



# Laramie County Community College



it starts here

## District's Annual Budget

For Fiscal Year

Beginning July 1, 2018, and Ending June 30, 2019

*Adopted by the Board of Trustees on July 11, 2018*

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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).



**2018-19 BUDGET  
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**LARAMIE COUNTY  
COMMUNITY COLLEGE**

**OFFICE OF THE PRESIDENT**

Joe Schaffer, Ed.D.

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 11, 2018

Subject: Proposed FY19 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 2018/2019 Fiscal Year (FY19). Our budget process continues to improve, with exceptional people leading the process and more committed and engaged faculty and staff that play a significant role in facilitating the process. As such, even in an austere fiscal environment, we are bringing you a balanced budget that is conservative, yet provides for essential investments per your and the institution's priorities.

FY19 is projected to be a flat, stable, fiscal environment. As you know, with the Governor's continued support of community colleges, and the Legislature's similar support, we did not see the anticipated reduction in State aid, as a result of declining enrollment and the new calculations for State funding that were a result of HB 80's implementation. This is fortunate, and justified, given the significant reductions the community colleges took with the Governor's mid-biennium reductions and the Legislature's penny plan. These two cuts alone resulted in nearly twice what the reduction under HB 80 would have required the community colleges to take. Thus, we avoided a "double-whammy" of reductions for this biennium.

State funding, therefore, remains relatively flat. Local funding, however, continues to increase modestly as a result of the economic growth in Laramie County and continued increase in assessed valuation. We anticipate this trend continuing, although the extent of the growth is yet to be determined. Thus, we are taking a conservative approach to projecting these funds, especially for the One Mill Fund. Tuition rates are not changing, and while our enrollment has stabilized, and perhaps even increasing, because much of our growth has come through populations that may be subsidized (e.g., concurrent enrollment) we are not seeing the expected tuition revenue increases. So while our

projections for FY19 are that tuition revenue will be down, our intentions are to work diligently to see the opposite.

Finally, one of the wildcards for the FY19 budget is not what we have profiled, but rather what we may see over the course of the year. An unknown at this juncture is to what extent the improving local valuation in the other community college districts may have in the recapture and redistribution of State funds. Without going into detail, local revenues in the other community college districts impact the distribution of State revenues. Over the past years, Laramie County has been the only district to see increased valuation, while the others have decreased. Thus, State funds have shifted from LCCC to the other colleges per the model. Indications are that local valuation in the other districts are improving, and we believe that may result in additional funds shifting to LCCC sometime in FY19. Because this is an unpredictable phenomenon, we are not profiling these expectations in the budget.

### **FY19 Budget Overview**

As previously mentioned, we approached the development of this year's operating budget (Current/General and One Mill funds) with the goal of maintaining a flat budget, while also reallocating funds to accomplish some specific objectives. I will briefly summarize where significant reallocation and investment is occurring in the following.

#### *Compensation Plan*

Likely the most significant budget issue for this budget is the commitment to implementing the new Classification and Compensation Model at LCCC. With your guidance, we have designed this budget around a more aggressive implementation strategy. Without going into detail, this budget includes the second half of the first phase of our implementation plan (moving anyone below the minimum of our new salary bands to the minimum), and implementing the first half of Phase II, which is focused on bringing employees below the 25<sup>th</sup> percentile to that position on their respective scale. Collectively, these two items equate to an investment of more than \$900,000.

To accomplish this, and as we discussed previously, we have moved significant operating costs to the One Mill Fund. This notation is significant for two reasons. First, we will have to find another \$600,000 (approximately) next year to complete Phase II of the implementation plan. That money does not currently exist and will have to be secured for next year. Second, we are utilizing the One Mill Fund to cover operating expenses for this and will eventually have to move those from that fund back onto the Current/General Fund to ensure we meet your expectation for the liquidity in the One Mill.

In addition to these items, as well as our typical investments in educational advancements and market adjustments that have occurred over the course of the past year, we are also setting aside a modest amount of funding for performance incentives. Some considerable feedback has been received from campus that the timeline for implementing the "performance" or preferred qualifications components of our new

Classification and Compensation Model may be too far in the future. To allow for some movement in these areas should the opportunity arise, we are building in a small pool of funds (\$30,000) should it become feasible to implement something along these lines in the next fiscal year.

### Operational Areas

Operational areas and their budgets have remained fairly consistent with the previous years, indicative of a flat, stable budget environment. There are, however, a few areas that are worth noting.

- **Student Services Budget** – We have moved the remaining scholarship funds from the One Mill back under the Current/General Fund. You may recall we carried some scholarship dollars on the One Mill last year as a pilot to examine the impact of expanding our merit-based scholarships outside of our immediate service area. These funds now reside with the other scholarship funds on the Current/General Fund, and thus you will see an increase in the Student Services program area.
- **President's Office Budgets** – We have included the Board's requested \$15,000 for recruitment initiatives, specifically to fund a Strategic Enrollment Management (SEM) Readiness Assessment. In addition, we have budgeted for the pending Trustee election to occur in the fall. These two items reflect the increase to the President's program area in the Current/General Fund.
- **Utilities Budget** – The Administration and Finance program area shows a significant budget reduction for FY19. This is a result of an anticipated reduction in many of the utility lines for the College. What we are seeing is the impact of the multitude of infrastructure improvements (major and minor maintenance) over the past few years. For example, the replacement of old campus lighting systems with new LED systems is having a noticeable impact on electricity use.
- **New Positions/Reserve** – This year's budget also includes a very modest investment in new positions. However, most of these are a result of repurposing vacant positions, rather than the actual addition of new personnel on the budget. In addition, I have "swept" approximately \$120,000 from vacant positions to be held in a reserve. This will ensure that we have resources waiting for any program expansions or additions LCCC may have over the coming year as a result of enrollment growth strategies that may or may not be connected to our Guided Pathways work.

### One Mill Fund

As stated earlier, we are anticipating an increase in local funds, which also means an increase in the revenue associated with the One Mill Fund. However, we have had to scale back much of the one-time funding typically carried on this fund to allow for the addition of certain operating expenses moved from the Current/General Fund. The

movement of these expenses was necessary to accommodate the funding of the new Classification and Compensation Model.

The One Mill Fund will continue to carry some of the more traditional expenses you have seen on it in the past. This includes funding for our activity at our Pine Bluffs outreach center, a slightly reduced amount for unanticipated or strategic professional development, an equipment replacement/repair fund, and minor maintenance projects. We will also continue to carry the expense LCCC will have for our participation in the Guided Pathways 2.0 initiative with AACC. Finally, we believe it is important for the College to provide some resources for one-time-only purchases for equipment and other items prioritized by the Budget Resource Allocation Committee (BRAC). To that end, we have included just over \$200,000 in the One Mill Fund for these expenses.

### Other Funds

Although this memorandum primarily focuses on our operating budget—or the Current/General and One Mill funds—the FY19 budget also includes other funds. For the most part, very few notable differences exist in the FY19 budget than in those from previous years. One worth drawing your attention to is the significant increase in the Plant Fund. As you may recall, this past legislative session we supported the Governor's request for substantial increases in Major Maintenance funding. The Legislature also supported these increases, and this has resulted in LCCC receiving nearly twice the amount of funding for Major Maintenance than it has in past years. These are welcomed resources that will be put to good use.

### **Summation**

In conclusion, I believe the proposed FY19 budget strikes the appropriate balance between fiscal conservancy and stability in the present and investments for the future. The FY19 budget was developed through collective and collaborative efforts across the LCCC community. I believe this inclusive approach for developing our FY19 budget will continue to move the College, its students and community, toward a brighter future through fiscally responsible funding for employee, student, and community needs. Thank you for supporting these collective and collaborative efforts and the FY19 budget development.



