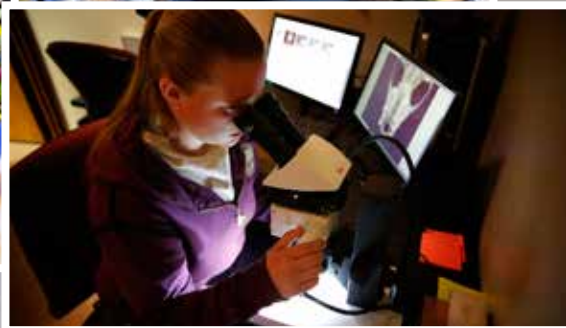




Laramie County Community College



it starts here

District's Annual Budget

For Fiscal Year

Beginning July 1, 2016, and Ending June 30, 2017

Presented May 25, 2016 (Second Draft)

To be adopted by the Board of Trustees on June 29, 2016

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 Coordinator, and ADA Coordinator, Room 117, Student Services Building, 1400 E. College Drive, Cheyenne, WY 82007, 307.778.1217, TitleIX_ADA.Coordinator@lccc.wy.edu.



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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: May 25, 2016

Subject: Proposed FY17 Budget

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 2016/2017 Fiscal Year (FY17). FY17 is shaping up to be an atypical year from a budget perspective, and as a result, our proposed budget and this budget memo are also different from previous years. The cause can be attributed to Wyoming's entrance into a "bust" cycle of our primary economic engines. The depression of the oil, natural gas, and coal industries are resulting in significant revenue challenges impacting state appropriations to the community colleges and decreasing local funds due to declining local property valuation in many of the community college district.

Even faced with the prospect of significant reductions in revenue, I believe LCCC has a plan to face this challenge proactively, strategically, and inclusively over FY17. In the following I will provide you a brief summary of how we proposed to accomplish that and the various considerations leading to the development of the FY17 budget.

Budget Process

FY17 marks the fifth time I have had the opportunity to closely witness the development of our annual budget. I continue to be impressed and grateful for the strength, inclusiveness, and transparency of our process. Our LCCC people are the bedrock of this process and we continue to use the Budget Process Advisory Committee (BPAC) to monitor and continually evaluate the budget development model, as well as the Budget Resource Allocation Committee (BRAC) of College Council to ensure broad involvement in advancing recommendations for how the College's resources are distributed. For your information, the Budget Process Map and the Budget Resource Decision-Making Rubric which are included in the FY17 Budget Process Manual are linked to this memo.

Revenue Overview

FY17 marks the first fiscal year in the 2017-2018 biennium. As many of you are aware, the community colleges fared as well as any in the past legislative session. Although we were also subject to the legislature's "penny plan" resulting in a biennial reduction of state appropriations of 1.5 percent, we were also successful in the passage of HB80 which set the stage for the elimination of one-time enrollment growth funding along with a process to recalibrate community college funding ever four years (two biennia). This coupled with Governor Mead's proposal for an additional \$12 million as the

first recalibration of this model, placed the colleges in a slightly declined, but yet strong budget position for the coming biennium.

However, much of this picture changed in early April when State revenue estimates took a turn for the worse. Information provided by the State of Wyoming's Economic Analysis Division suggested that in April natural gas production was 3.1 percent lower than the last year, coal production fell by 27.7 percent, oil production was down 9.7 percent, and the oil rig count in the state sat at only five rigs in February as compared to 25 just one year ago.

These numbers are significant because most of the State revenues, and as a result, the State appropriations to various agencies (including the community colleges) are derived from the activities of these industries. In fact, each of the 12 primary industry sectors recorded year-over-year decreases. Thus, it was estimated that in April sales and use tax collections lagged last year by 20.3 percent and severance tax revenue trailed last year by 33.7 percent.

All in all, this has resulted in further reductions in State and local appropriations to the community colleges. State aid is now estimated to be reduced by as much as 8 percent for the State Block Grant to the community colleges, which is allocated by the Wyoming Community College Commission (WCCC). For LCCC, when the WCCC allocation model is executed, the College anticipates seeing a reduction of closer to 15 percent in its State aid for the biennium.

Fortunately, LCCC's community college district, Laramie County, is currently one of the few counties in the state, and the only community college district, to have increasing local valuation and as a result increasing local funds. These funds provide some relief to the declining State aid, but they are far from being able to fully replace those reductions. In addition, a WCCC approved tuition increase for fall of 2016 will provide approximately \$350,000 in additional revenue for FY17.

