



Laramie County Community College



it starts here

District's Annual Budget

For Fiscal Year

Beginning July 1, 2021, and Ending June 30, 2022

Adopted by the Board of Trustees on July 21, 2021

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

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



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LARAMIE COUNTY
COMMUNITY COLLEGE
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OFFICE OF THE PRESIDENT
Dr. Joe Schaffer

To: LCCC Board of Trustees

From: Joe Schaffer, President

Date: July 21, 2021

Subject: 2nd Reading of the Proposed FY22 Budget

Chaos. I am not sure there is a better word to explain what our world has been tossed into over this past year. Between the global COVID-19 pandemic, massive economic turmoil and volatility, social unrest, and our responses to these things, circumstances have created so much noise that navigating our work has seemed utterly chaotic at times. Navigating the fiscal aspects of Laramie County Community College's (LCCC's) has also proven to be challenging and chaotic, a trend I anticipate will carry into Fiscal Year 2021/2022 (FY22).

Broadly speaking, we have two major fiscal realities for the coming fiscal year, and to the untrained eye, they seem to be at odds. As you are well aware, one reality is that we will start FY22 after having implemented one of the largest budget reductions LCCC has had to face in our history, as a result of state funding cuts. I will outline how these have been integrated into the proposed FY22 budget below, but in essence we will be functioning with nearly \$4 million less in ongoing operating revenues for the next year. Our projections built into the FY22 budget are worse yet given anticipated losses in tuition revenue if enrollment doesn't correct, and the continued loss of state funding through the recapture and redistribution process.

The second issue (or perhaps opportunity) is the significant financial resources that have come, and will be coming our way as a result of the Federal stimulus acts such as the American Rescue Plan Act (ARPA), as well as one-time funding from the Wyoming Legislature. Although the landscape is still shifting at this time, we anticipate at a minimum LCCC could have more than \$4.5 million in one-time funding at our disposal. This number may increase given the growth in the One-Mill revenues and anticipated funding coming from the State's process for distributing its allocation of ARPA funding, which is estimated at more than \$1.1 billion.

Let me start by providing an analysis, as we know it today, of the estimated changes in our revenue picture. Please note, there is still considerable question in some of the aspects of our revenue streams, and thus I anticipate this changing between now and the final reading.

REVENUE/FUNDS AVAILABLE

Due to the complexity of the elements impacting LCCC's budget for FY22, I will deviate away from my typical narrative format and use a bulleted one to simplify the elements. In the following I will include declines in state funding as a result of the budget cuts, anticipated shifts in local funding, tuition revenue estimates, one-time funding, etc.

For FY22, here then are the major revenue impacts to our operating funds, the General Fund and the One-Mill Fund:

- Governor's Step 2 & 3 Cuts – Collectively these cuts resulted in a reduction of **\$3,433,146** in state funding (\$2,386,300 Step 2 and \$1,046,846 Step 3);
- Local Funding (4 Mills) – The local funding collected as part of the allocation model is anticipated to increase by nearly **\$190,000**. Although this is positive, recall that with other college districts valuation declining, we may likely see a recapture of more state funding from LCCC to be redistributed to other colleges this coming August;
- Tuition – LCCC is ready for enrollment growth, and that is where our efforts now turn having a solid experience waiting for students as a result of our Guided Pathways work. How the aftermath of the COVID-19 pandemic impacts enrollment is anyone's guess, but for FY22 we have modeled a worst-case scenario of declines from FY21, estimating a loss of tuition revenues in the amount of **\$479,079**;
- One-Time Funding – Mentioned previously, this year we anticipate significant one-time funding. The Wyoming Legislature appropriated \$8 million of one-time funding for the community colleges, of which LCCC is anticipated to receive a bit over **\$1.6 million**. This will show up in our general fund in the FY22 budget, but as described in the supplemental budget footnote, these funds are not to be included in the WCCC's budget request for the next biennium, making them one-time. The other area we know we will have some one-time funding is with our allocation of Higher Education Emergency Relief Funds (HEERF) as part of the ARPA. We estimate about **\$3 million** will be available for expenditure on a one-time basis. These funds reside in the Restricted Fund within the FY22 budget; and
- One-Mill Funding – Similar to the 4 Mills of funding, with the continued growth in Laramie County, the assessed valuation of the district continues to improve, resulting in steady growth in the One-Mill funding. We anticipate receiving approximately **\$2.5 million** in funding from the One-Mill in FY22. Update: Information received from the County Assessor in late June indicates the assessed valuation will be down an estimated 13.1%.

There are two other areas where internal funding has been made available:

1. First, after all things have been finalized with state budget cuts and the implementations of our reductions from Fall 2020, we estimate there is approximately **\$227,000** in new funds that come available; and
2. In addition, the amount we had budgeted for the shortfall in health insurance funding from the state has proven to be greater than the actual shortfall. Mostly this is a result of the reduction in the number of employees at LCCC as a result of the budget cuts. However, that means we have about **\$790,000** of internal funding available that will no longer be needed to cover this shortfall.

Overall, for FY22 then, we anticipated an essentially flat revenue picture for ongoing operations, and as mentioned previously, a substantial amount of one-time funding available for the strategic purposes LCCC deems most essential to our current stability and our future viability.

FY22 BUDGET OVERVIEW

Let me shift then to how we have developed the budget for the coming 2021-2022 fiscal year. I will spend the majority of this memo focusing on what we refer to as our operating budget (Current/General and One Mill funds). Perhaps the best place to begin is by again summarizing the reductions to the General Fund as a result of the actions taken last fall to reduce our budget. In summary, we reduced the General Fund in the following ways and amounts:

- Personnel Costs – We reduced a total of 24 FTE in employees, and more than \$2.6 million in salaries and benefits.
- Operating Costs – We reduced operating expenditures by nearly \$1.3 million.

Given the revenue picture, and these significant reductions to our budget, there is little to discuss within the proposed FY22 budget. Operations have been reduced in alignment with the budget reduction plan you approved in the Fall and we have little to consider for new investments with ongoing operating revenues. All areas on campus have reduced their operating budgets, with the smallest ranging from a 3.3% to some areas cutting well over 10%, for an institutional reduction of 6.23% in operating expenditures.

Within the proposed FY22 budget, there are some notable inclusions, as well as some things that are noticeably missing. I will try to touch on those very briefly in the following.

Compensation Plan

Almost four years ago we made a commitment as an institution to implement a market-based compensation model that would ensure we were at the forefront of talent recruitment and retention. We knew that implementing this new model would be a substantial lift, and one we would have to do over time. Last year we hoped to begin implementation of Phase III, but unfortunately had to place that on pause with the first round of state funding cuts.

While I remain committed to further implementation of the compensation plan, unfortunately we simply do not have funding within this budget environment to include it in the proposed FY22 budget. In the event that our efforts to increase enrollment, and thus tuition revenues, are successful, I would like to ask that we all stay open to the notion of mid-year implementation of

the first part of Phase III. Delaying the implementation only increases the costs, as well as the pressures on our talent pool making it harder and harder to recruit and retain our workforce. Current estimates suggest a full year of the first of three implementing Phase III of the plan would require a \$750,000 investment on the General Fund.

One area that may be worth considering, and implementing between the first and second reading of the budget, would be for a one-time bonus provided to employees with the use of one-time funding that is available for the coming year. Although not as useful as an ongoing adjustment to the base salary, a bonus program at least provides some recognition for the work our employees have done, continue to do, and will do.

Operating Reserve

The proposed FY22 budget includes an operating reserve in the amount of \$1,635,822 and resides in the General/Current Fund. This number may look familiar. It matches identically to the one-time funding provided by the Legislature in the 2021 general session. For now, it is my recommendation we place it in an operating reserve to maintain complete flexibility for how we might utilize these funds in the most strategic manner. At this juncture though, we have not had the necessary discourse and evidence-backed exploration to determine what is the best option for using these funds. In other words, we want to “keep our powder dry” and allow for some time to consider use of these funds.

