,382,976
	Operating Expenses	2,395,354	2,277,820	2,409,416	2,409,416
	Capital Outlay	71,735	82,843	40,000	40,000
	<b>Total Expenditures</b>	<b>17,277,790</b>	<b>16,456,276</b>	<b>17,118,531</b>	<b>17,118,531</b>
<b>Instruction</b>	Salaries	235,386	223,985	318,529	318,529
<b>Continuing</b>	Benefits	22,651	24,904	26,718	26,718
<b>Education</b>	Operating Expenses	272,337	146,097	144,753	144,753
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>530,374</b>	<b>394,986</b>	<b>490,000</b>	<b>490,000</b>
<b>Instruction</b>	Salaries	373,367	364,293	139,255	139,255
<b>ABE, GED,</b>	Benefits	99,621	94,911	47,083	47,083
<b>ESL</b>	Operating Expenses	9,408	9,381	63,800	63,800
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>482,396</b>	<b>468,585</b>	<b>250,138</b>	<b>250,138</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	277,024	278,539	180,637	180,637
<b>Community</b>	Benefits	82,349	82,142	34,245	34,245
<b>Service</b>	Operating Expenses	50,193	70,295	84,359	84,359
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>409,567</b>	<b>430,976</b>	<b>299,241</b>	<b>299,241</b>
<b>Academic</b>	Salaries	2,868,506	2,677,871	2,802,831	2,802,831
<b>Support</b>	Benefits	1,284,965	1,091,912	1,228,876	1,228,876
	Operating Expenses	1,036,389	853,386	1,111,872	1,111,872
	Capital Outlay	132,613	0	0	0
	<b>Total Expenditures</b>	<b>5,322,473</b>	<b>4,623,169</b>	<b>5,143,579</b>	<b>5,143,579</b>
<b>Student</b>	Salaries	2,341,920	2,387,672	2,385,642	2,385,642
<b>Services</b>	Benefits	1,081,056	1,053,028	1,139,733	1,139,733
	Operating Expenses	828,546	785,523	684,996	684,996
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>4,251,522</b>	<b>4,226,224</b>	<b>4,210,371</b>	<b>4,210,371</b>
<b>Institutional</b>	Salaries	3,716,816	3,836,601	3,782,901	3,782,901
<b>Support</b>	Benefits	1,716,237	1,718,989	1,779,989	1,779,989
	Operating Expenses	2,557,620	2,370,626	2,577,113	2,577,113
	Capital Outlay	38,462	0	0	0
	<b>Total Expenditures</b>	<b>8,029,135</b>	<b>7,926,216</b>	<b>8,140,003</b>	<b>8,140,003</b>

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/</b>	Salaries	1,890,261	1,855,326	1,883,894	1,883,894
<b>Maintenance</b>	Benefits	950,732	910,470	995,936	995,936
<b>Plant</b>	Operating Expenses	2,856,373	2,672,461	3,167,365	3,167,365
	Capital Outlay	996,592	1,594	451,460	451,460
	<b>Total Expenditures</b>	<b>6,693,959</b>	<b>5,439,851</b>	<b>6,498,655</b>	<b>6,498,655</b>
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
	Operating Expenses	1,745,786	1,745,430	1,984,409	1,984,409
<b>Fellowships</b>	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>1,745,786</b>	<b>1,745,430</b>	<b>1,984,409</b>	<b>1,984,409</b>
<b>Total Expenditures</b>		<b>44,743,002</b>	<b>41,711,712</b>	<b>44,134,927</b>	<b>44,134,927</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Fund Exp. and Transfers</b>		<b>44,743,002</b>	<b>41,711,712</b>	<b>44,134,927</b>	<b>44,134,927</b>
WCCC Form 218 (Reviewed Feb 2013)					
Date Prepared: 06/28/17					