## 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 2018-2019 fiscal year ending June 30, 2019, 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 11th day of July, 2018, at 5:00 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	\$1,377,070	\$56,844,950	\$58,222,020	\$ 6,863,386	\$65,085,406
ONE MILL FUND	1,050,486	-0-	1,050,486	1,763,955	2,814,441
PLANT FUND	1,403,706	7,865,177	9,268,883	-0-	9,268,883
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,075,313	2,075,313
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<b>TOTAL</b>	<b>\$3,831,262</b>	<b>\$64,710,127</b>	<b>\$68,541,389</b>	<b>\$10,702,654</b>	<b>\$79,244,043</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.

Bradley Barker  
Chairman, Board of Trustees  
Laramie County Community College

Publish: Wyoming Tribune-Eagle, July 3, 2018  
Pine Bluffs Post, July 5, 2018

**EXPENDITURE AUTHORITY RESOLUTION**

WHEREAS, on the 11th day of July 2018, 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, 2019; 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 3rd<sup>rd</sup> and 5th day of July, 2018; 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


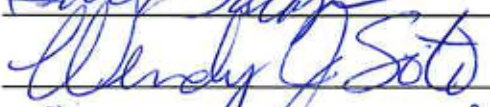

WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of the Board;

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, 2019.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2018-2019 fiscal year ending June 30, 2019 and that the expenditures be limited to the amount appropriated herein.

Dated this 11th day of July, 2018.

Attest:

  
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EXPENDITURE AUTHORITY	
CURRENT FUND .....	\$65,085,406
ONE MILL .....	2,814,441
PLANT FUND .....	11,344,196
TOTAL EXPENDITURES.....	\$79,244,043

**RESOLUTION TO PROVIDE INCOME**

WHEREAS, on the 11<sup>th</sup> day of July, 2018, this Board adopted a college budget for the 2018-2019 fiscal year ending June 30, 2019, calling for the following appropriations:

Current Fund.....	\$65,085,406
One Mill Fund.....	2,814,441
Plant Fund.....	11,344,196
Total.....	\$79,244,043

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, 2019, as shown opposite each fund amounts to be raised by taxes:

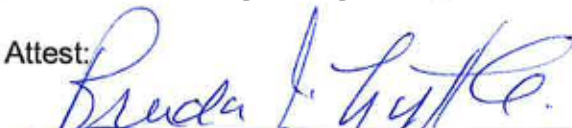



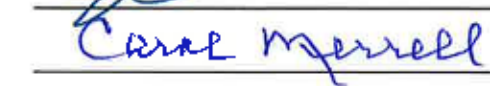
**Amount to be Raised**

Current Fund .....	\$ 6,863,386 4 mills
One Mill Fund .....	1,763,955 1 mill
GO Bond, Series 2014 .....	2,075,313 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, 2019.

Dated this 11<sup>th</sup> day of July, 2018.

Attest:

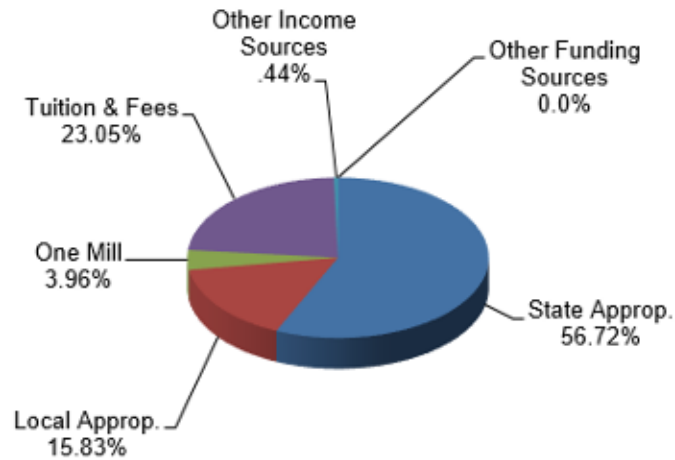
  
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**LARAMIE COUNTY COMMUNITY COLLEGE  
FUND BUDGET SUMMARY**

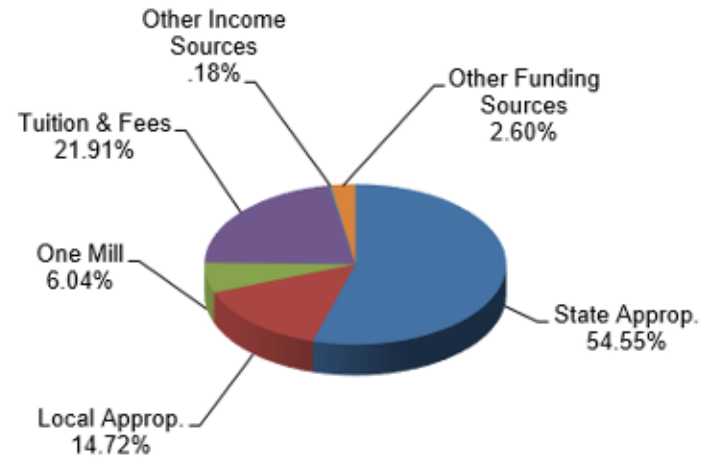
ITEM	Actuals 2016-2017 Summary	Estimated 2017-2018 Actuals	Tentative 2018-2019 Summary	Approved 2018-2019 Budget
Unrestricted Operating Fund	\$41,732,992	\$41,419,836	\$43,817,017	\$43,817,017
One Mill Fund	1,583,528	1,145,970	2,814,441	2,814,441
<b>Unrestricted &amp; One Mill Fund</b>	<b>\$43,316,519</b>	<b>\$42,565,807</b>	<b>\$46,631,458</b>	<b>\$46,631,458</b>
Auxiliary Fund	\$3,315,366	\$3,467,844	\$3,735,880	\$3,735,880
Restricted Fund	14,536,190	12,826,043	17,032,509	17,032,509
<b>LCCC Current Fund Budget</b>	<b>\$61,168,076</b>	<b>\$58,859,693</b>	<b>\$67,399,847</b>	<b>\$67,399,847</b>
Endowment Fund	\$428,568	\$461,776	\$500,000	\$500,000
Plant & Construction Fund	16,793,324	3,048,679	11,344,196	11,344,196
	<b>\$17,221,892</b>	<b>\$3,510,455</b>	<b>\$11,844,196</b>	<b>\$11,844,196</b>
<b>Total LCCC Budget</b>	<b>\$78,389,968</b>	<b>\$62,370,148</b>	<b>\$79,244,043</b>	<b>\$79,244,043</b>

# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2017-2018 REVENUES



## FY2018-2019 REVENUES

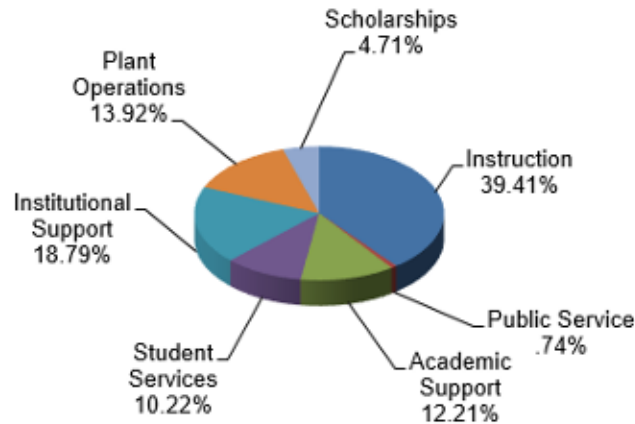


ITEM	ESTIMATED 2017-2018 ACTUALS	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 24,636,994	56.72%
Local Appropriations	6,877,186	15.83%
One Mill	1,719,296	3.96%
Tuition & Fees	10,014,576	23.05%
Other Income Sources	191,093	0.44%
Other Funding Sources	0	0.00%
<b>Total Revenues</b>	<b>\$ 43,439,145</b>	<b>100.00%</b>