In general, though, we anticipate the funds would be utilized for a combination of the following:

- One-Time expenditures that support the instructional needs and or operating aspects of LCCC. Similar to previous years, but suspended in FY21 due to the budget crisis, we may wish to open a process for areas to request one-time funding to acquire equipment, supplies, technology, etc. to support their instructional or service needs.
- Capital Construction projects that may be feasible because of other one-time funding through the State and/or as a result of ARPA funding. These funds would likely be needed to match other funding sources to do large or small capital projects, major maintenance, etc.
- Bonus provided to employees to recognize the herculean efforts they have shown over the past year to keep LCCC running and educating our students.
- Strategic savings to help us buffer for what is likely to be a continued, bumpy road into the future with volatility in state funding and potential challenges to reengaging students into higher education post-pandemic.

You have my commitment that any major decision how LCCC might deploy these one-time funds will be well-vetted, transparent, and most importantly, inclusive of the Board’s input, awareness, and should you deem necessary, approval. Expenditures exceeding the Board’s spending policy limits would of course have to come before you for approval.

One Mill Fund

The One Mill Fund will continue to carry some of the more traditional ongoing expenses it has in the past. These include reduced funding for the Eastern Laramie County outreach center in Pine Bluffs (reflecting of our reduction in operations there as a result of budget cuts), strategic

professional development, an equipment replacement/repair fund, and minor maintenance projects.

In addition, we have proposed the use of a small portion of these funds for facilities planning (\$100,000) should that be necessary to capitalize on construction funding. We have also continued to carry the College's insurance premiums on this fund, and for this year we reflect the shift of the Risk Management (Environmental Health and Safety expenses) to the One-Mill per our budget reduction actions from last fall.

This leaves an additional \$500,000 in One-Mill funding. We have proposed using these funds for Marketing/Recruitment (\$250,000), Boiler Replacements and Arena Chutes/Pens (\$250,000).

Auxiliary Fund

You will notice the proposed FY22 budget includes an increase in the Auxiliary Fund. This fund's revenues and expenditures have increased by approximately \$1.3 million. The primary drivers behind this increase are the incorporation of a full year of having the new residence hall operating at a projected 85% capacity, as well as the College's assumption of the dining services. You won't see the full extent of the impact of LCCC taking over the dining center because much of the budget associated there replaces the historical budget for Student Food Services. I anticipate there will be some change to the actuals versus projected budgeted revenues and expenditures in the Auxiliary Fund by the year end as we get a full year under our belts operating an expanded residential campus and the LCCC dining services.

Restricted Fund: ARPA and HEERF

Although this memorandum primarily focuses on our operating budget—or the Current/General and One Mill funds—the FY22 budget also includes other funds. For the most part, there are not significant changes to these budgets, and those that exist will be covered in our Board meetings and are well-documented within the pages of this budget. I do want to call out one specific area though that is worthy of your attention.

Within the Restricted Funds, we have budgeted for the anticipated funding associated with the American Rescue Plan. Specifically, this fund includes the approximately \$6 million we anticipate having available as a result of the third round of HEERF that comes directly to LCCC from the US Department of Education. As with past HEERF allocations in the CARES Act as well as the Coronavirus Response and Relief Supplemental Appropriations Act, or CRRSAA, approximately half of this will be used for emergency student grants.

The other half, or approximately \$3 million, is available for use by the College within broad parameters established by the Federal Government. These funds present yet another pool of revenues that we can use strategically in mostly the same ways I have proposed for the one-time funds in the General and One-Mill Funds.

AN UNCERTAIN FUTURE

While perhaps not directly relevant to the proposed FY22 budget before you in the following pages, I do feel compelled to share a few comments about our future. In short, it is still a bit bleak and certainly uncertain. I have already mentioned the unknown of how students will eventually respond to higher education post-pandemic. In addition, the State of Wyoming still has a murky path forward to rectifying some of its primary revenue/expenditure challenges, primarily funding for K12 Education. Without a solution there, and without a rebound or renewed economic environment, further cuts may be more likely than further funding.

Two other things will likely impact our state revenues going forward. The first is the anticipated recalibration of the base funding amount used to determine the amount of funding the Legislature will appropriate in the community college state aid block grant. Because of enrollment declines over the past few years, we anticipate this recalibration could result in further reductions in state funding, even beyond what has already been cut.

Second, we will likely continue to see the trend of Laramie County as the outlier with improved and increased assessed valuation. As I have shared in the past, as our local funding improves, should other community college districts continue to see a decrease in their assessed valuation, we will continue to lose state funding in the recapture/redistribution process of the WCCC's allocation model. Thus, LCCC may be faced with more significant losses in these funds, and I anticipate they will be greater than any increase we see in local funding.

I share these thoughts because I believe we must keep our future at the forefront of our minds and plan for the worst through conservative spending, and where appropriate, by increasing our fund balances to help us ride out temporary downturns in funding or to stabilize as we adjust to any new funding reality for the long haul. In the event we do not see these things emerge, then we are also better positioned to make additional strategic investments into LCCC's future.

SUMMATION

In conclusion, the proposed FY22 budget is our best attempt to find clarity in the chaos, to prepare for a future post-pandemic and post-budget reductions, as well as to protect LCCC for an uncertain future if that is one presenting more financial challenges. Please note, I do anticipate things will certainly change between your first reading of the budget and what you will likely approve in July. I also anticipate we may have to make mid-year adjustments either in response to decisions we make with regard to our significant one-time funding, to account for other funds we secure as a result of ARPA or pending federal legislation, or in preparation for further changes necessary in the coming biennium (FY23/FY24).

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

NOTICE OF HEARING OF THE LARAMIE COUNTY COMMUNITY COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for Laramie County Community College for the 2021-2022 fiscal year ending June 30, 2022, 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 21st day of July, 2021, 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	\$1,822,104	\$60,044,839	\$61,866,943	\$ 8,832,187	\$70,699,130
ONE MILL FUND	480,082	-0-	480,082	2,312,693	2,792,775
PLANT FUND	2,121,184	3,934,311	6,055,495	-0-	6,055,495
GO BONDS, SERIES 2014	-0-	-0-	-0-	2,152,813	2,152,813
RENOVATE AND EXPAND FINE ARTS	-0-	-0-	-0-	2,566,210	2,566,210
TOTAL	\$4,423,370	\$63,979,150	\$68,402,520	\$15,863,903	\$84,266,423

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

Wendy Soto
 Chairwoman, Board of Trustees
 Laramie County Community College

Publish: Wyoming Tribune-Eagle, July 7, 2021
 Pine Bluffs Post, July 8, 2021

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 21st day of July 2021, 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, 2022; 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 7th day and 8th days of July, 2021; 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, 2022.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2021-2022 fiscal year ending June 30, 2022 and that the expenditures be limited to the amount appropriated herein.

Dated this 21st day of July, 2021.

Attest:

Carole Mennell

J. E. Petcham

Wendy J. Soto

Paul D. ...

James Thompson

Ray Erickson

Brenda J. ...

EXPENDITURE AUTHORITY	
CURRENT FUND	\$70,699,130
ONE MILL	2,792,775
PLANT FUND	10,774,518
TOTAL EXPENDITURES.....	\$84,266,423

RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 21st day of July, 2021, this Board adopted a college budget for the 2021-2022 fiscal year ending June 30, 2022, calling for the following appropriations:

Current Fund.....	\$70,699,130
One Mill Fund.....	2,792,775
Plant Fund.....	10,774,518
Total.....	\$84,266,423

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, 2022, as shown opposite each fund amounts to be raised by taxes:

Amount to be Raised

Current Fund	\$ 8,832,187 4 mills
One Mill Fund	2,312,693 1 mill
GO Bond, Series 2014	2,152,813 To Be Assessed
Renovate & Expand Facilities...	2,566,210 1 mill

NOW BE IT RESOLVED BY THE Board of Trustees of Laramie County Community College that the foregoing levies be made for the fiscal year ending June 30, 2022.

Dated this 21st day of July, 2021.