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	Local Appropriations	1,677,016	1,702,359	1,691,055	1,691,055
	Other Sources	0	0	0	0
	Total Revenue	1,677,016	1,702,359	1,691,055	1,691,055
<b>Other Funding Sources</b>	Carryover	0	0	497,458	497,458
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	497,458	497,458
<b>Total One-Mill Revenue and Other</b>		1,677,016	1,702,359	2,188,513	2,188,513
<b>Expenditures by Program</b>	Instruction	274,233	77,076	304,782	304,782
	Research	0	0	0	0
	Public Service	5,927	6,029	11,273	11,273
	Academic Support	78,070	530,261	112,050	112,050
	Student Services	181,014	4,974	20,000	20,000
	Institutional Support	123,268	288,649	421,857	421,857
	Operations and Maint/Plant	2,072,836	516,966	1,118,551	1,118,551
	Scholarships & Fellowships	102,708	66,260	200,000	200,000
	Total Expenditures	2,838,056	1,490,216	2,188,513	2,188,513
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Program</b>		2,838,056	1,490,216	2,188,513	2,188,513
<b>Expenditures by Series</b>	Salaries	96,724	251,689	33,148	33,148
	Benefits	33,787	118,055	2,536	2,536
	Operating Expenses	665,757	582,952	1,034,278	1,034,278
	Capital Outlay	2,041,787	537,520	1,118,551	1,118,551
	Total Expenditures	2,838,056	1,490,216	2,188,513	2,188,513
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total One-Mill Exp. &amp; Tfrs. by Series</b>		2,838,056	1,490,216	2,188,513	2,188,513
<b>Net Increase (Decrease)</b>		(1,161,040)	212,144	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One Mill Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
<b>Local</b>	Mill levy	1,386,892	1,392,322	1,391,788	1,391,788
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	290,124	302,387	299,267	299,267
	Other Local Revenue	0	7,650	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		1,677,016	1,702,359	1,691,055	1,691,055
<b>Other Funding Sources</b>	Carryover	0	0	497,458	497,458
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	497,458	497,458
<b>Total One-Mill Revenue and Other</b>		1,677,016	1,702,359	2,188,513	2,188,513

WCCC Form 217c (Reviewed Feb 2013)

Date Prepared: 06/28/17



WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	92,993	46,133	24,348	24,348
<b>All Other</b>	Benefits	32,682	7,235	1,863	1,863
	Operating Expenses	128,918	23,708	278,571	278,571
	Capital Outlay	19,640	0	0	0
	<b>Total Expenditures</b>	<b>274,233</b>	<b>77,076</b>	<b>304,782</b>	<b>304,782</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	1,565	4,628	8,800	8,800
<b>Community</b>	Benefits	358	354	673	673
<b>Service</b>	Operating Expenses	4,004	1,047	1,800	1,800
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>5,927</b>	<b>6,029</b>	<b>11,273</b>	<b>11,273</b>
<b>Academic</b>	Salaries	2,167	200,929	0	0
<b>Support</b>	Benefits	747	110,465	0	0
	Operating Expenses	75,156	195,917	112,050	112,050
	Capital Outlay	0	22,950	0	0
	<b>Total Expenditures</b>	<b>78,070</b>	<b>530,261</b>	<b>112,050</b>	<b>112,050</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	181,014	4,974	20,000	20,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>181,014</b>	<b>4,974</b>	<b>20,000</b>	<b>20,000</b>
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	123,268	288,649	421,857	421,857
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>123,268</b>	<b>288,649</b>	<b>421,857</b>	<b>421,857</b>

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	50,689	2,397	0	0
	Capital Outlay	2,022,147	514,569	1,118,551	1,118,551
	<b>Total Expenditures</b>	<b>2,072,836</b>	<b>516,966</b>	<b>1,118,551</b>	<b>1,118,551</b>
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
<b>Fellowships</b>	Operating Expenses	102,708	66,260	200,000	200,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>102,708</b>	<b>66,260</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Expenditures</b>		<b>2,838,056</b>	<b>1,490,216</b>	<b>2,188,513</b>	<b>2,188,513</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Expenditures and Transfers</b>		<b>2,838,056</b>	<b>1,490,216</b>	<b>2,188,513</b>	<b>2,188,513</b>
WCCC Form 218c (Reviewed Feb 2013)					Date Prepared: 06/28/17

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,353,038	3,514,638	3,433,989	3,433,989
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	3,353,038	3,514,638	3,433,989	3,433,989
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
<b>Total Auxiliary Revenue and Other</b>		3,353,038	3,514,638	3,433,989	3,433,989
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,979,296	2,894,596	3,160,668	3,160,668
	Auxiliary Enterprises, Faculty/Staff	368,130	402,715	273,321	273,321
	Total Expenditures	3,347,426	3,297,310	3,433,989	3,433,989
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		3,347,426	3,297,310	3,433,989	3,433,989
<b>Expenditures by Series</b>	Salaries	851,003	864,346	907,273	907,273
	Benefits	187,351	185,749	208,654	208,654
	Operating Expenses	2,309,071	2,191,658	2,298,062	2,298,062
	Capital Outlay	0	55,557	20,000	20,000
	Total Expenditures	3,347,426	3,297,310	3,433,989	3,433,989
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		3,347,426	3,297,310	3,433,989	3,433,989
<b>Net Increase (Decrease)</b>		5,613	217,328	0	0