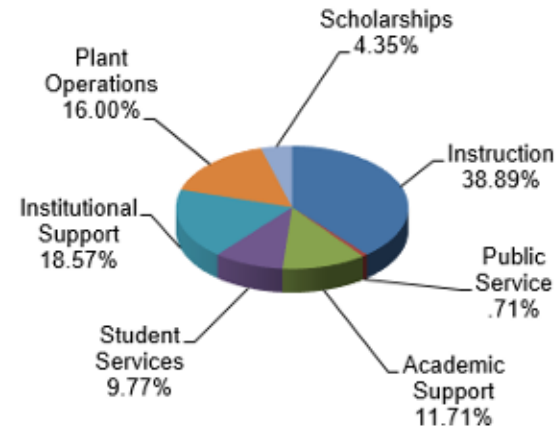
ITEM	APPROVED 2018-2019 BUDGET	PERCENT OF BUDGET
<b>Revenues</b>		
State Appropriations	\$ 25,435,234	54.55%
Local Appropriations	6,863,386	14.72%
One Mill	2,814,441	6.04%
Tuition & Fees	10,216,091	21.91%
Other Income Sources	82,996	0.18%
Other Funding Sources	1,219,310	2.60%
<b>Total Revenues</b>	<b>\$ 46,631,458</b>	<b>100.00%</b>

# LARAMIE COUNTY COMMUNITY COLLEGE

## FY2017-2018 EXPENDITURES BY PROGRAM



## FY2018-2019 EXPENDITURES BY PROGRAM

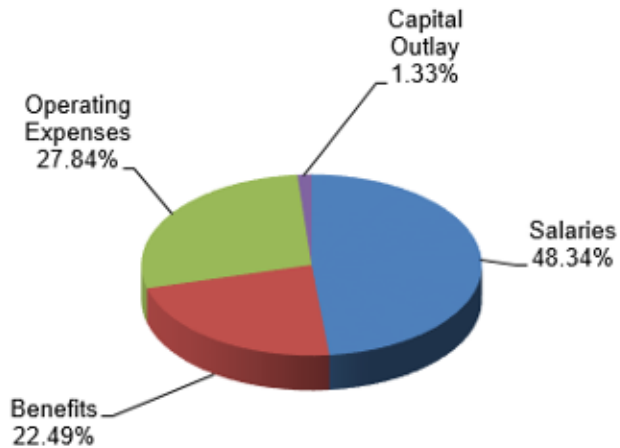


ITEM	ESTIMATED 2017-2018 ACTUALS	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 16,776,507	39.41%
Public Service	313,608	0.74%
Academic Support	5,198,369	12.21%
<b>Total Instructional Programs</b>	<b>\$ 22,288,484</b>	<b>52.36%</b>
Student Services	\$ 4,349,653	10.22%
Institutional Support	7,999,829	18.79%
Plant Operations	5,926,196	13.92%
Scholarships	2,001,643	4.71%
<b>Total Expenditures by Program</b>	<b>\$ 42,565,807</b>	<b>100.00%</b>

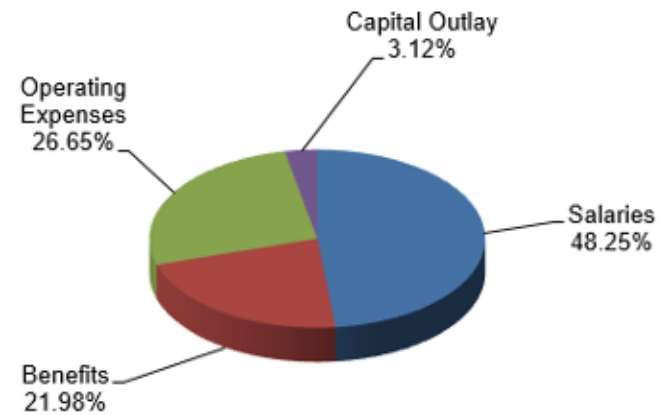
ITEM	APPROVED 2018-2019 BUDGET	PERCENT OF BUDGET
<b>Expenditures by Program</b>		
Instruction	\$ 18,133,449	38.89%
Public Service	331,616	0.71%
Academic Support	5,458,464	11.71%
<b>Total Instructional Programs</b>	<b>\$ 23,923,529</b>	<b>51.31%</b>
Student Services	\$ 4,555,065	9.77%
Institutional Support	8,660,159	18.57%
Plant Operations	7,461,296	16.00%
Scholarships	2,031,409	4.35%
<b>Total Expenditures by Program</b>	<b>\$ 46,631,458</b>	<b>100.00%</b>

## LARAMIE COUNTY COMMUNITY COLLEGE

### FY2017-2018 EXPENDITURES BY SERIES



### FY2018-2019 EXPENDITURES BY SERIES



ITEM	ESTIMATED 2017-2018 ACTUALS	PERCENT OF BUDGET
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#### Expenditures by Series

Salaries	\$ 20,574,997	48.34%
Benefits	9,570,969	22.49%
Operating Expenses	11,850,211	27.84%
Capital Outlay	569,629	1.33%

<b>Total Expenditures by Series</b>	<b>\$ 42,565,807</b>	<b>100.00%</b>
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ITEM	APPROVED 2018-2019 BUDGET	PERCENT OF BUDGET
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#### Expenditures by Series

Salaries	\$ 22,499,836	48.25%
Benefits	10,250,779	21.98%
Operating Expenses	12,427,974	26.65%
Capital Outlay	1,452,869	3.12%

<b>Total Expenditures by Series</b>	<b>\$ 46,631,458</b>	<b>100.00%</b>
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WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Total Current Funds

College:	Laramie County Community College	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>	Tuition and Fees	10,481,609	10,014,576	10,216,091	10,216,091
	State Appropriations	24,198,110	24,636,994	25,435,234	25,435,234
	Local Appropriations	8,478,941	8,596,482	8,627,341	8,627,341
	Federal Grants and Contracts	12,508,751	10,181,962	14,341,728	14,341,728
	State Grants and Contracts	1,758,522	1,659,624	2,583,781	2,583,781
	Local Grants and Contracts	58,788	49,510	65,000	65,000
	Private Gifts/Grants/Contracts	0	3,274	42,000	42,000
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	0	0	0	0
	Sales & Services/Aux Enter	3,513,733	3,812,906	3,578,120	3,578,120
	Other Sources	106,138	191,093	82,996	82,996
	<b>Total Revenue</b>	<b>61,104,592</b>	<b>59,146,422</b>	<b>64,972,291</b>	<b>64,972,291</b>
<b>Other Funding Sources</b>	Carryover	0	0	2,427,556	2,427,556
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>2,427,556</b>	<b>2,427,556</b>
<b>Total Current Funds Revenue and Other</b>		<b>61,104,592</b>	<b>59,146,422</b>	<b>67,399,847</b>	<b>67,399,847</b>
<b>Expenditures by Program</b>	Instruction	18,799,119	18,096,840	20,828,449	20,828,449
	Research	0	0	0	0
	Public Service	482,036	356,244	413,616	413,616
	Academic Support	5,955,344	5,922,336	6,436,030	6,436,030
	Student Services	4,269,361	4,365,016	4,639,065	4,639,065
	Institutional Support	8,269,184	7,999,829	8,660,159	8,660,159
	Operations and Maint/Plant	6,088,884	5,926,196	7,461,296	7,461,296
	Scholarships & Fellowships	13,988,782	12,725,388	15,225,352	15,225,352
	<b>Total Expenditures</b>	<b>57,852,709</b>	<b>55,391,849</b>	<b>63,663,967</b>	<b>63,663,967</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	3,315,366	3,467,844	3,735,880	3,735,880
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>3,315,366</b>	<b>3,467,844</b>	<b>3,735,880</b>	<b>3,735,880</b>
<b>Total Current Funds Exp &amp; Transfers</b>		<b>61,168,076</b>	<b>58,859,693</b>	<b>67,399,847</b>	<b>67,399,847</b>
<b>Expenditures by Series</b>	Salaries	23,438,551	22,412,209	25,084,147	25,084,147
	Benefits	9,889,536	10,085,311	10,934,866	10,934,866
	Operating Expenses	26,867,564	25,617,094	29,717,965	29,717,965
	Capital Outlay	972,424	745,079	1,662,869	1,662,869
	<b>Total Expenditures</b>	<b>61,168,076</b>	<b>58,859,693</b>	<b>67,399,847</b>	<b>67,399,847</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>61,168,076</b>	<b>58,859,693</b>	<b>67,399,847</b>	<b>67,399,847</b>
<b>Net Increase (Decrease)</b>		<b>(63,484)</b>	<b>286,729</b>	<b>0</b>	<b>0</b>



## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Total Current Funds Revenue

College:	Laramie County Community College	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,527,512	3,544,771	3,571,877	3,571,877
	Credit Tuition, Out-of-District	1,694,551	1,643,595	1,722,999	1,722,999
	Credit Tuition, Out-State	492,685	439,729	468,579	468,579
	Credit Tuition, WUE	1,088,764	1,160,486	1,190,431	1,190,431
	Continuing Education Tuition	520,910	474,384	500,000	500,000
	Community Services Tuition	221,907	210,131	205,000	205,000
	Student Fees	1,896,033	1,768,462	1,777,396	1,777,396
	Course Fees	799,246	773,018	779,809	779,809
	Other Fees	240,000	0	0	0
<b>State Appropriations</b>	State Aid Appropriation	18,622,518	19,607,113	19,595,955	19,595,955
	Supplemental Appropriation	5,575,592	5,029,881	5,839,279	5,839,279
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	5,567,485	5,747,684	5,653,838	5,653,838
	Mill Levy, Optional	1,391,871	1,436,921	1,457,788	1,457,788
	Motor Vehicle Fees	1,511,935	1,411,877	1,515,715	1,515,715
	Other Local Revenue	7,650	0	0	0
<b>Federal Grants and Contracts</b>		12,508,751	10,181,962	14,341,728	14,341,728
<b>State Grants and Contracts</b>		1,758,522	1,659,624	2,583,781	2,583,781
<b>Local Grants and Contracts</b>		58,788	49,510	65,000	65,000
<b>BOCES/BOCHES</b>					
<b>Private Grants/Gifts/Contracts</b>		0	3,274	42,000	42,000
<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	744,171	783,919	915,524	915,524
	Residence Halls	1,216,040	1,347,045	1,324,313	1,324,313
	Bookstores	107,184	106,680	107,000	107,000
	Copy Centers	28,191	23,189	40,000	40,000
	Motor Pool	0	0	0	0
	Early Childhood Center	860,812	915,956	872,644	872,644
	Other	557,334	636,117	318,639	318,639
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	9,931	26,405	50,000	50,000
	Miscellaneous Deposits	96,207	164,689	32,996	32,996
<b>Total Revenue</b>		61,104,592	59,146,422	64,972,291	64,972,291
<b>Other Funding Sources</b>	Carryover	0	0	2,427,556	2,427,556
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	2,427,556	2,427,556
<b>Total Current Funds Revenue and Other</b>		61,104,592	59,146,422	67,399,847	67,399,847

WCCC Form 214 (Reviewed Feb 2013)

Date Prepared: 07/11/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	10,174,539	9,564,557	11,276,433	11,276,433
<b>All Other</b>	Benefits	4,381,630	4,400,541	4,751,081	4,751,081
	Operating Expenses	2,768,445	2,776,955	3,365,707	3,365,707
	Capital Outlay	288,573	278,264	338,950	338,950
	<b>Total Expenditures</b>	<b>17,613,188</b>	<b>17,020,316</b>	<b>19,732,171</b>	<b>19,732,171</b>
<b>Instruction</b>	Salaries	223,985	279,621	313,377	313,377
<b>Continuing</b>	Benefits	24,904	47,308	41,870	41,870
<b>Education</b>	Operating Expenses	146,097	144,396	144,753	144,753
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>394,986</b>	<b>471,325</b>	<b>500,000</b>	<b>500,000</b>
<b>Instruction</b>	Salaries	600,124	448,254	440,667	440,667
<b>ABE, GED,</b>	Benefits	129,924	103,613	101,811	101,811
<b>ESL</b>	Operating Expenses	60,897	53,332	53,800	53,800
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>790,945</b>	<b>605,199</b>	<b>596,278</b>	<b>596,278</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	23,594	22,934	30,000	30,000
<b>All Other</b>	Benefits	4,639	3,636	7,000	7,000
	Operating Expenses	15,063	16,066	45,000	45,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>43,296</b>	<b>42,636</b>	<b>82,000</b>	<b>82,000</b>
<b>Public Service</b>	Salaries	279,727	197,555	190,637	190,637
<b>Community</b>	Benefits	85,303	50,245	48,540	48,540
<b>Service</b>	Operating Expenses	73,710	65,809	92,439	92,439
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>438,740</b>	<b>313,608</b>	<b>331,616</b>	<b>331,616</b>
<b>Academic</b>	Salaries	3,169,070	3,107,884	3,314,552	3,314,552
<b>Support</b>	Benefits	1,343,573	1,404,140	1,512,993	1,512,993
	Operating Expenses	1,413,350	1,410,312	1,608,485	1,608,485
	Capital Outlay	29,351	0	0	0
	<b>Total Expenditures</b>	<b>5,955,344</b>	<b>5,922,336</b>	<b>6,436,030</b>	<b>6,436,030</b>
<b>Student</b>	Salaries	2,400,734	2,381,453	2,580,160	2,580,160
<b>Services</b>	Benefits	1,066,070	1,144,128	1,293,445	1,293,445
	Operating Expenses	802,557	837,436	765,460	765,460
	Capital Outlay	0	2,000	0	0
	<b>Total Expenditures</b>	<b>4,269,361</b>	<b>4,365,016</b>	<b>4,639,065</b>	<b>4,639,065</b>
<b>Institutional</b>	Salaries	3,822,887	3,694,604	3,999,396	3,999,396
<b>Support</b>	Benefits	1,745,218	1,755,988	1,901,933	1,901,933
	Operating Expenses	2,701,078	2,534,995	2,621,830	2,621,830
	Capital Outlay	0	14,242	137,000	137,000
	<b>Total Expenditures</b>	<b>8,269,184</b>	<b>7,999,829</b>	<b>8,660,159</b>	<b>8,660,159</b>