Attest:

Carol Myerell

F. Ketchum

Alfredo J. Soto

Paul J. Salas

Tamara Thompson

Ron Zink

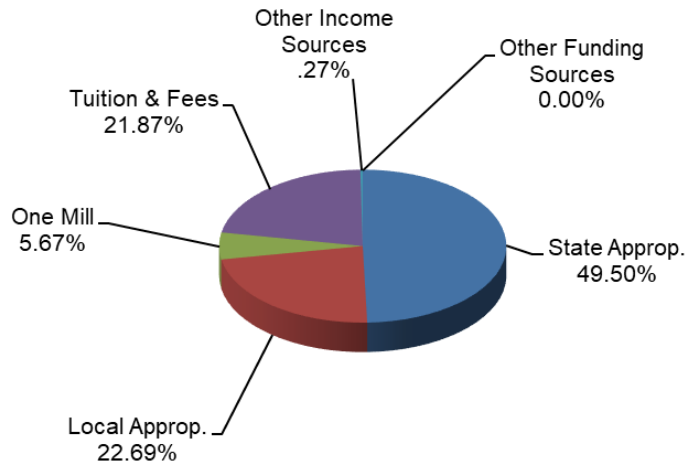
Brenda J. Lytle

**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

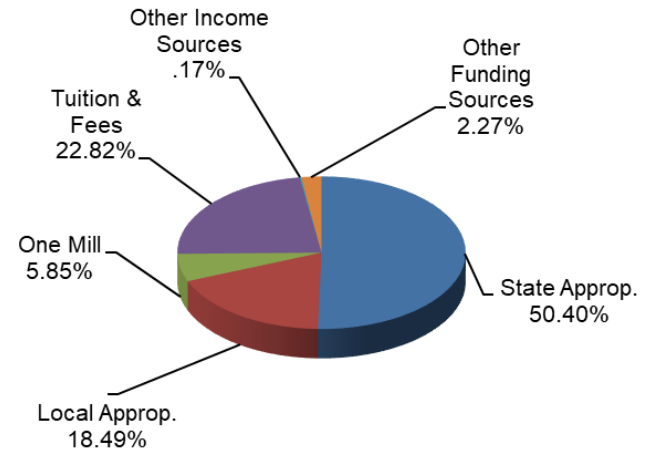
ITEM	Actuals 2019-2020 Summary	Estimated 2020-2021 Actuals	Tentative 2021-2022 Summary	Approved 2021-2022 Budget
Unrestricted Operating Fund	\$44,028,885	\$42,298,363	\$44,966,641	\$44,966,641
One Mill Fund	2,389,903	1,833,170	2,792,775	2,792,775
Unrestricted & One Mill Fund	\$46,418,788	\$44,131,533	\$47,759,416	\$47,759,416
Auxiliary Fund	\$3,291,510	\$1,812,504	\$6,456,290	\$6,456,290
Restricted Fund	14,032,249	20,335,456	18,526,199	18,526,199
Total	\$63,742,547	\$66,279,493	\$72,741,905	\$72,741,905
Endowment Fund	\$742,698	\$420,859	\$750,000	\$750,000
Plant & Construction Fund	18,402,664	17,230,827	10,774,518	10,774,518
	\$19,145,362	\$17,651,686	\$11,524,518	\$11,524,518
Total LCCC Budget	\$82,887,909	\$83,931,179	\$84,266,423	\$84,266,423

LARAMIE COUNTY COMMUNITY COLLEGE

FY2020-2021 REVENUES



FY2021-2022 REVENUES

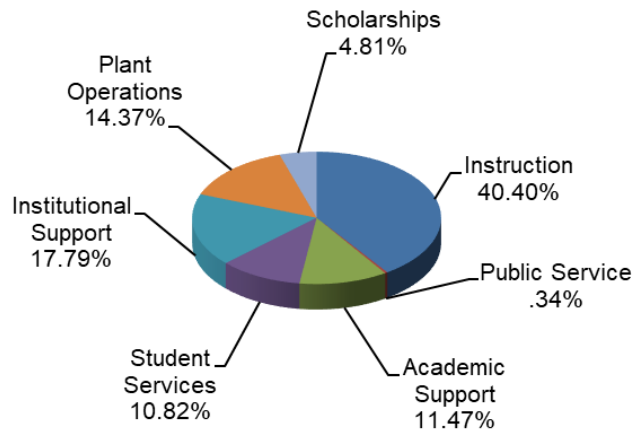


ITEM	ESTIMATED 2020-2021 ACTUALS	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 22,299,579	49.50%
Local Appropriations	10,222,193	22.69%
One Mill	2,555,548	5.67%
Tuition & Fees	9,851,664	21.87%
Other Income Sources	120,882	0.27%
Other Funding Sources	0	0.00%
Total Revenues	<u>\$ 45,049,866</u>	<u>100.00%</u>

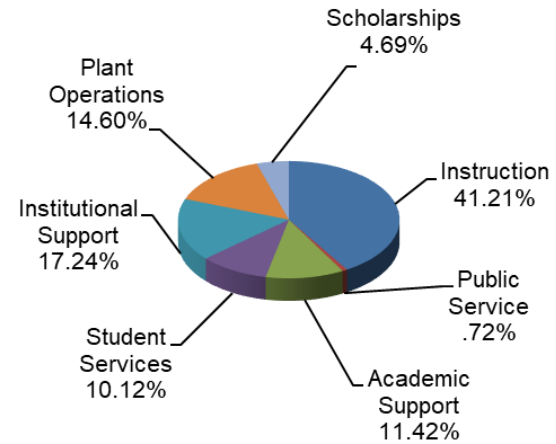
ITEM	APPROVED 2021-2022 BUDGET	PERCENT OF BUDGET
Revenues		
State Appropriations	\$ 24,069,387	50.40%
Local Appropriations	8,832,187	18.49%
One Mill	2,792,775	5.85%
Tuition & Fees	10,899,967	22.82%
Other Income Sources	82,996	0.17%
Other Funding Sources	1,082,104	2.27%
Total Revenues	<u>\$ 47,759,416</u>	<u>100.00%</u>

LARAMIE COUNTY COMMUNITY COLLEGE

FY2020-2021 EXPENDITURES BY PROGRAM



FY2021-2022 EXPENDITURES BY PROGRAM



ITEM	ESTIMATED 2020-2021 ACTUALS	PERCENT OF BUDGET
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Expenditures by Program

Instruction	\$ 17,828,118	40.40%
Public Service	149,657	0.34%
Academic Support	5,063,318	11.47%
Total Instructional Programs	\$ 23,041,093	52.21%
Student Services	\$ 4,772,845	10.82%
Institutional Support	7,848,849	17.79%
Plant Operations	6,343,210	14.37%
Scholarships	2,125,536	4.81%
Total Expenditures by Program	\$ 44,131,533	100.00%

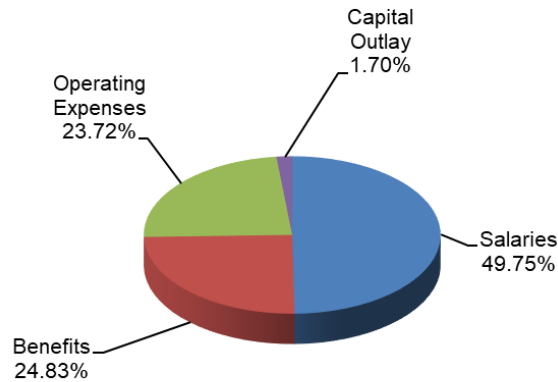
ITEM	APPROVED 2021-2022 BUDGET	PERCENT OF BUDGET
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Expenditures by Program

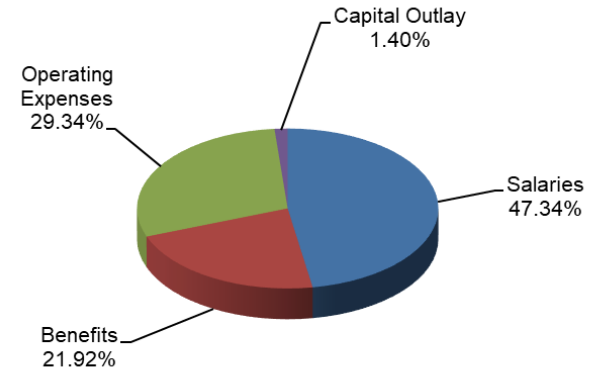
Instruction	\$ 19,682,996	41.21%
Public Service	344,603	0.72%
Academic Support	5,451,840	11.42%
Total Instructional Programs	\$ 25,479,439	53.35%
Student Services	\$ 4,834,862	10.12%
Institutional Support	8,232,312	17.24%
Plant Operations	6,972,345	14.60%
Scholarships	2,240,458	4.69%
Total Expenditures by Program	\$ 47,759,416	100.00%