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service	734,374	744,171	888,858	888,858
	Residence Halls	1,202,531	1,090,597	1,301,810	1,301,810
	Bookstores	102,412	107,184	107,000	107,000
	Copy Center	37,304	28,191	30,000	30,000
	Motor Pool	0	0	0	0
	Early Childhood Center	885,886	833,089	833,000	833,000
	Other	390,532	711,405	273,321	273,321
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
<b>Total Revenue</b>		3,353,038	3,514,638	3,433,989	3,433,989
<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 Auxiliary Fund Revenue and Other</b>		3,353,038	3,514,638	3,433,989	3,433,989

WCCC Form 217b (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Expenditures by Program</b>					
<b>Student</b>	Salaries	0	0	0	0
<b>Student Center</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>Student</b>	Salaries	0	0	0	0
<b>Food Service</b>	Benefits	0	0	0	0
	Operating Expenses	751,936	669,327	888,858	888,858
	Capital Outlay	0	22,110	0	0
	<b>Total Expenditures</b>	<b>751,936</b>	<b>691,437</b>	<b>888,858</b>	<b>888,858</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Bookstore</b>	Benefits	0	0	0	0
	Operating Expenses	97,115	107,982	107,000	107,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>97,115</b>	<b>107,982</b>	<b>107,000</b>	<b>107,000</b>
<b>Student</b>	Salaries	165,660	182,917	190,574	190,574
<b>Housing</b>	Benefits	38,334	38,892	43,425	43,425
	Operating Expenses	998,835	1,033,238	1,067,811	1,067,811
	Capital Outlay	0	27,887	0	0
	<b>Total Expenditures</b>	<b>1,202,829</b>	<b>1,282,933</b>	<b>1,301,810</b>	<b>1,301,810</b>
<b>Student Early</b>	Salaries	630,314	625,761	626,450	626,450
<b>Childhood</b>	Benefits	139,223	136,301	144,257	144,257
<b>Center</b>	Operating Expenses	116,266	34,837	62,293	62,293
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>885,802</b>	<b>796,899</b>	<b>833,000</b>	<b>833,000</b>
<b>Faculty/Staff</b>	Salaries	0	0	0	0
<b>Copy Center</b>	Benefits	0	0	0	0
	Operating Expenses	41,613	15,344	10,000	10,000
	Capital Outlay	0	0	20,000	20,000
	<b>Total Expenditures</b>	<b>41,613</b>	<b>15,344</b>	<b>30,000</b>	<b>30,000</b>
<b>Faculty/Staff</b>	Salaries	0	0	0	0
<b>Motor Pool</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Faculty/Staff</b>	Salaries	55,029	55,668	90,249	90,249
<b>Other</b>	Benefits	9,794	10,556	20,972	20,972
	Operating Expenses	303,306	330,931	162,100	162,100
	Capital Outlay	0	5,559	0	0
	<b>Total Expenditures</b>	<b>368,130</b>	<b>402,715</b>	<b>273,321</b>	<b>273,321</b>
<b>Total Expenditures</b>		<b>3,347,426</b>	<b>3,297,310</b>	<b>3,433,989</b>	<b>3,433,989</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Auxiliary Fund Exp. and Transfers</b>		<b>3,347,426</b>	<b>3,297,310</b>	<b>3,433,989</b>	<b>3,433,989</b>