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/</b>	Salaries	1,832,045	1,765,762	1,914,614	1,914,614
<b>Maintenance</b>	Benefits	922,528	985,147	1,063,106	1,063,106
<b>Plant</b>	Operating Expenses	2,735,368	2,724,713	3,296,657	3,296,657
	Capital Outlay	598,943	450,574	1,186,919	1,186,919
	<b>Total Expenditures</b>	<b>6,088,884</b>	<b>5,926,196</b>	<b>7,461,296</b>	<b>7,461,296</b>
<b>Scholarships</b>	Salaries	47,498	71,250	82,727	82,727
<b>and</b>	Benefits	0	0	0	0
<b>Fellowships</b>	Operating Expenses	13,941,284	12,654,138	15,142,625	15,142,625
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>13,988,782</b>	<b>12,725,388</b>	<b>15,225,352</b>	<b>15,225,352</b>
<b>Total Expenditures</b>		<b>57,852,709</b>	<b>55,391,849</b>	<b>63,663,967</b>	<b>63,663,967</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	864,346	878,336	941,584	941,584
<b>Enterprises</b>	Benefits	185,749	190,567	213,087	213,087
	Operating Expenses	2,209,714	2,398,941	2,581,209	2,581,209
	Capital Outlay	55,557	0	0	0
	<b>Total Expenditures</b>	<b>3,315,366</b>	<b>3,467,844</b>	<b>3,735,880</b>	<b>3,735,880</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>61,168,076</b>	<b>58,859,693</b>	<b>67,399,847</b>	<b>67,399,847</b>
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WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	Laramie County Community College	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>	Tuition and Fees	10,481,609	10,014,576	10,216,091	10,216,091
	State Appropriations	24,198,110	24,636,994	25,435,234	25,435,234
	Local Appropriations	6,777,033	6,877,186	6,863,386	6,863,386
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	106,138	191,093	82,996	82,996
	<b>Total Revenue</b>	<b>41,562,891</b>	<b>41,719,849</b>	<b>42,597,707</b>	<b>42,597,707</b>
<b>Other Funding Sources</b>	Carryover	0	0	1,219,310	1,219,310
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>1,219,310</b>	<b>1,219,310</b>
<b>Total Operating Fund Revenue and Other</b>		<b>41,562,891</b>	<b>41,719,849</b>	<b>43,817,017</b>	<b>43,817,017</b>
<b>Expenditures by Program</b>	Instruction	17,256,011	16,676,117	17,993,159	17,993,159
	Research	0	0	0	0
	Public Service	432,711	304,562	319,051	319,051
	Academic Support	4,617,502	5,040,069	4,788,849	4,788,849
	Student Services	4,223,163	4,333,938	4,550,065	4,550,065
	Institutional Support	7,969,037	7,684,116	8,403,659	8,403,659
	Operations and Maint/Plant	5,489,137	5,380,573	5,730,825	5,730,825
	Scholarships & Fellowships	1,745,430	2,000,461	2,031,409	2,031,409
	<b>Total Expenditures</b>	<b>41,732,992</b>	<b>41,419,836</b>	<b>43,817,017</b>	<b>43,817,017</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>41,732,992</b>	<b>41,419,836</b>	<b>43,817,017</b>	<b>43,817,017</b>
<b>Expenditures by Series</b>	Salaries	21,354,903	20,540,200	22,140,821	22,140,821
	Benefits	9,278,697	9,563,579	10,073,172	10,073,172
	Operating Expenses	11,014,955	11,179,502	11,129,641	11,129,641
	Capital Outlay	84,437	136,555	473,383	473,383
	<b>Total Expenditures</b>	<b>41,732,992</b>	<b>41,419,836</b>	<b>43,817,017</b>	<b>43,817,017</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>41,732,992</b>	<b>41,419,836</b>	<b>43,817,017</b>	<b>43,817,017</b>
<b>Net Increase (Decrease)</b>		<b>(170,101)</b>	<b>300,013</b>	<b>0</b>	<b>0</b>

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## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	3,527,512	3,544,771	3,571,877	3,571,877
	Credit Tuition, Out-of-District	1,694,551	1,643,595	1,722,999	1,722,999
	Credit Tuition, Out-State	492,685	439,729	468,579	468,579
	Credit Tuition, WUE	1,088,764	1,160,486	1,190,431	1,190,431
	Continuing Education Tuition	520,910	474,384	500,000	500,000
	Community Services Tuition	221,907	210,131	205,000	205,000
	Student Fees	1,896,033	1,768,462	1,777,396	1,777,396
	Course Fees	799,246	773,018	779,809	779,809
	Other Fees	240,000	0	0	0
<b>State Appropriations</b>	State Aid Appropriation	18,622,518	19,607,113	19,595,955	19,595,955
	Supplemental Appropriation	5,575,592	5,029,881	5,839,279	5,839,279
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	5,567,485	5,747,684	5,653,838	5,653,838
	Motor Vehicle Fees	1,209,548	1,129,501	1,209,548	1,209,548
	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	9,931	26,405	50,000	50,000
	Miscellaneous Deposits	96,207	164,689	32,996	32,996
<b>Total Revenue</b>		41,562,891	41,719,849	42,597,707	42,597,707
<b>Other Funding Sources</b>	Carryover	0	0	1,219,310	1,219,310
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	1,219,310	1,219,310
<b>Total Operating Fund Revenue and Other</b>		41,562,891	41,719,849	43,817,017	43,817,017

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## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	9,797,417	9,261,848	10,393,662	10,393,662
<b>All Other</b>	Benefits	4,236,531	4,271,504	4,504,965	4,504,965
	Operating Expenses	2,275,415	2,333,251	2,297,304	2,297,304
	Capital Outlay	82,843	102,814	75,950	75,950
	<b>Total Expenditures</b>	<b>16,392,206</b>	<b>15,969,417</b>	<b>17,271,881</b>	<b>17,271,881</b>
<b>Instruction</b>	Salaries	223,985	279,621	313,377	313,377
<b>Continuing</b>	Benefits	24,904	47,308	41,870	41,870
<b>Education</b>	Operating Expenses	146,097	144,396	144,753	144,753
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>394,986</b>	<b>471,325</b>	<b>500,000</b>	<b>500,000</b>
<b>Instruction</b>	Salaries	364,293	178,303	165,667	165,667
<b>ABE, GED,</b>	Benefits	94,911	53,761	51,811	51,811
<b>ESL</b>	Operating Expenses	9,615	3,311	3,800	3,800
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>468,819</b>	<b>235,376</b>	<b>221,278</b>	<b>221,278</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	275,100	190,555	180,637	180,637
<b>Community</b>	Benefits	84,949	49,168	47,775	47,775
<b>Service</b>	Operating Expenses	72,663	64,839	90,639	90,639
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>432,711</b>	<b>304,562</b>	<b>319,051</b>	<b>319,051</b>
<b>Academic</b>	Salaries	2,660,222	2,794,457	2,633,308	2,633,308
<b>Support</b>	Benefits	1,105,252	1,257,065	1,172,267	1,172,267
	Operating Expenses	852,028	988,547	983,274	983,274
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>4,617,502</b>	<b>5,040,069</b>	<b>4,788,849</b>	<b>4,788,849</b>
<b>Student</b>	Salaries	2,378,954	2,375,049	2,540,160	2,540,160
<b>Services</b>	Benefits	1,064,403	1,143,638	1,289,445	1,289,445
	Operating Expenses	779,805	813,251	720,460	720,460
	Capital Outlay	0	2,000	0	0
	<b>Total Expenditures</b>	<b>4,223,163</b>	<b>4,333,938</b>	<b>4,550,065</b>	<b>4,550,065</b>
<b>Institutional</b>	Salaries	3,822,887	3,694,604	3,999,396	3,999,396
<b>Support</b>	Benefits	1,745,218	1,755,988	1,901,933	1,901,933
	Operating Expenses	2,400,932	2,219,282	2,502,330	2,502,330
	Capital Outlay	0	14,242	0	0
	<b>Total Expenditures</b>	<b>7,969,037</b>	<b>7,684,116</b>	<b>8,403,659</b>	<b>8,403,659</b>