LARAMIE COUNTY COMMUNITY COLLEGE

FY2020-2021 EXPENDITURES BY SERIES



FY2021-2022 EXPENDITURES BY SERIES



ITEM	ESTIMATED 2020-2021 ACTUALS	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 21,955,963	49.75%
Benefits	10,957,102	24.83%
Operating Expenses	10,466,937	23.72%
Capital Outlay	751,531	1.70%
Total Expenditures by Series	<u>\$ 44,131,533</u>	<u>100.00%</u>

ITEM	APPROVED 2021-2022 BUDGET	PERCENT OF BUDGET
Expenditures by Series		
Salaries	\$ 22,610,741	47.34%
Benefits	10,470,467	21.92%
Operating Expenses	14,010,617	29.34%
Capital Outlay	667,591	1.40%
Total Expenditures by Series	<u>\$ 47,759,416</u>	<u>100.00%</u>

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Total Current Funds

College:	Laramie County Community College	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue	Tuition and Fees	11,420,858	9,851,664	10,899,967	10,899,967
	State Appropriations	24,019,054	22,299,579	24,069,387	24,069,387
	Local Appropriations	12,108,402	12,777,742	11,144,880	11,144,880
	Federal Grants and Contracts	11,567,904	21,193,171	15,677,499	15,677,499
	State Grants and Contracts	2,827,614	3,920,345	2,741,845	2,741,845
	Local Grants and Contracts	81,242	70,083	65,000	65,000
	Private Gifts/Grants/Contracts	500	2,500	41,855	41,855
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	0	0	0	0
	Sales & Services/Aux Enter	3,102,264	2,725,215	6,456,290	6,456,290
	Other Sources	394,029	120,882	82,996	82,996
	Total Revenue	65,521,867	72,961,182	71,179,719	71,179,719
Other Funding Sources	Carryover	0	0	1,562,186	1,562,186
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	1,562,186	1,562,186
Total Current Funds Revenue and Other		65,521,867	72,961,182	72,741,905	72,741,905
Expenditures by Program	Instruction	21,135,656	19,562,142	21,915,910	21,915,910
	Research	0	0	0	0
	Public Service	342,761	212,255	416,616	416,616
	Academic Support	6,151,993	7,914,012	6,025,408	6,025,408
	Student Services	5,152,860	4,778,345	4,889,217	4,889,217
	Institutional Support	8,672,666	11,199,352	8,232,312	8,232,312
	Operations and Maint/Plant	6,029,556	6,353,720	6,972,345	6,972,345
	Scholarships & Fellowships	12,965,545	14,447,163	14,930,636	14,930,636
	Total Expenditures	60,451,037	64,466,989	63,382,444	63,382,444
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	2,903,171	2,903,171
	Total Transfers	0	0	2,903,171	2,903,171
Auxiliary Enterprises	Expenditures	3,291,510	1,812,504	6,456,290	6,456,290
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures & Transfers	3,291,510	1,812,504	6,456,290	6,456,290
Total Current Funds Exp & Transfers		63,742,547	66,279,493	72,741,905	72,741,905
Expenditures by Series	Salaries	25,109,717	24,032,375	25,910,945	25,910,945
	Benefits	11,269,812	11,567,506	11,271,672	11,271,672
	Operating Expenses	26,771,716	29,408,927	31,749,777	31,749,777
	Capital Outlay	591,302	1,270,685	906,340	906,340
	Total Expenditures	63,742,547	66,279,493	69,838,734	69,838,734
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	2,903,171	2,903,171
	Total Transfers	0	0	2,903,171	2,903,171
Total Current Funds Exp & Transfers		63,742,547	66,279,493	72,741,905	72,741,905
Net Increase (Decrease)		1,779,320	6,681,688	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Revenue

College:	Laramie County Community College	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue					
Tuition, Fees	Credit Tuition, In-State	4,303,298	3,588,290	4,102,447	4,102,447
	Credit Tuition, Out-of-District	1,634,286	1,431,533	1,540,524	1,540,524
	Credit Tuition, Out-State	545,676	448,592	481,460	481,460
	Credit Tuition, WUE	1,516,337	1,382,173	1,478,638	1,478,638
	Continuing Education Tuition	664,800	472,666	630,517	630,517
	Community Services Tuition	144,733	132,830	222,000	222,000
	Student Fees	1,866,691	1,642,269	1,600,535	1,600,535
	Course Fees	713,542	735,100	843,846	843,846
	Other Fees	31,496	18,212	0	0
State Appropriations	State Aid Appropriation	18,538,034	16,835,708	17,067,390	17,067,390
	Supplemental Appropriation	5,481,019	5,463,871	7,001,997	7,001,997
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	8,341,895	8,787,601	7,505,015	7,505,015
	Mill Levy, Optional	2,085,474	2,196,900	1,957,400	1,957,400
	Motor Vehicle Fees	1,681,034	1,793,240	1,682,465	1,682,465
	Other Local Revenue	0	0	0	0
Federal Grants and Contracts		11,567,904	21,193,171	15,677,499	15,677,499
State Grants and Contracts		2,827,614	3,920,345	2,741,845	2,741,845
Local Grants and Contracts		81,242	70,083	65,000	65,000
BOCES/BOCHES					
Private Grants/Gifts/Contracts		500	2,500	41,855	41,855
Endowment Income	Unrestricted	0	0	0	0
	Restricted	0	0	0	0
	Other Income	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Sales/Service Auxiliary Enterprises	Student Center	0	0	0	0
	Food Service	688,147	665,587	2,227,662	2,227,662
	Residence Halls	1,151,423	962,790	2,870,614	2,870,614
	Bookstores	116,958	108,831	115,000	115,000
	Copy Centers	50,651	11,423	47,000	47,000
	Motor Pool	0	0	0	0
	Early Childhood Center	648,013	694,671	1,038,775	1,038,775
	Other	447,072	281,914	157,239	157,239
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	201,532	4,660	50,000	50,000
	Miscellaneous Deposits	192,498	116,222	32,996	32,996
Total Revenue		65,521,867	72,961,182	71,179,719	71,179,719
Other Funding Sources	Carryover	0	0	1,562,186	1,562,186
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	1,562,186	1,562,186
Total Current Funds Revenue and Other		65,521,867	72,961,182	72,741,905	72,741,905