Further detail about specific elements of State and local funding are provided in the budget's first reading presentation, which is linked to this memo. However, in summary, we anticipate as a result of the revenue picture presented above, LCCC will have to reduce its operating budget (Current and One Mill funds) by at least \$2.5 million dollars over the course of the 2017 and 2018 biennium.

FY17 LCCC Budget Structure

The entire LCCC budget is comprised of various funds. However, the vast majority of our operating budget is derived from two specific funds – the Current Fund and the One Mill Fund – and therefore I will focus my comments in this memorandum on those two elements. Of course the other funds and their proposed FY17 structures are rightfully included within this budget book.

Mentioned in the opening of this memorandum, the College's budget development process is a strong one, and that process improves each year. Even with this approach, the impact of the last minute budget reductions by the State required an additional perspective and further work to balance the College's operating budget. Our goal was to focus on stabilizing the FY17 budget rather than trying to rush into budget cuts that may compromise the institution's primary mission or result in decisions we may regret in the future. This work was accomplished by following certain guiding principles. These were:

1. **First, invest in what is essential:** We believe that even in difficult times, the College shouldn't save by finding what is convenient at the expense of what is essential. As a result, the proposed FY17 budget does include investment into new human and operating expenses. These planned investments are summarized in the funds available/proposed distribution documents included

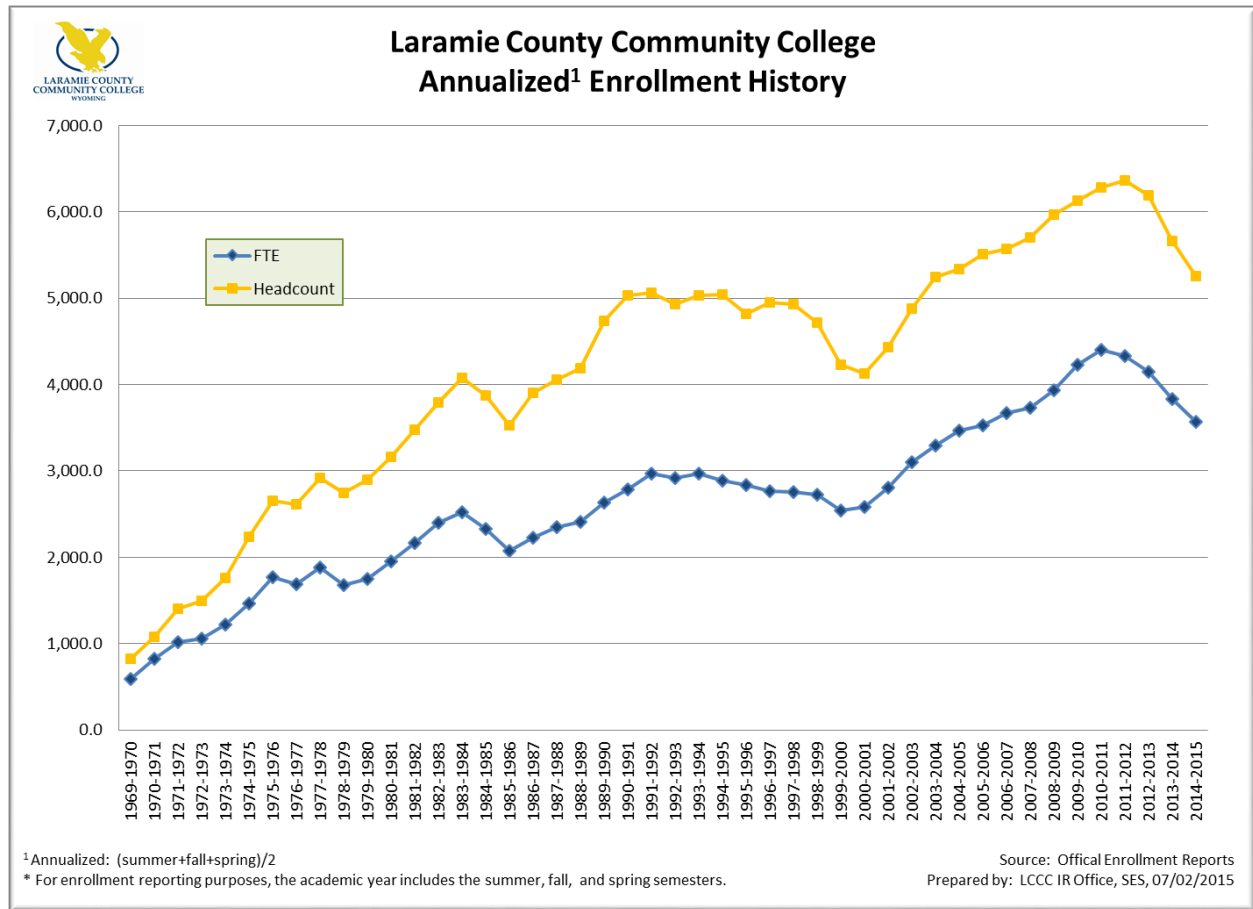
in this budget book.