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>					
<b>Operation/</b>	Salaries	1,832,045	1,765,762	1,914,614	1,914,614
<b>Maintenance</b>	Benefits	922,528	985,147	1,063,106	1,063,106
<b>Plant</b>	Operating Expenses	2,732,971	2,612,164	2,355,672	2,355,672
	Capital Outlay	1,594	17,500	397,433	397,433
	<b>Total Expenditures</b>	<b>5,489,137</b>	<b>5,380,573</b>	<b>5,730,825</b>	<b>5,730,825</b>
<b>Scholarships and</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,745,430	2,000,461	2,031,409	2,031,409
<b>Fellowships</b>	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>1,745,430</b>	<b>2,000,461</b>	<b>2,031,409</b>	<b>2,031,409</b>
<b>Total Expenditures</b>		<b>41,732,992</b>	<b>41,419,836</b>	<b>43,817,017</b>	<b>43,817,017</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>41,732,992</b>	<b>41,419,836</b>	<b>43,817,017</b>	<b>43,817,017</b>
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## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,513,733	3,812,906	3,578,120	3,578,120
<b>Student Fees</b>	Other Sources	0	0	0	0
	Total Revenue	3,513,733	3,812,906	3,578,120	3,578,120
<b>Other Funding Sources</b>	Carryover	0	0	157,760	157,760
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	157,760	157,760
<b>Total Auxiliary Revenue and Other</b>		3,513,733	3,812,906	3,735,880	3,735,880
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	2,943,371	2,923,827	3,417,241	3,417,241
	Auxiliary Enterprises, Faculty/Staff	371,995	544,017	318,639	318,639
	Total Expenditures	3,315,366	3,467,844	3,735,880	3,735,880
<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>		3,315,366	3,467,844	3,735,880	3,735,880
<b>Expenditures by Series</b>	Salaries	864,346	878,336	941,584	941,584
	Benefits	185,749	190,567	213,087	213,087
	Operating Expenses	2,209,714	2,398,941	2,581,209	2,581,209
	Capital Outlay	55,557	0	0	0
	Total Expenditures	3,315,366	3,467,844	3,735,880	3,735,880
<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>		3,315,366	3,467,844	3,735,880	3,735,880
<b>Net Increase (Decrease)</b>		198,367	345,062	0	0

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 07/11/18



## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Auxiliary Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	0	0	0	0
	Food Service	744,171	783,919	915,524	915,524
	Residence Halls	1,216,040	1,347,045	1,324,313	1,324,313
	Bookstores	107,184	106,680	107,000	107,000
	Copy Center	28,191	23,189	40,000	40,000
	Motor Pool	0	0	0	0
	Early Childhood Center	860,812	915,956	872,644	872,644
	Other	557,334	636,117	318,639	318,639
<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>		3,513,733	3,812,906	3,578,120	3,578,120
<b>Other Funding Sources</b>	Carryover	0	0	157,760	157,760
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	157,760	157,760
<b>Total Auxiliary Fund Revenue and Other</b>		3,513,733	3,812,906	3,735,880	3,735,880

WCCC Form 217b (Reviewed Feb 2013)

Date Prepared: 07/11/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<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	669,327	704,709	915,524	915,524
	Capital Outlay	22,110	0	0	0
	<b>Total Expenditures</b>	<b>691,437</b>	<b>704,709</b>	<b>915,524</b>	<b>915,524</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Bookstore</b>	Benefits	0	0	0	0
	Operating Expenses	107,982	17,854	264,760	264,760
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>107,982</b>	<b>17,854</b>	<b>264,760</b>	<b>264,760</b>
<b>Student</b>	Salaries	202,809	148,226	188,374	188,374
<b>Housing</b>	Benefits	42,643	32,759	42,287	42,287
	Operating Expenses	1,058,370	1,182,099	1,093,652	1,093,652
	Capital Outlay	27,887	0	0	0
	<b>Total Expenditures</b>	<b>1,331,709</b>	<b>1,363,084</b>	<b>1,324,313</b>	<b>1,324,313</b>
<b>Student Early</b>	Salaries	625,761	624,249	660,761	660,761
<b>Childhood</b>	Benefits	136,301	135,254	149,570	149,570
<b>Center</b>	Operating Expenses	34,837	45,609	62,313	62,313
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>796,899</b>	<b>805,112</b>	<b>872,644</b>	<b>872,644</b>
<b>Faculty/Staff</b>	Salaries	0	0	0	0
<b>Copy Center</b>	Benefits	0	0	0	0
	Operating Expenses	15,344	33,069	40,000	40,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>15,344</b>	<b>33,069</b>	<b>40,000</b>	<b>40,000</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	35,776	105,861	92,449	92,449
<b>Other</b>	Benefits	6,805	22,554	21,230	21,230
	Operating Expenses	323,855	415,602	204,960	204,960
	Capital Outlay	5,559	0	0	0
	<b>Total Expenditures</b>	<b>371,995</b>	<b>544,017</b>	<b>318,639</b>	<b>318,639</b>
<b>Total Expenditures</b>		<b>3,315,366</b>	<b>3,467,844</b>	<b>3,735,880</b>	<b>3,735,880</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>3,315,366</b>	<b>3,467,844</b>	<b>3,735,880</b>	<b>3,735,880</b>

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>	Local Appropriations	1,701,908	1,719,296	1,763,955	1,763,955
	Other Sources	0	0	0	0
	Total Revenue	1,701,908	1,719,296	1,763,955	1,763,955
<b>Other Funding Sources</b>	Carryover	0	0	1,050,486	1,050,486
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	1,050,486	1,050,486
<b>Total One-Mill Revenue and Other</b>		1,701,908	1,719,296	2,814,441	2,814,441
<b>Expenditures by Program</b>	Instruction	77,076	100,390	140,290	140,290
	Research	0	0	0	0
	Public Service	6,029	9,046	12,565	12,565
	Academic Support	530,261	158,300	669,615	669,615
	Student Services	4,008	15,715	5,000	5,000
	Institutional Support	300,147	315,713	256,500	256,500
	Operations and Maint/Plant	599,746	545,623	1,730,471	1,730,471
	Scholarships & Fellowships	66,260	1,182	0	0
	Total Expenditures	1,583,528	1,145,970	2,814,441	2,814,441
<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>		1,583,528	1,145,970	2,814,441	2,814,441
<b>Expenditures by Series</b>	Salaries	251,689	34,797	359,015	359,015
	Benefits	118,055	7,390	177,607	177,607
	Operating Expenses	593,484	670,709	1,298,333	1,298,333
	Capital Outlay	620,300	433,074	979,486	979,486
	Total Expenditures	1,583,528	1,145,970	2,814,441	2,814,441
<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>		1,583,528	1,145,970	2,814,441	2,814,441
<b>Net Increase (Decrease)</b>		118,381	573,326	0	0