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	Laramie County Community College	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Expenditures by Program					
Instruction	Salaries	10,960,705	10,371,164	11,100,847	11,100,847
All Other	Benefits	5,021,330	5,229,991	5,058,576	5,058,576
	Operating Expenses	3,661,522	2,691,101	4,253,419	4,253,419
	Capital Outlay	291,266	407,600	269,942	269,942
	Total Expenditures	19,934,822	18,699,857	20,682,784	20,682,784
Instruction	Salaries	239,734	212,104	379,597	379,597
Continuing	Benefits	29,608	29,241	59,470	59,470
Education	Operating Expenses	286,258	109,592	191,450	191,450
	Capital Outlay	0	(8,615)	0	0
	Total Expenditures	555,600	342,322	630,517	630,517
Instruction	Salaries	452,779	393,795	441,510	441,510
ABE, GED,	Benefits	121,485	101,694	118,416	118,416
ESL	Operating Expenses	70,970	24,474	42,683	42,683
	Capital Outlay	0	0	0	0
	Total Expenditures	645,234	519,963	602,609	602,609
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	35,010	37,416	48,615	48,615
All Other	Benefits	11,940	14,148	13,071	13,071
	Operating Expenses	11,037	11,033	10,327	10,327
	Capital Outlay	0	0	0	0
	Total Expenditures	57,987	62,598	72,013	72,013
Public Service	Salaries	169,148	141,227	223,042	223,042
Community	Benefits	48,561	49,943	58,810	58,810
Service	Operating Expenses	67,065	(41,513)	62,751	62,751
	Capital Outlay	0	0	0	0
	Total Expenditures	284,774	149,657	344,603	344,603
Academic	Salaries	3,369,347	3,245,597	3,229,689	3,229,689
Support	Benefits	1,496,911	1,548,796	1,448,364	1,448,364
	Operating Expenses	1,285,735	3,119,618	1,347,355	1,347,355
	Capital Outlay	0	0	0	0
	Total Expenditures	6,151,993	7,914,012	6,025,408	6,025,408
Student	Salaries	2,888,166	2,747,668	2,765,939	2,765,939
Services	Benefits	1,391,157	1,386,088	1,329,807	1,329,807
	Operating Expenses	873,536	644,590	793,471	793,471
	Capital Outlay	0	0	0	0
	Total Expenditures	5,152,860	4,778,345	4,889,217	4,889,217
Institutional	Salaries	4,030,561	3,872,406	3,671,558	3,671,558
Support	Benefits	1,892,856	1,856,886	1,656,543	1,656,543
	Operating Expenses	2,640,036	5,365,250	2,904,211	2,904,211
	Capital Outlay	109,213	104,811	0	0
	Total Expenditures	8,672,666	11,199,352	8,232,312	8,232,312

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	1,913,548	1,854,055	2,000,447	2,000,447
Maintenance	Benefits	1,036,073	1,093,321	1,107,111	1,107,111
Plant	Operating Expenses	2,989,370	2,731,587	3,228,389	3,228,389
	Capital Outlay	90,566	674,756	636,398	636,398
	Total Expenditures	6,029,556	6,353,720	6,972,345	6,972,345
Scholarships and Fellowships	Salaries	64,138	13,706	60,000	60,000
	Benefits	0	0	0	0
	Operating Expenses	12,901,408	14,433,457	14,870,636	14,870,636
	Capital Outlay	0	0	0	0
	Total Expenditures	12,965,545	14,447,163	14,930,636	14,930,636
Total Expenditures		60,451,037	64,466,989	63,382,444	63,382,444
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	2,903,171	2,903,171
	Total Transfers	0	0	2,903,171	2,903,171
Auxiliary Enterprises	Salaries	986,583	1,143,238	1,989,701	1,989,701
	Benefits	219,891	257,397	421,504	421,504
	Operating Expenses	1,984,779	319,736	4,045,085	4,045,085
	Capital Outlay	100,257	92,133	0	0
	Total Expenditures	3,291,510	1,812,504	6,456,290	6,456,290
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Current Funds Expenditures and Transfers		63,742,547	66,279,493	72,741,905	72,741,905
WCCC Form 215 (Reviewed Feb 2013)				Date Prepared: 07/21/21	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	Laramie County Community College	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue	Tuition and Fees	11,420,858	9,851,664	10,899,967	10,899,967
	State Appropriations	24,019,054	22,299,579	24,069,387	24,069,387
	Local Appropriations	9,686,721	10,222,193	8,832,187	8,832,187
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	394,029	120,882	82,996	82,996
	Total Revenue	45,520,663	42,494,318	43,884,537	43,884,537
Other Funding Sources	Carryover	0	0	1,082,104	1,082,104
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	1,082,104	1,082,104
Total Operating Fund Revenue and Other		45,520,663	42,494,318	44,966,641	44,966,641
Expenditures by Program	Instruction	18,758,804	17,773,763	19,660,322	19,660,322
	Research	0	0	0	0
	Public Service	271,010	143,542	330,661	330,661
	Academic Support	4,642,431	4,537,625	4,804,305	4,804,305
	Student Services	5,109,360	4,752,845	4,834,862	4,834,862
	Institutional Support	8,073,214	7,744,506	7,757,332	7,757,332
	Operations and Maint/Plant	4,905,246	5,220,545	5,338,701	5,338,701
	Scholarships & Fellowships	2,268,820	2,125,536	2,240,458	2,240,458
	Total Expenditures	44,028,885	42,298,363	44,966,641	44,966,641
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Oper Fund Exp. & Tfrs. by Program		44,028,885	42,298,363	44,966,641	44,966,641
Expenditures by Series	Salaries	22,646,707	21,653,358	22,218,925	22,218,925
	Benefits	10,455,659	10,763,591	10,255,199	10,255,199
	Operating Expenses	10,799,494	9,636,808	12,450,008	12,450,008
	Capital Outlay	127,025	244,606	42,509	42,509
	Total Expenditures	44,028,885	42,298,363	44,966,641	44,966,641
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Oper Fund Exp. & Tfrs by Series		44,028,885	42,298,363	44,966,641	44,966,641
Net Increase (Decrease)		1,491,778	195,955	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue					
Tuition, Fees	Credit Tuition, In-State	4,303,298	3,588,290	4,102,447	4,102,447
	Credit Tuition, Out-of-District	1,634,286	1,431,533	1,540,524	1,540,524
	Credit Tuition, Out-State	545,676	448,592	481,460	481,460
	Credit Tuition, WUE	1,516,337	1,382,173	1,478,638	1,478,638
	Continuing Education Tuition	664,800	472,666	630,517	630,517
	Community Services Tuition	144,733	132,830	222,000	222,000
	Student Fees	1,866,691	1,642,269	1,600,535	1,600,535
	Course Fees	713,542	735,100	843,846	843,846
	Other Fees	31,496	18,212	0	0
State Appropriations	State Aid Appropriation	18,538,034	16,835,708	17,067,390	17,067,390
	Supplemental Appropriation	5,481,019	5,463,871	7,001,997	7,001,997
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	8,341,895	8,787,601	7,505,015	7,505,015
	Motor Vehicle Fees	1,344,827	1,434,592	1,327,172	1,327,172
	Other Local Revenue	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	201,532	4,660	50,000	50,000
	Miscellaneous Deposits	192,498	116,222	32,996	32,996
Total Revenue		45,520,663	42,494,318	43,884,537	43,884,537
Other Funding Sources	Carryover	0	0	1,082,104	1,082,104
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	1,082,104	1,082,104
Total Operating Fund Revenue and Other		45,520,663	42,494,318	44,966,641	44,966,641

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Date Prepared: 07/21/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Expenditures

College:	Laramie County Community College	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Expenditures by Program					
Instruction All Other	Salaries	10,598,205	9,992,251	10,475,782	10,475,782
	Benefits	4,874,099	5,066,609	4,872,339	4,872,339
	Operating Expenses	2,376,242	2,132,675	3,456,366	3,456,366
	Capital Outlay	73,087	63,021	31,193	31,193
	Total Expenditures	17,921,633	17,254,556	18,835,680	18,835,680
Instruction Continuing Education	Salaries	239,734	212,104	379,597	379,597
	Benefits	29,608	29,241	59,470	59,470
	Operating Expenses	286,258	109,592	191,450	191,450
	Capital Outlay	0	-8,615	0	0
	Total Expenditures	555,600	342,322	630,517	630,517
Instruction ABE, GED, ESL	Salaries	172,734	127,212	140,553	140,553
	Benefits	69,867	46,278	50,272	50,272
	Operating Expenses	38,970	3,395	3,300	3,300
	Capital Outlay	0	0	0	0
	Total Expenditures	281,570	176,885	194,125	194,125
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service Community Service	Salaries	157,297	137,145	212,042	212,042
	Benefits	47,654	49,631	57,968	57,968
	Operating Expenses	66,059	-43,233	60,651	60,651
	Capital Outlay	0	0	0	0
	Total Expenditures	271,010	143,542	330,661	330,661
Academic Support	Salaries	2,670,722	2,713,874	2,693,384	2,693,384
	Benefits	1,136,530	1,235,814	1,144,407	1,144,407
	Operating Expenses	835,178	587,937	966,514	966,514
	Capital Outlay	0	0	0	0
	Total Expenditures	4,642,431	4,537,625	4,804,305	4,804,305
Student Services	Salaries	2,888,166	2,747,668	2,734,245	2,734,245
	Benefits	1,391,157	1,386,088	1,327,366	1,327,366
	Operating Expenses	830,036	619,090	773,251	773,251
	Capital Outlay	0	0	0	0
	Total Expenditures	5,109,360	4,752,845	4,834,862	4,834,862
Institutional Support	Salaries	4,006,301	3,869,050	3,582,875	3,582,875
	Benefits	1,870,670	1,856,608	1,636,266	1,636,266
	Operating Expenses	2,196,242	2,018,847	2,538,191	2,538,191
	Capital Outlay	0	0	0	0
	Total Expenditures	8,073,214	7,744,506	7,757,332	7,757,332