2. **Cut the non-essential expenditures:** While all expenditures of the organization are important towards meeting the College's mission and serving our students and communities, we recognize that some touch the mission more than others. With this in mind, the overall expenditures in the Current Fund have been reduced substantially in the proposed FY17 budget, although these reductions may be masked by the College's new investments (Principle No. 1).
3. **Temporarily utilize a portion of One Mill:** The Board of Trustees' directive nearly five years ago to free up the One Mill funds to provide flexibility for necessary investments has proven to be extremely important in our FY17 budget strategy. Because of your vision, the College is able to temporarily use a portion of its One Mill funds to help stabilize the operations of the College. Please note, it is our approach to do this on a temporary basis, and any ongoing expenditures placed onto the One Mill for FY17 will have to return to the Current Fund. For FY17, we propose using approximately \$525,000 of one mill for ongoing expenditures to balance FY17.
4. **Carry over unspent FY16 funds:** We have been watching the State revenue picture unfold for some time. More recently, as the reality of further reductions has been realized, we have taken the approach to restrict expenditures for the remainder of FY16. This has resulted in our ability to "carry over" some unspent funds from the current year into next year to utilize one time to balance the FY17 budget. Again, these are a short-term solution for helping provide a balanced FY17 budget, but these funds will not be available in FY18. For FY17, we propose the use of approximately \$400,000 of unspent FY16 funds to balance FY17.
5. **Stabilize through use of reserves:** If you read previous years' budget memos, you may note statements pertaining to our work in preparing for uncertain times. As a result, the College is positioned well to be able to utilize some of our reserves (fund balance) to help us balance the FY17 budget. Think of this as the College using a portion of its reserves as a "rainy day" fund to help us through challenging times. For FY17, we propose the use of approximately \$600,000 of reserves (Current Fund) to balance FY17.

Through following these five principles, I am bringing you a balanced budget for FY17, meeting our goal to bring stability to the organization and essentially providing us time to do the difficult work of restructuring the operating budget as a result of revenue reductions. You took action at your May 11, 2016, Board meeting directing me to work with the campus community to develop a plan for reducing the overall operating budget by \$2.5 million for FY18 and beyond. Your guidance requires we have decisions made by December 1, 2016. If you approve our proposed FY17 budget as presented within this budget book, our attention will then shift to accomplishing this difficult task.