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WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>					
<b>Local</b>	Mill levy	1,391,871	1,436,921	1,457,788	1,457,788
<b>Appropriations</b>	Optional Mill	0	0	0	0
	Motor Vehicle Fees	302,387	282,375	306,167	306,167
	Other Local Revenue	7,650	0	0	0
<b>Other Sources</b>	Investment Income	0	0	0	0
<b>Total Revenue</b>		1,701,908	1,719,296	1,763,955	1,763,955
<b>Other Funding Sources</b>	Carryover	0	0	1,050,486	1,050,486
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	1,050,486	1,050,486
<b>Total One-Mill Revenue and Other</b>		1,701,908	1,719,296	2,814,441	2,814,441
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WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	46,133	27,797	57,771	57,771
<b>All Other</b>	Benefits	7,235	6,314	11,116	11,116
	Operating Expenses	23,708	66,279	18,403	18,403
	Capital Outlay	0	0	53,000	53,000
	<b>Total Expenditures</b>	<b>77,076</b>	<b>100,390</b>	<b>140,290</b>	<b>140,290</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	4,628	7,000	10,000	10,000
<b>Community</b>	Benefits	354	1,076	765	765
<b>Service</b>	Operating Expenses	1,047	970	1,800	1,800
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>6,029</b>	<b>9,046</b>	<b>12,565</b>	<b>12,565</b>
<b>Academic</b>	Salaries	200,929	0	291,244	291,244
<b>Support</b>	Benefits	110,465	0	165,726	165,726
	Operating Expenses	195,917	158,300	212,645	212,645
	Capital Outlay	22,950	0	0	0
	<b>Total Expenditures</b>	<b>530,261</b>	<b>158,300</b>	<b>669,615</b>	<b>669,615</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	4,008	15,715	5,000	5,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>4,008</b>	<b>15,715</b>	<b>5,000</b>	<b>5,000</b>
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	300,147	315,713	119,500	119,500
	Capital Outlay	0	0	137,000	137,000
	<b>Total Expenditures</b>	<b>300,147</b>	<b>315,713</b>	<b>256,500</b>	<b>256,500</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	2,397	112,549	940,985	940,985
	Capital Outlay	597,349	433,074	789,486	789,486
	<b>Total Expenditures</b>	<b>599,746</b>	<b>545,623</b>	<b>1,730,471</b>	<b>1,730,471</b>
<b>Scholarships</b>	Salaries	0	0	0	0
<b>and</b>	Benefits	0	0	0	0
<b>Fellowships</b>	Operating Expenses	66,260	1,182	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>66,260</b>	<b>1,182</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,583,528</b>	<b>1,145,970</b>	<b>2,814,441</b>	<b>2,814,441</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>1,583,528</b>	<b>1,145,970</b>	<b>2,814,441</b>	<b>2,814,441</b>
WCCC Form 218c (Reviewed Feb 2013)					Date Prepared: 07/11/18

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	12,508,751	10,181,962	14,341,728	14,341,728
	State Grants and Contracts	1,758,522	1,659,624	2,583,781	2,583,781
	Local Grants and Contracts	58,788	49,510	65,000	65,000
	Private Gifts/Grants/Contracts	0	3,274	42,000	42,000
	<b>Total Revenue</b>	<b>14,326,060</b>	<b>11,894,371</b>	<b>17,032,509</b>	<b>17,032,509</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>14,326,060</b>	<b>11,894,371</b>	<b>17,032,509</b>	<b>17,032,509</b>
<b>Expenditures by Program</b>	Instruction	1,466,032	1,320,332	2,695,000	2,695,000
	Research	0	0	0	0
	Public Service	43,296	42,636	82,000	82,000
	Academic Support	807,581	723,966	977,566	977,566
	Student Services	42,190	15,363	84,000	84,000
	Institutional Support	0	0	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	12,177,091	10,723,745	13,193,943	13,193,943
	<b>Total Expenditures</b>	<b>14,536,190</b>	<b>12,826,043</b>	<b>17,032,509</b>	<b>17,032,509</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>14,536,190</b>	<b>12,826,043</b>	<b>17,032,509</b>	<b>17,032,509</b>
<b>Expenditures by Series</b>	Salaries	967,612	958,876	1,642,727	1,642,727
	Benefits	307,036	323,775	471,000	471,000
	Operating Expenses	13,049,410	11,367,942	14,708,782	14,708,782
	Capital Outlay	212,131	175,450	210,000	210,000
	<b>Total Expenditures</b>	<b>14,536,190</b>	<b>12,826,043</b>	<b>17,032,509</b>	<b>17,032,509</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>14,536,190</b>	<b>12,826,043</b>	<b>17,032,509</b>	<b>17,032,509</b>
<b>Net Increase (Decrease)</b>		<b>(210,130)</b>	<b>(931,672)</b>	<b>0</b>	<b>0</b>

WCCC Form 216e (Reviewed Feb 2013)

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WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	12,508,751	10,181,962	14,341,728	14,341,728
	State Grants and Contracts	1,758,522	1,659,624	2,583,781	2,583,781
	Local Grants and Contracts	58,788	49,510	65,000	65,000
	Private Gift/Grants/Contracts	0	3,274	42,000	42,000
<b>Total Revenue</b>		14,326,060	11,894,371	17,032,509	17,032,509
<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>		14,326,060	11,894,371	17,032,509	17,032,509

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WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	330,990	274,912	825,000	825,000
<b>All Other</b>	Benefits	137,864	122,723	235,000	235,000
	Operating Expenses	469,322	377,425	1,050,000	1,050,000
	Capital Outlay	205,730	175,450	210,000	210,000
	<b>Total Expenditures</b>	<b>1,143,906</b>	<b>950,509</b>	<b>2,320,000</b>	<b>2,320,000</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	235,831	269,950	275,000	275,000
<b>ABE, GED,</b>	Benefits	35,013	49,852	50,000	50,000
<b>ESL</b>	Operating Expenses	51,282	50,021	50,000	50,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>322,126</b>	<b>369,823</b>	<b>375,000</b>	<b>375,000</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	23,594	22,934	30,000	30,000
<b>All Other</b>	Benefits	4,639	3,636	7,000	7,000
	Operating Expenses	15,063	16,066	45,000	45,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>43,296</b>	<b>42,636</b>	<b>82,000</b>	<b>82,000</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	307,919	313,427	390,000	390,000
<b>Support</b>	Benefits	127,855	147,075	175,000	175,000
	Operating Expenses	365,406	263,464	412,566	412,566
	Capital Outlay	6,401	0	0	0
	<b>Total Expenditures</b>	<b>807,581</b>	<b>723,966</b>	<b>977,566</b>	<b>977,566</b>
<b>Student</b>	Salaries	21,780	6,404	40,000	40,000
<b>Services</b>	Benefits	1,666	490	4,000	4,000
	Operating Expenses	18,744	8,470	40,000	40,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>42,190</b>	<b>15,363</b>	<b>84,000</b>	<b>84,000</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
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Scholarships and Fellowships</b>	Salaries	47,498	71,250	82,727	82,727
	Benefits	0	0	0	0
	Operating Expenses	12,129,593	10,652,495	13,111,216	13,111,216
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>12,177,091</b>	<b>10,723,745</b>	<b>13,193,943</b>	<b>13,193,943</b>
<b>Total Expenditures</b>		<b>14,536,190</b>	<b>12,826,043</b>	<b>17,032,509</b>	<b>17,032,509</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 Enterprises</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>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 Funds Exp. and Tfrs.</b>		<b>14,536,190</b>	<b>12,826,043</b>	<b>17,032,509</b>	<b>17,032,509</b>

WCCC Form 218e (Reviewed Feb 2013)

Date Prepared: 07/11/18

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>	State Matching Funds	122,817	92,657	0	0
	Investment Income	1,523,346	1,394,552	500,000	500,000
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>1,646,163</b>	<b>1,487,209</b>	<b>500,000</b>	<b>500,000</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>1,646,163</b>	<b>1,487,209</b>	<b>500,000</b>	<b>500,000</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	428,568	461,776	500,000	500,000
	<b>Total Expenditures</b>	<b>428,568</b>	<b>461,776</b>	<b>500,000</b>	<b>500,000</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>428,568</b>	<b>461,776</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	428,568	461,776	500,000	500,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>428,568</b>	<b>461,776</b>	<b>500,000</b>	<b>500,000</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>428,568</b>	<b>461,776</b>	<b>500,000</b>	<b>500,000</b>
<b>Net Increase (Decrease)</b>		<b>1,217,595</b>	<b>1,025,433</b>	<b>0</b>	<b>0</b>

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 07/11/18

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Endowment Fund Revenue**

<b>College:</b>	<u>Laramie County Community College</u>	<b>Actual 2016-2017</b>	<b>Estimated Actuals 2017-2018</b>	<b>Tentative 2018-2019</b>	<b>Approved 2018-2019</b>
<b>Revenue</b>	State Appropriation-Match	122,817	92,657	0	0
	Investment Income	1,523,346	1,394,552	500,000	500,000
	Gifts	0	0	0	0
	Other	0	0	0	0
<b>Total Revenue</b>		<b>1,646,163</b>	<b>1,487,209</b>	<b>500,000</b>	<b>500,000</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>1,646,163</b>	<b>1,487,209</b>	<b>500,000</b>	<b>500,000</b>