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Retriected Fund Summary

College:	Laramie County Community College	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	12,145,032	12,431,502	16,364,107	16,364,107
	State Grants and Contracts	1,693,882	1,826,154	2,543,903	2,543,903
	Local Grants and Contracts	45,508	35,789	45,964	45,964
	Private Gifts/Grants/Contracts	121,433	70,902	35,000	35,000
	<b>Total Revenue</b>	<b>14,005,855</b>	<b>14,364,347</b>	<b>18,988,974</b>	<b>18,988,974</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>14,005,855</b>	<b>14,364,347</b>	<b>18,988,974</b>	<b>18,988,974</b>
<b>Expenditures by Program</b>	Instruction	1,611,539	1,446,522	2,675,000	2,675,000
	Research	0	0	0	0
	Public Service	46,309	38,206	77,000	77,000
	Academic Support	657,483	807,524	997,000	997,000
	Student Services	26,171	42,190	73,000	73,000
	Institutional Support	0	0	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	11,642,609	12,029,905	15,166,974	15,166,974
	<b>Total Expenditures</b>	<b>13,984,111</b>	<b>14,364,348</b>	<b>18,988,974</b>	<b>18,988,974</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Program</b>		<b>13,984,111</b>	<b>14,364,348</b>	<b>18,988,974</b>	<b>18,988,974</b>
<b>Expenditures by Series</b>	Salaries	1,071,743	967,628	1,673,075	1,673,075
	Benefits	308,001	307,036	448,875	448,875
	Operating Expenses	12,488,815	12,863,267	16,707,024	16,707,024
	Capital Outlay	115,551	226,416	160,000	160,000
	<b>Total Expenditures</b>	<b>13,984,111</b>	<b>14,364,348</b>	<b>18,988,974</b>	<b>18,988,974</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Series</b>		<b>13,984,111</b>	<b>14,364,348</b>	<b>18,988,974</b>	<b>18,988,974</b>
<b>Net Increase (Decrease)</b>		<b>21,744</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

WCCC Form 216e (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Retriected Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	12,145,032	12,431,502	16,364,107	16,364,107
	State Grants and Contracts	1,693,882	1,826,154	2,543,903	2,543,903
	Local Grants and Contracts	45,508	35,789	45,964	45,964
	Private Gift/Grants/Contracts	121,433	70,902	35,000	35,000
<b>Total Revenue</b>		14,005,855	14,364,347	18,988,974	18,988,974
<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>		14,005,855	14,364,347	18,988,974	18,988,974

WCCC Form 217e (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Retriected Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	424,700	331,005	850,000	850,000
<b>All Other</b>	Benefits	138,585	137,864	250,000	250,000
	Operating Expenses	556,795	437,296	1,000,000	1,000,000
	Capital Outlay	115,551	220,015	150,000	150,000
	<b>Total Expenditures</b>	<b>1,235,631</b>	<b>1,126,180</b>	<b>2,250,000</b>	<b>2,250,000</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	270,054	235,831	300,000	300,000
<b>ABE, GED,</b>	Benefits	38,526	35,013	50,000	50,000
<b>ESL</b>	Operating Expenses	67,328	49,499	75,000	75,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>375,908</b>	<b>320,343</b>	<b>425,000</b>	<b>425,000</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	21,377	23,594	30,000	30,000
<b>All Other</b>	Benefits	3,769	4,639	7,000	7,000
	Operating Expenses	21,163	9,974	40,000	40,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>46,309</b>	<b>38,206</b>	<b>77,000</b>	<b>77,000</b>
<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
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Academic</b>	Salaries	315,235	307,919	400,000	400,000
<b>Support</b>	Benefits	127,121	127,855	137,000	137,000
	Operating Expenses	215,127	365,348	450,000	450,000
	Capital Outlay	0	6,401	10,000	10,000
	<b>Total Expenditures</b>	<b>657,483</b>	<b>807,524</b>	<b>997,000</b>	<b>997,000</b>
<b>Student</b>	Salaries	0	21,780	20,000	20,000
<b>Services</b>	Benefits	0	1,666	3,000	3,000
	Operating Expenses	26,171	18,744	50,000	50,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>26,171</b>	<b>42,190</b>	<b>73,000</b>	<b>73,000</b>
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	40,378	47,498	73,075	73,075
	Benefits	0	0	1,875	1,875
	Operating Expenses	11,602,231	11,982,407	15,092,024	15,092,024
	Capital Outlay	0	0	0	0
	Total Expenditures	11,642,609	12,029,905	15,166,974	15,166,974
<b>Total Expenditures</b>		13,984,111	14,364,348	18,988,974	18,988,974
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		13,984,111	14,364,348	18,988,974	18,988,974

WCCC Form 218e (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	State Matching Funds	1,046,349	122,817	0	0
	Investment Income	127,204	1,523,346	228,000	228,000
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>1,173,553</b>	<b>1,646,163</b>	<b>228,000</b>	<b>228,000</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Revenue and Other</b>		<b>1,173,553</b>	<b>1,646,163</b>	<b>228,000</b>	<b>228,000</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	420,842	428,568	228,000	228,000
	<b>Total Expenditures</b>	<b>420,842</b>	<b>428,568</b>	<b>228,000</b>	<b>228,000</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Program</b>		<b>420,842</b>	<b>428,568</b>	<b>228,000</b>	<b>228,000</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	420,842	428,568	228,000	228,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>420,842</b>	<b>428,568</b>	<b>228,000</b>	<b>228,000</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Series</b>		<b>420,842</b>	<b>428,568</b>	<b>228,000</b>	<b>228,000</b>
<b>Net Increase (Decrease)</b>		<b>752,711</b>	<b>1,217,595</b>	<b>0</b>	<b>0</b>