Summation

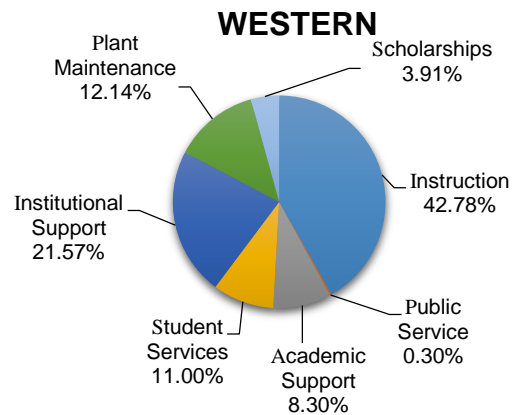
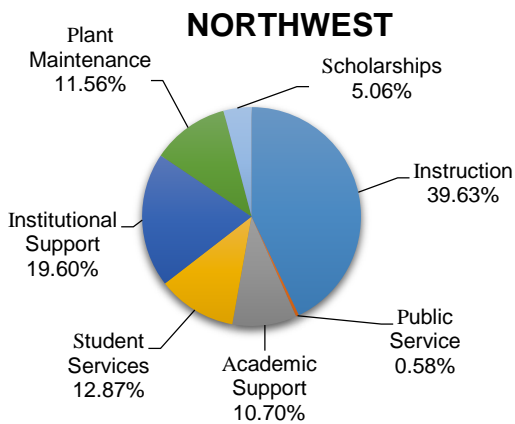
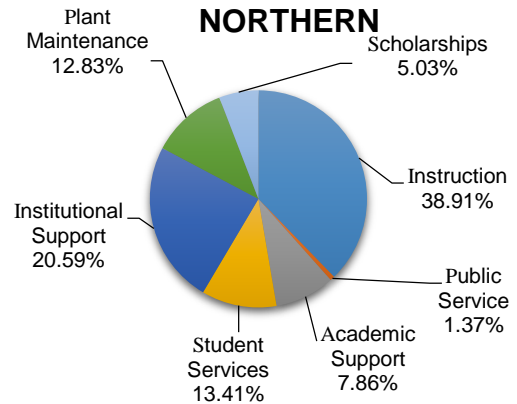
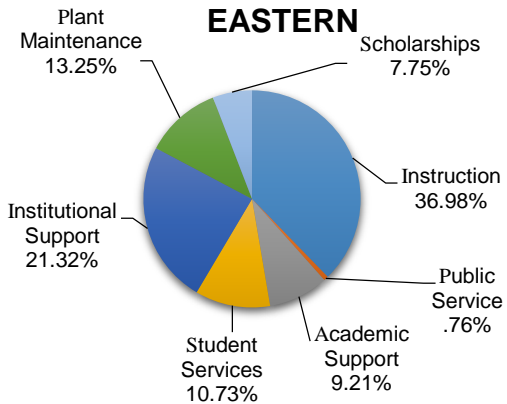
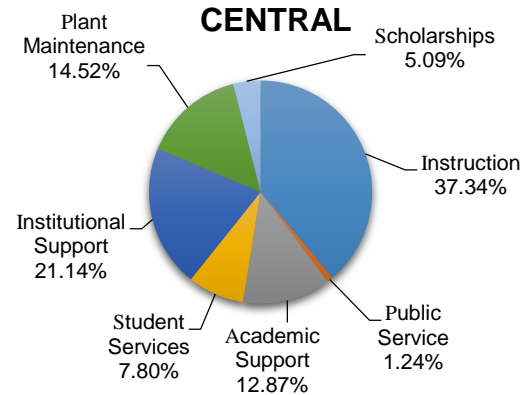
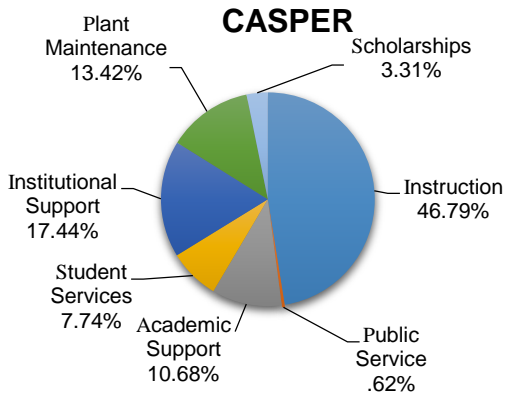
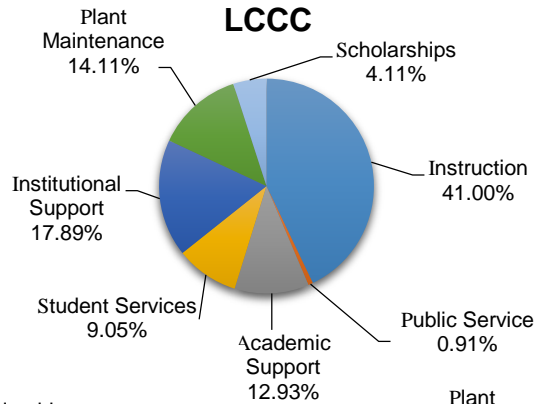
In conclusion, I believe the proposed FY17 budget brings stability to LCCC's operations and people, ensuring little or no interruption to the quality offerings of the institution. More importantly, it provides us with the time to employ a strategic, objective, and inclusive approach to dealing with revenue reductions for FY18 and beyond. The FY17 budget was developed through collective and collaborative efforts across the LCCC community, and while it may appear a non-traditional approach to budgeting during difficult times, it should certainly continue to move the College toward a brighter future while providing for student and community needs.