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	1,913,548	1,854,055	2,000,447	2,000,447
	Benefits	1,036,073	1,093,321	1,107,111	1,107,111
	Operating Expenses	1,901,688	2,082,969	2,219,827	2,219,827
	Capital Outlay	53,938	190,200	11,316	11,316
	Total Expenditures	4,905,246	5,220,545	5,338,701	5,338,701
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,268,820	2,125,536	2,240,458	2,240,458
	Capital Outlay	0	0	0	0
	Total Expenditures	2,268,820	2,125,536	2,240,458	2,240,458
Total Expenditures		44,028,885	42,298,363	44,966,641	44,966,641
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Operating Fund Exp. and Transfers		44,028,885	42,298,363	44,966,641	44,966,641
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 07/21/21	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue	Sales & Services/Auxiliary Enterprises	3,102,264	2,725,215	6,456,290	6,456,290
Student Fees	Other Sources	0	0	0	0
	Total Revenue	3,102,264	2,725,215	6,456,290	6,456,290
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Auxiliary Revenue and Other		3,102,264	2,725,215	6,456,290	6,456,290
Expenditures by Program	Auxiliary Enterprises, Student	2,768,567	2,349,613	6,299,051	6,299,051
	Auxiliary Enterprises, Faculty/Staff	522,943	-537,109	157,239	157,239
	Total Expenditures	3,291,510	1,812,504	6,456,290	6,456,290
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Program		3,291,510	1,812,504	6,456,290	6,456,290
Expenditures by Series	Salaries	986,583	1,143,238	1,989,701	1,989,701
	Benefits	219,891	257,397	421,504	421,504
	Operating Expenses	1,984,779	319,736	4,045,085	4,045,085
	Capital Outlay	100,257	92,133	0	0
	Total Expenditures	3,291,510	1,812,504	6,456,290	6,456,290
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Exp. & Tfrs. by Series		3,291,510	1,812,504	6,456,290	6,456,290
Net Increase (Decrease)		(189,246)	912,711	0	0

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared: 07/21/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Revenue

College:	Laramie County Community College	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service/Dining Center	688,147	665,587	2,227,662	2,227,662
	Residence Halls	1,151,423	962,790	2,870,614	2,870,614
	Bookstores	116,958	108,831	115,000	115,000
	Copy Center	50,651	11,423	47,000	47,000
	Motor Pool	0	0	0	0
	Early Childhood Center	648,013	694,671	1,038,775	1,038,775
	Other (Includes Facilities Rental)	447,072	281,914	157,239	157,239
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,102,264	2,725,215	6,456,290	6,456,290
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Auxiliary Fund Revenue and Other		3,102,264	2,725,215	6,456,290	6,456,290

WCCC Form 217b (Reviewed Feb 2013)

Date Prepared: 07/21/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Expenditures by Program					
Student	Salaries	0	0	0	0
Student Center	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	0	33,063	678,755	678,755
Food Service/	Benefits	0	7,700	134,260	134,260
Dining Services	Operating Expenses	806,509	388,267	1,414,647	1,414,647
	Capital Outlay	0	0	0	0
	Total Expenditures	806,509	429,030	2,227,662	2,227,662
Student	Salaries	0	0	0	0
Bookstore	Benefits	0	0	0	0
	Operating Expenses	139,084	175,985	115,000	115,000
	Capital Outlay	0	46,147	0	0
	Total Expenditures	139,084	222,132	115,000	115,000
Student	Salaries	187,668	293,875	423,079	423,079
Housing	Benefits	43,159	69,646	92,777	92,777
	Operating Expenses	641,301	696,604	2,354,758	2,354,758
	Capital Outlay	0	0	0	0
	Total Expenditures	872,127	1,060,125	2,870,614	2,870,614
Student Early	Salaries	701,384	730,369	799,330	799,330
Childhood	Benefits	156,972	161,384	175,160	175,160
Center	Operating Expenses	46,791	-297,868	64,285	64,285
	Capital Outlay	0	0	0	0
	Total Expenditures	905,147	593,885	1,038,775	1,038,775
Faculty/Staff	Salaries	0	0	0	0
Copy Center	Benefits	0	0	0	0
	Operating Expenses	45,699	44,441	47,000	47,000
	Capital Outlay	0	0	0	0
	Total Expenditures	45,699	44,441	47,000	47,000
Faculty/Staff	Salaries	0	0	0	0
Motor Pool	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Faculty/Staff	Salaries	97,531	85,931	88,537	88,537
Other	Benefits	19,760	18,667	19,307	19,307
	Operating Expenses	305,395	-687,692	49,395	49,395
	Capital Outlay	100,257	45,986	0	0
	Total Expenditures	522,943	-537,109	157,239	157,239
Total Expenditures		3,291,510	1,812,504	6,456,290	6,456,290
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,291,510	1,812,504	6,456,290	6,456,290

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue	Local Appropriations	2,421,680	2,555,548	2,312,693	2,312,693
	Other Sources	0	0	0	0
	Total Revenue	2,421,680	2,555,548	2,312,693	2,312,693
Other Funding Sources	Carryover	0	0	480,082	480,082
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	480,082	480,082
Total One-Mill Revenue and Other		2,421,680	2,555,548	2,792,775	2,792,775
Expenditures by Program	Instruction	271,839	54,355	22,674	22,674
	Research	0	0	0	0
	Public Service	13,764	6,115	13,942	13,942
	Academic Support	698,690	525,693	647,535	647,535
	Student Services	35,000	20,000	0	0
	Institutional Support	246,300	104,343	474,980	474,980
	Operations and Maint/Plant	1,124,310	1,122,663	1,633,644	1,633,644
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	2,389,903	1,833,170	2,792,775	2,792,775
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Program		2,389,903	1,833,170	2,792,775	2,792,775
Expenditures by Series	Salaries	455,692	302,605	391,816	391,816
	Benefits	238,137	193,511	215,268	215,268
	Operating Expenses	1,537,615	830,128	1,560,609	1,560,609
	Capital Outlay	158,460	506,925	625,082	625,082
	Total Expenditures	2,389,903	1,833,170	2,792,775	2,792,775
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tfrs. by Series		2,389,903	1,833,170	2,792,775	2,792,775
Net Increase (Decrease)		31,777	722,379	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue					
Local	Mill levy	2,085,474	2,196,900	1,957,400	1,957,400
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	336,207	358,648	355,293	355,293
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		2,421,680	2,555,548	2,312,693	2,312,693
Other Funding Sources	Carryover	0	0	480,082	480,082
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	480,082	480,082
Total One-Mill Revenue and Other		2,421,680	2,555,548	2,792,775	2,792,775

WCCC Form 217c (Reviewed Feb 2013)

Date Prepared: 07/21/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - One Mill Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Expenditures by Program					
Instruction	Salaries	54,025	16,823	10,065	10,065
All Other	Benefits	11,594	2,538	5,237	5,237
	Operating Expenses	193,602	12,627	7,372	7,372
	Capital Outlay	12,619	22,368	0	0
	Total Expenditures	271,839	54,355	22,674	22,674
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	11,851	4,082	11,000	11,000
Community	Benefits	907	312	842	842
Service	Operating Expenses	1,006	1,721	2,100	2,100
	Capital Outlay	0	0	0	0
	Total Expenditures	13,764	6,115	13,942	13,942
Academic	Salaries	365,557	281,700	282,068	282,068
Support	Benefits	203,451	190,661	188,912	188,912
	Operating Expenses	129,683	53,332	176,555	176,555
	Capital Outlay	0	0	0	0
	Total Expenditures	698,690	525,693	647,535	647,535
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	35,000	20,000	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	35,000	20,000	0	0
Institutional	Salaries	24,259	0	88,683	88,683
Support	Benefits	22,186	0	20,277	20,277
	Operating Expenses	90,642	104,343	366,020	366,020
	Capital Outlay	109,213	0	0	0
	Total Expenditures	246,300	104,343	474,980	474,980