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Endowment Fund Revenue**

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2015-2016</b>	<b>Estimated Actuals 2016-2017</b>	<b>Tentative 2017-2018</b>	<b>Approved 2017-2018</b>
<b>Revenue</b>	State Appropriation-Match	1,046,349	122,817	0	0
	Investment Income	127,204	1,523,346	228,000	228,000
	Gifts	0	0	0	0
	Other	0	0	0	0
<b>Total Revenue</b>		<b>1,173,553</b>	<b>1,646,163</b>	<b>228,000</b>	<b>228,000</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Revenue and Other</b>		<b>1,173,553</b>	<b>1,646,163</b>	<b>228,000</b>	<b>228,000</b>

WCCC Form 217g (Reviewed Feb 2013)

Date Prepared: 06/28/17

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	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
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Academic</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	0	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>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/</b>	Salaries	0	0	0	0
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	420,842	428,568	228,000	228,000
	Capital Outlay	0	0	0	0
	Total Expenditures	420,842	428,568	228,000	228,000
<b>Total Expenditures</b>		420,842	428,568	228,000	228,000
<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>		420,842	428,568	228,000	228,000

WCCC Form 218g (Reviewed Feb 2013)

Date Prepared: 06/28/17

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>	Student Fees	689,274	780,511	560,000	560,000
	Debt Service	0	0	0	0
	State Appropriations	18,218,388	1,772,905	2,500,000	2,500,000
	Federal Appropriations	0	0	0	0
	Tax Revenue	2,264,602	2,038,502	2,079,313	2,079,313
	Interest Income	416,792	530	0	0
	Other/Gifts	0	0	2,500,000	2,500,000
	<b>Total Revenue</b>	<b>21,589,056</b>	<b>4,592,448</b>	<b>7,639,313</b>	<b>7,639,313</b>
<b>Other Funding Sources</b>	Carryover	0	14,103,674	3,254,031	3,254,031
	Borrowing-External Agencies	0	0	0	0
	Transfers	17,353,317	0	0	0
	<b>Total Other</b>	<b>17,353,317</b>	<b>14,103,674</b>	<b>3,254,031</b>	<b>3,254,031</b>
<b>Total Plant Funds Revenue and Other</b>		<b>38,942,373</b>	<b>18,696,122</b>	<b>10,893,344</b>	<b>10,893,344</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	29,142,078	14,199,049	0	0
	Remodeling/Renovation	652,656	3,061,857	8,254,031	8,254,031
	Debt Service	793,385	1,354,061	2,639,313	2,639,313
	Other	0	81,154	0	0
	<b>Total Expenditures</b>	<b>30,588,120</b>	<b>18,696,122</b>	<b>10,893,344</b>	<b>10,893,344</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Program</b>		<b>30,588,120</b>	<b>18,696,122</b>	<b>10,893,344</b>	<b>10,893,344</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,446,042	4,464,473	10,893,344	10,893,344
	Capital Outlay	29,142,078	14,231,649	0	0
	<b>Total Expenditures</b>	<b>30,588,120</b>	<b>18,696,122</b>	<b>10,893,344</b>	<b>10,893,344</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Series</b>		<b>30,588,120</b>	<b>18,696,122</b>	<b>10,893,344</b>	<b>10,893,344</b>
<b>Net Increase (Decrease)</b>		<b>8,354,254</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 06/28/17