WCCC Form 217g (Reviewed Feb 2013)

Date Prepared: 07/11/18

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<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

<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	428,568	461,776	500,000	500,000
	Capital Outlay	0	0	0	0
	Total Expenditures	428,568	461,776	500,000	500,000
<b>Total Expenditures</b>		428,568	461,776	500,000	500,000
<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>		428,568	461,776	500,000	500,000

WCCC Form 218g (Reviewed Feb 2013)

Date Prepared: 07/11/18

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>	Student Fees	781,102	698,610	560,000	560,000
	Debt Service	0	0	0	0
	State Appropriations	1,773,044	1,436,264	4,805,177	4,805,177
	Federal Appropriations	0	0	0	0
	Tax Revenue	2,218,137	2,187,964	2,075,313	2,075,313
	Interest Income	85,415	0	0	0
	Other/Gifts	0	0	2,500,000	2,500,000
	<b>Total Revenue</b>	<b>4,857,698</b>	<b>4,322,838</b>	<b>9,940,490</b>	<b>9,940,490</b>
<b>Other Funding Sources</b>	Carryover	11,935,627	0	1,403,706	1,403,706
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	<b>Total Other</b>	<b>11,935,627</b>	<b>0</b>	<b>1,403,706</b>	<b>1,403,706</b>
<b>Total Plant Funds Revenue and Other</b>		<b>16,793,325</b>	<b>4,322,838</b>	<b>11,344,196</b>	<b>11,344,196</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	10,536,289	850,834	0	0
	Remodeling/Renovation	4,761,044	1,135,156	8,708,883	8,708,883
	Debt Service	1,414,837	1,004,812	2,635,313	2,635,313
	Other	81,154	57,877	0	0
	<b>Total Expenditures</b>	<b>16,793,324</b>	<b>3,048,679</b>	<b>11,344,196</b>	<b>11,344,196</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>16,793,324</b>	<b>3,048,679</b>	<b>11,344,196</b>	<b>11,344,196</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	6,224,435	2,143,495	11,344,196	11,344,196
	Capital Outlay	10,568,889	905,184	0	0
	<b>Total Expenditures</b>	<b>16,793,324</b>	<b>3,048,679</b>	<b>11,344,196</b>	<b>11,344,196</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>16,793,324</b>	<b>3,048,679</b>	<b>11,344,196</b>	<b>11,344,196</b>
<b>Net Increase (Decrease)</b>		<b>0</b>	<b>1,274,158</b>	<b>(0)</b>	<b>(0)</b>

WCCC Form 216f (Reviewed Feb 2013)

Date Prepared: 07/11/18

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Plant Fund Revenue

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<b>Revenue</b>					
	Student Fees	781,102	698,610	560,000	560,000
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	2,218,137	2,187,964	2,075,313	2,075,313
	Other investment Income	85,415	0	0	0
	Other/Gifts	0	0	2,500,000	2,500,000
<b>State Appropriations</b>	Supplemental Appropriation	1,436,264	1,436,264	4,805,177	4,805,177
	Contingency Reserve	336,780	0	0	0
	Interest Income	0	0	0	0
<b>Total Revenue</b>		4,857,698	4,322,838	9,940,490	9,940,490
<b>Other Funding Sources</b>	Carryover	11,935,627	0	1,403,706	1,403,706
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
<b>Total Other</b>		11,935,627	0	1,403,706	1,403,706
<b>Total Plant Funds Revenue and Other</b>		16,793,325	4,322,838	11,344,196	11,344,196

WCCC Form 217f (Reviewed Feb 2013)

Date Prepared: 07/11/18



WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2016-2017	Estimated Actuals 2017-2018	Tentative 2018-2019	Approved 2018-2019
<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	10,536,289	850,834	0	0
	<b>Total Expenditures</b>	<b>10,536,289</b>	<b>850,834</b>	<b>0</b>	<b>0</b>
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	4,761,044	1,135,156	8,708,883	8,708,883
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>4,761,044</b>	<b>1,135,156</b>	<b>8,708,883</b>	<b>8,708,883</b>
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,414,837	1,004,812	2,635,313	2,635,313
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>1,414,837</b>	<b>1,004,812</b>	<b>2,635,313</b>	<b>2,635,313</b>
<b>Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	48,554	3,526	0	0
	Capital Outlay	32,600	54,351	0	0
	<b>Total Expenditures</b>	<b>81,154</b>	<b>57,877</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>16,793,324</b>	<b>3,048,679</b>	<b>11,344,196</b>	<b>11,344,196</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>16,793,324</b>	<b>3,048,679</b>	<b>11,344,196</b>	<b>11,344,196</b>

**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 07/01/18</b>	<b>Bond Retirement This Period</b>	<b>Interest Due This Period</b>
GO Bond Series 2014	7/8/2014	6/1/2019	1.75%	25,000,000	2,075,313	1,400,000	675,313
<b>Total Required</b>				<u>25,000,000</u>	<u>2,075,313</u>	<u>1,400,000</u>	<u>675,313</u>

WCCC Form 224 (Reviewed Dec 2017)

Date Prepared:

7/11/18

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

**Bond Issue Balance Sheet and**  
**Statement of Cash Receipts and Disbursements**

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

Estimated as of June 30, 2018	Escrow Account	Debt Service	Total
<b>Assets</b>			
Cash on Hand	373,990	0	373,990
Investments	1,932,301	0	1,932,301
<b>Total Assets</b>	<b>2,306,291</b>	<b>0</b>	<b>2,306,291</b>
<b>Liabilities</b>			
Bond Payable	0	19,900,000	19,900,000
Fund Balance	0	-17,593,709	-17,593,709
<b>Total Liabilities, Equity &amp; Fund Balance</b>	<b>0</b>	<b>2,306,291</b>	<b>2,306,291</b>

**Anticipated Cash Receipts &**  
**Disbursements**  
**For the Period Ending June 30, 2019**

<b>Receipts</b>			
Revenue ( <i>Tax receipts</i> )	2,047,882	0	2,047,882
Revenue (Interest and Gains on Repair Fund)	50,000	0	50,000
<b>Total Receipts</b>	<b>2,097,882</b>	<b>0</b>	<b>2,097,882</b>
<b>Disbursements</b>			
Bond Principal	1,400,000	0	1,400,000
Bond Interest	675,313	0	675,313
<b>Total Disbursements</b>	<b>2,075,313</b>	<b>0</b>	<b>2,075,313</b>
Increase (decrease) in Cash	22,569	0	22,569
Cash on Hand Beginning	373,990	0	373,990
<b>Cash Balance</b>	<b>396,559</b>	<b>0</b>	<b>396,559</b>
Tax Levy Required (mills)			1.23 mills

WCCC Form 225 (Reviewed Dec 2017)

Date Prepared: 07/11/18

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

**Statement of Borrowing Capacity**  
**As of July 1, 2018**

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Assessed Valuation of College District for Budget Year ( <i>Certified</i> )		1,664,944,741
Debt Limit: 4% of Assessed Valuation		66,597,790
Less: Bond Principal Outstanding, June 30, 2018	19,900,000	
Less: Cash Balance on Hand for Payment of Bond Principal	<u>373,990</u>	
Outstanding Bonds Minus Cash Balance		<u>-19,526,010</u>
Legal Debt Margin		<u><u>47,071,780</u></u>

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WCCC Form 226 (Reviewed Dec 2017)

Date Prepared: 7/11/18