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	1,087,682	638,106	1,008,562	1,008,562
	Capital Outlay	36,628	484,557	625,082	625,082
	Total Expenditures	1,124,310	1,122,663	1,633,644	1,633,644
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expenditures		2,389,903	1,833,170	2,792,775	2,792,775
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		2,389,903	1,833,170	2,792,775	2,792,775
WCCC Form 218c (Reviewed Feb 2013)					Date Prepared: 07/21/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Summary

College:	Laramie County Community College	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	11,567,904	21,193,171	15,677,499	15,677,499
	State Grants and Contracts	2,827,614	3,920,345	2,741,845	2,741,845
	Local Grants and Contracts	81,242	70,083	65,000	65,000
	Private Gifts/Grants/Contracts	500	2,500	41,855	41,855
	Total Revenue	14,477,260	25,186,100	18,526,199	18,526,199
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Restricted Funds Revenue and Other		14,477,260	25,186,100	18,526,199	18,526,199
Expenditures by Program	Instruction	2,105,013	1,734,024	2,232,914	2,232,914
	Research	0	0	0	0
	Public Service	57,987	62,598	72,013	72,013
	Academic Support	810,872	2,850,693	573,568	573,568
	Student Services	8,500	5,500	54,355	54,355
	Institutional Support	353,152	3,350,503	0	0
	Operations and Maint/Plant	0	10,511	0	0
	Scholarships & Fellowships	10,696,725	12,321,627	12,690,178	12,690,178
	Total Expenditures	14,032,249	20,335,456	15,623,028	15,623,028
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	2,903,171	2,903,171
	Total Transfers	0	0	2,903,171	2,903,171
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures & Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Program		14,032,249	20,335,456	18,526,199	18,526,199
Expenditures by Series	Salaries	1,020,735	933,174	1,310,503	1,310,503
	Benefits	356,125	353,006	379,701	379,701
	Operating Expenses	12,449,829	18,622,254	13,694,075	13,694,075
	Capital Outlay	205,560	427,021	238,749	238,749
	Total Expenditures	14,032,249	20,335,456	15,623,028	15,623,028
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	2,903,171	2,903,171
	Total Transfers	0	0	2,903,171	2,903,171
Total Restricted Exp. & Tfrs. by Series		14,032,249	20,335,456	18,526,199	18,526,199
Net Increase (Decrease)		445,011	4,850,644	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	11,567,904	21,193,171	15,677,499	15,677,499
	State Grants and Contracts	2,827,614	3,920,345	2,741,845	2,741,845
	Local Grants and Contracts	81,242	70,083	65,000	65,000
	Private Gift/Grants/Contracts	500	2,500	41,855	41,855
Total Revenue		14,477,260	25,186,100	18,526,199	18,526,199
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Restricted Funds Revenue and Other		14,477,260	25,186,100	18,526,199	18,526,199

WCCC Form 217e (Reviewed Feb 2013)

Date Prepared: 07/21/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Expenditures by Program					
Instruction	Salaries	308,475	362,090	615,000	615,000
All Other	Benefits	135,637	160,844	181,000	181,000
	Operating Expenses	1,091,677	545,800	789,681	789,681
	Capital Outlay	205,560	322,211	238,749	238,749
	Total Expenditures	1,741,349	1,390,946	1,824,430	1,824,430
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	280,045	266,583	300,957	300,957
ABE, GED,	Benefits	51,618	55,416	68,144	68,144
ESL	Operating Expenses	32,001	21,079	39,383	39,383
	Capital Outlay	0	0	0	0
	Total Expenditures	363,664	343,078	408,484	408,484
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	35,010	37,416	48,615	48,615
All Other	Benefits	11,940	14,148	13,071	13,071
	Operating Expenses	11,037	11,033	10,327	10,327
	Capital Outlay	0	0	0	0
	Total Expenditures	57,987	62,598	72,013	72,013
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	333,068	250,023	254,237	254,237
Support	Benefits	156,930	122,321	115,045	115,045
	Operating Expenses	320,875	2,478,349	204,286	204,286
	Capital Outlay	0	0	0	0
	Total Expenditures	810,872	2,850,693	573,568	573,568
Student	Salaries	0	0	31,694	31,694
Services	Benefits	0	0	2,441	2,441
	Operating Expenses	8,500	5,500	20,220	20,220
	Capital Outlay	0	0	0	0
	Total Expenditures	8,500	5,500	54,355	54,355
Institutional	Salaries	0	3,355	0	0
Support	Benefits	0	277	0	0
	Operating Expenses	353,152	3,242,060	0	0
	Capital Outlay	0	104,811	0	0
	Total Expenditures	353,152	3,350,503	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	10,511	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	10,511	0	0
Scholarships and Fellowships	Salaries	64,138	13,706	60,000	60,000
	Benefits	0	0	0	0
	Operating Expenses	10,632,588	12,307,921	12,630,178	12,630,178
	Capital Outlay	0	0	0	0
	Total Expenditures	10,696,725	12,321,627	12,690,178	12,690,178
Total Expenditures		14,032,249	20,335,456	15,623,028	15,623,028
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	2,903,171	2,903,171
	Total Transfers	0	0	2,903,171	2,903,171
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		14,032,249	20,335,456	18,526,199	18,526,199

WCCC Form 218e (Reviewed Feb 2013)

Date Prepared: 07/21/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	Laramie County Community College	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue	State Matching Funds	0	50,804	10,000	10,000
	Investment Income	892,706	894,790	740,000	740,000
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	892,706	945,594	750,000	750,000
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		892,706	945,594	750,000	750,000
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	742,698	420,859	750,000	750,000
	Total Expenditures	742,698	420,859	750,000	750,000
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tfrs. by Program		742,698	420,859	750,000	750,000
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	742,698	420,859	750,000	750,000
	Capital Outlay	0	0	0	0
	Total Expenditures	742,698	420,859	750,000	750,000
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tfrs. by Series		742,698	420,859	750,000	750,000
Net Increase (Decrease)		150,008	524,735	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue	State Appropriation-Match	0	50,804	10,000	10,000
	Investment Income	892,706	894,790	740,000	740,000
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		892,706	945,594	750,000	750,000
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		892,706	945,594	750,000	750,000

WCCC Form 217g (Reviewed Feb 2013)

Date Prepared: 07/21/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Expenditures by Program					
Instruction	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	742,698	420,859	750,000	750,000
	Capital Outlay	0	0	0	0
	Total Expenditures	742,698	420,859	750,000	750,000
Total Expenditures		742,698	420,859	750,000	750,000
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. and Tfrs.		742,698	420,859	750,000	750,000

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Summary

College:	Laramie County Community College	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue	Student Fees	727,772	660,452	600,000	600,000
	Debt Service	0	0	0	0
	State Appropriations	3,335,811	7,080,803	3,334,311	3,334,311
	Federal Appropriations	0	0	0	0
	Tax Revenue	4,487,137	4,659,040	4,719,023	4,719,023
	Interest Income	434,236	0	0	0
	Other/Gifts	450,000	625,000	0	0
	Total Revenue	9,434,956	13,025,294	8,653,334	8,653,334
Other Funding Sources	Carryover	8,967,708	4,205,533	2,121,184	2,121,184
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	8,967,708	4,205,533	2,121,184	2,121,184
Total Plant Funds Revenue and Other		18,402,664	17,230,827	10,774,518	10,774,518
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	1,800,814	7,749,129	0	0
	Remodeling/Renovation	15,330,258	8,868,510	8,021,705	8,021,705
	Debt Service	1,225,813	600,000	2,752,813	2,752,813
	Other	45,779	13,189	0	0
	Total Expenditures	18,402,664	17,230,827	10,774,518	10,774,518
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Program		18,402,664	17,230,827	10,774,518	10,774,518
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,271,592	613,189	2,752,813	2,752,813
	Capital Outlay	17,131,072	16,617,638	8,021,705	8,021,705
	Total Expenditures	18,402,664	17,230,827	10,774,518	10,774,518
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Series		18,402,664	17,230,827	10,774,518	10,774,518
Net Increase (Decrease)		0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Revenue