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<b>Revenue</b>					
	Student Fees	689,274	780,511	560,000	560,000
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	2,264,602	2,038,502	2,079,313	2,079,313
	Other investment Income	416,792	530	0	0
	Other/Gifts	0	0	2,500,000	2,500,000
<b>State Appropriations</b>	Supplemental Appropriation	17,880,393	1,436,264	2,500,000	2,500,000
	Contingency Reserve	337,995	336,641	0	0
	Interest Income	0	0	0	0
<b>Total Revenue</b>		21,589,056	4,592,448	7,639,313	7,639,313
<b>Other Funding Sources</b>	Carryover	0	14,103,674	3,254,031	3,254,031
	Borrowings-External Agencies	0	0	0	0
	Transfers	17,353,317	0	0	0
<b>Total Other</b>		17,353,317	14,103,674	3,254,031	3,254,031
<b>Total Plant Funds Revenue and Other</b>		38,942,373	18,696,122	10,893,344	10,893,344
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 06/28/17			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2015-2016	Estimated Actuals 2016-2017	Tentative 2017-2018	Approved 2017-2018
<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
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Construction</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	29,142,078	14,199,049	0	0
	<b>Total Expenditures</b>	<b>29,142,078</b>	<b>14,199,049</b>	<b>0</b>	<b>0</b>
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	652,656	3,061,857	8,254,031	8,254,031
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>652,656</b>	<b>3,061,857</b>	<b>8,254,031</b>	<b>8,254,031</b>
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	793,385	1,354,061	2,639,313	2,639,313
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>793,385</b>	<b>1,354,061</b>	<b>2,639,313</b>	<b>2,639,313</b>
<b>Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	48,554	0	0
	Capital Outlay	0	32,600	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>81,154</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>30,588,120</b>	<b>18,696,122</b>	<b>10,893,344</b>	<b>10,893,344</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	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. and Transfers</b>		<b>30,588,120</b>	<b>18,696,122</b>	<b>10,893,344</b>	<b>10,893,344</b>

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 06/28/17



**STATEMENT OF BONDED INDEBTEDNESS AND DEBT REQUIREMENTS**  
**GENERAL OBLIGATION**

<b>NAME OF ISSUE</b>	<b>ISSUE DATE</b>	<b>DUE DATE</b>	<b>INTEREST RATE</b>	<b>AMOUNT OF ISSUE</b>	<b>OUTSTANDING JUNE 30, 2017</b>	<b>*BOND RETIREMENT THIS PERIOD</b>	<b>*INTEREST DUE THIS PERIOD</b>
GO Bond, Series 2014	07/08/14	06/01/18	2.00%	25,000,000.00	2,079,312.50	1,350,000.00	729,312.50
<b>TOTAL REQUIRED</b>						1,350,000.00	729,312.50

**BUDGET SUMMARY AND COMPUTATION OF TAXES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

	<b>Total Cash Available</b>	<b>Estimated Revenues Available</b>	<b>Estimated Total Cash and Revenues (Col. 1 &amp; 2)</b>		<b>Appropriations</b>	<b>Taxes Required (Col. 4 less 3)</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		<b>(4)</b>	<b>(5)</b>
CURRENT FUND* *(4 mills are to be levied)	1,432,129.00	58,681,785.00	60,113,914.00		66,785,890.00	6,671,976.00
ONE MILL FUND* *(1 mill is to be levied)	437,208.00	0.00	437,208.00		2,128,263.00	1,691,055.00
PLANT FUND	3,254,031.00	5,560,000.00	8,814,031.00		8,814,031.00	0.00
GO Bond, SERIES 2014* *(To be Assessed)	384,121.26	0.00	384,121.26		2,079,312.50	1,695,191.24

**SUMMARY**

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**BOND ISSUE BALANCE SHEET  
OF  
CASH RECEIPTS AND DISBURSEMENTS**

**GENERAL OBLIGATION BONDS**

**BOND ISSUE NAME: Laramie County Community College District  
General Obligation State of Wyoming Bonds, Series 2014**

Anticipated Cash Receipts & Disbursements  
For the Period Ending 06/30/18

Receipts

Tax Levy Required, 2017-2018	\$1,695,191.24	
Cash on Hand, July 1, 2017	384,121.26	
<b>TOTAL RECEIPTS</b>		<b><u>\$2,079,312.50</u></b>

Disbursements

Bond Principal	\$1,350,000.00	
Bond Interest	729,312.50	
<b>TOTAL DISBURSEMENTS</b>		<b><u>\$2,079,312.50</u></b>

**STATEMENT OF BORROWING CAPACITY**

**JULY 1, 2017**

Assessed Valuation of College District		
for Budget Year		<u>\$1,449,087,507</u>
Bonding Capacity, July 1, 2017: 4% of Assessed Valuation		\$ 57,963,500
Less: Bond Principal Outstanding	\$21,250,000.00	
June 30, 2017		
Less: Cash Balances on Hand for Payment	\$384,121.26	
Of Bond Principal, July 1, 2017		
Bonding Capacity: July 1, 2017		\$36,329,379