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Revenue					
	Student Fees	727,772	660,452	600,000	600,000
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	4,487,137	4,659,040	4,719,023	4,719,023
	Other investment Income	434,236	0	0	0
	Other/Gifts	450,000	625,000	0	0
State Appropriations	Supplemental Appropriation	3,335,811	7,080,803	3,334,311	3,334,311
	Contingency Reserve	0	0	0	0
	Interest Income	0	0	0	0
Total Revenue		9,434,956	13,025,294	8,653,334	8,653,334
Other Funding Sources	Carryover	8,967,708	4,205,533	2,121,184	2,121,184
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
Total Other		8,967,708	4,205,533	2,121,184	2,121,184
Total Plant Funds Revenue and Other		18,402,664	17,230,827	10,774,518	10,774,518

WCCC Form 217f (Reviewed Feb 2013)

Date Prepared: 07/21/21

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Laramie County Community College</u>	Actuals 2019-2020	Estimated Actuals 2020-2021	Tentative 2021-2022	Approved 2021-2022
Expenditures by Program					
Land/Bldg Acquisition	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
New Construction	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,800,814	7,749,129	0	0
	Total Expenditures	1,800,814	7,749,129	0	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	15,330,258	8,868,510	8,021,705	8,021,705
	Total Expenditures	15,330,258	8,868,510	8,021,705	8,021,705
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,225,813	600,000	2,752,813	2,752,813
	Capital Outlay	0	0	0	0
	Total Expenditures	1,225,813	600,000	2,752,813	2,752,813
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	45,779	13,189	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	45,779	13,189	0	0
Total Expenditures		18,402,664	17,230,827	10,774,518	10,774,518
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		18,402,664	17,230,827	10,774,518	10,774,518

WCCC Form 218f (Reviewed Feb 2013)

Date Prepared: 07/21/21

LARAMIE COUNTY COMMUNITY COLLEGE
Planned Purchases over \$60,000
For FY2022

	Estimated Cost
Instruction	
Concurrent Enrollment	\$250,000
Assessment Technologies Institute Services (Nursing)	70,000
Producers Livestock	60,000
 Academic Support	
Microsoft Campus Licenses	\$110,000
SMARTnet Maintenance Agreement	107,640
EAB Navigate (Student Success and Pathways)	149,555
Anthology formerly Campus Labs (Added module)	71,579
Instructure (Canvas LMS and Portfolio)	103,854
UCS Mini Chassis 4 new host servers -Albany County Campus	60,000
 Student Services	
Charter Services for Athletics	\$100,000
 Institutional Support	
College Insurance	\$708,562
Audit	67,100
Legal Services	70,400
Maintenance Agreements for Campus Printing Production Copiers	118,667
 Physical Plant	
Utilities	\$1,430,859
Gasoline	75,000
 Auxiliary Dining Services	
US Foods	\$1,000,000
Pepsi	100,000
Nestle	60,000

**LARAMIE COUNTY COMMUNITY COLLEGE
Plant Fund Projects
FY2021-2022**

**FY2021-2022 Major Maintenance Project
Recommendations**

	<u>Estimate</u>	
Training Center - Emergency Generator Replacement	\$300,000	*
Site- Repair Lateral Tunnels That Feed Buildings on Mall	375,000	
Auto Tech - Fire Suppression System	310,000	*
Arp/Education & Enrichment Center/Administration - LED Lighting Upgrade	568,873	*
Center for Conferences & Institutes - Roof Replacement	419,000	
Site - Replace Ramp West of Center for Conferences & Institutes and Education & Enrichment Center with ADA Accessible Ramp	250,000	
	\$2,222,873	

In-Progress Major Maintenance Projects

Campus-Wide Fire Alarm System Upgrades	\$600,000	
Education & Enrichment Center - Emergency Power Upgrades	260,000	*
Science Center - Fume Hood Controls and Ductwork HVAC Upgrades	250,000	
Administration and Associated Links - Roof Replacement	450,000	*
Auto Tech/Agriculture - Restroom Renovation/ADA Upgrades	250,000	*
Crossroads - Multizone HVAC Replacement	350,000	*
Auto Body - Infrared Heater Replacement	62,874	*
Plant Operations - Chiller Improvements	240,000	*
Training Center - HVAC (Air Handler) Replacement	350,000	*
Albany County Campus - Repaint Exterior Exposed Steel	30,000	
Plant Operations - Boiler Replacement	230,000	*
Utility - Medium Voltage Electrical Cable and Transformer Renewal (Phase 2)	350,000	
Site - Seal Various Building Foundations	125,000	
Site - Replace Storefronts on Center for Conferences & Institutes, Science, Arp, Career & Technical, Auto Body, Auto Diesel and Training Center	255,177	*
	\$3,803,051	

Minor Maintenance Projects-One Mill

Site - Asphalt/Concrete/Striping, 2021	\$100,000	
Site - Landscape improvements, EEC	76,000	**
Residence Hall Boiler Replacement	150,000	
Arena Chute and Pen Replacement	140,000	
	<hr/>	
	\$466,000	

Restricted Fund-GEER

Health Sciences-Sonography Move to HS 242	\$350,000	
Auto Tech-Auto Body Move to Auto Tech	450,000	
	<hr/>	
	\$800,000	

- * denotes project in "red" buildings from master plan
- ** denotes projects in Building Forward Plan 2012-2020

WYOMING COMMUNITY COLLEGE SYSTEM
College: Laramie County Community College

Statement of Borrowing Capacity
As of July 1, 2021

Assessed Valuation of College District for Budget Year (<i>Certified</i>)		1,930,631,036
Debt Limit: 4% of Assessed Valuation		77,225,241
Less: Bond Principal Outstanding, June 30, 2021	15,425,000	
Less: Cash Balance on Hand for Payment of Bond Principal	<u>305,842</u>	
Outstanding Bonds Minus Cash Balance		<u>-15,119,158</u>
Legal Debt Margin		<u><u>62,106,083</u></u>

WCCC Form 226 (Reviewed Dec 2017)

Date Prepared: 7/21/21

WYOMING COMMUNITY COLLEGE SYSTEM
College: Laramie County Community College

Bond Issue Summary

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Balance Outstanding 07/01/21	Bond Retirement This Period	Interest Due This Period
GO Bond Series 2014	7/8/2014	6/1/2022	2.50%	25,000,000	15,425,000	1,625,000	527,813
				Total Required	25,000,000	1,625,000	527,813

WCCC Form 224 (Reviewed Dec 2017)

Date Prepared: 7/21/21

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, 2021

	Escrow Account	Debt Service	Total
Assets			
Cash on Hand	225,889	0	225,889
Investments	2,146,917	0	2,146,917
Total Assets	2,372,806	0	2,372,806
Liabilities			
Bond Payable	0	-15,425,000	-15,425,000
Fund Balance	0	-17,396,231	-17,396,231
Total Liabilities, Equity & Fund Balance	0	-32,821,231	-32,821,231

Anticipated Cash Receipts & Disbursements
For the Period Ending June 30, 2022

Receipts			
Revenue (<i>Tax receipts</i>)	2,160,000	0	2,160,000
Revenue (Interest and Gains on Repair Fund)	56,000	0	56,000
Total Receipts	2,216,000	0	2,216,000
Disbursements			
Bond Principal	1,625,000	0	1,625,000
Bond Interest	527,813	0	527,813
Total Disbursements	2,152,813	0	2,152,813
Increase (decrease) in Cash	63,187	0	63,187
Cash on Hand Beginning	305,842	0	327,365
Cash Balance	369,029	0	390,552
Tax Levy Required (mills)			1.05mills