For fiscal year 2014-2015, headcount decreased by 7.9% and FTE decreased by 6.9% from the previous year.

Full-time students comprised 34% and part-time students comprised 66% of the (credit) student population. The proportions of men and women have remained steady for several years, with 59% women and 41% men.

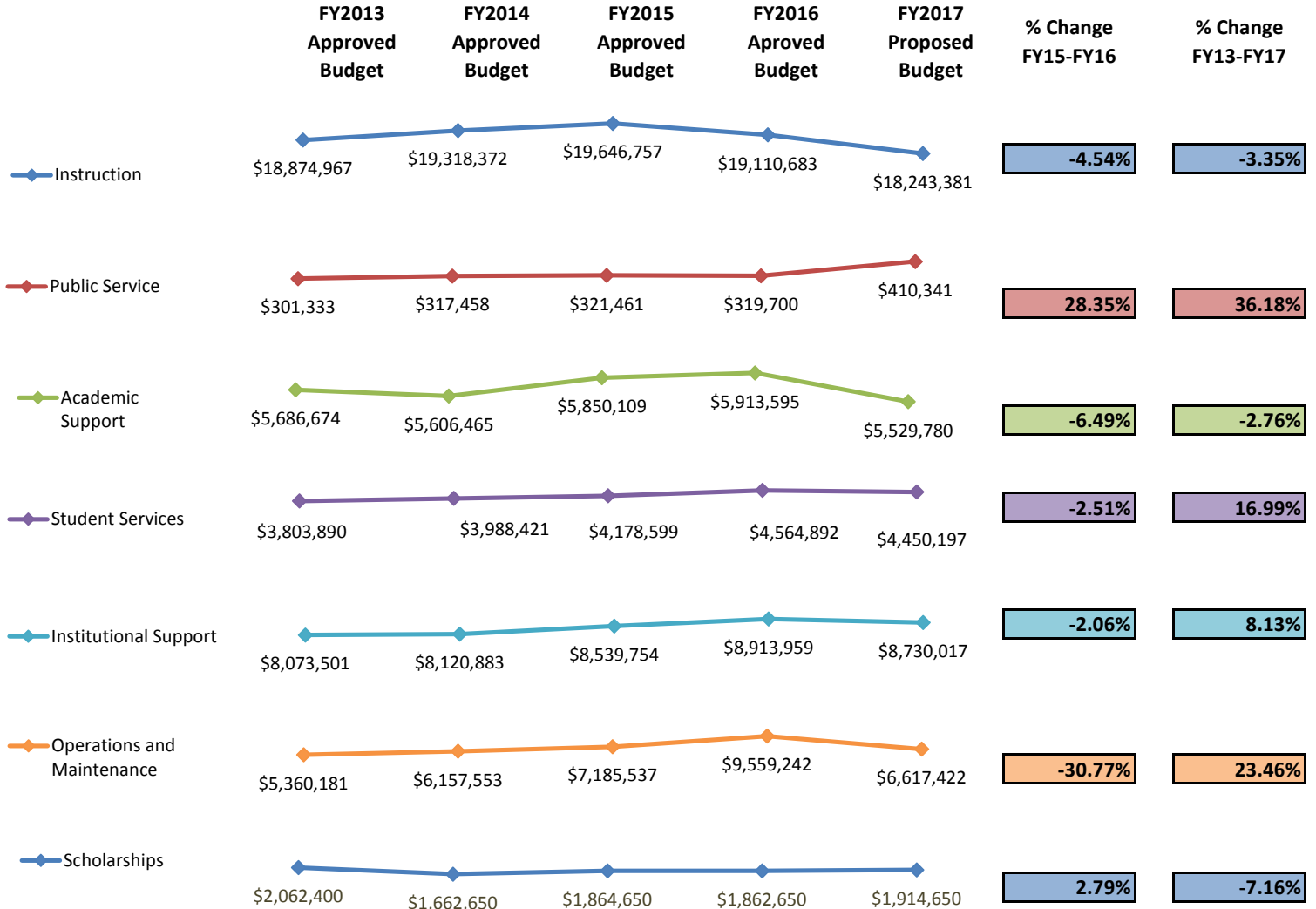
COMPARATIVE EXPENDITURES BY PROGRAM / FY 2015 ACTUALS



**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2014-2015 Summary	Approved 2015-2016 Budget	Tentative 2016-2017 Summary	Adopted 2016-2017 Summary
Unrestricted Operating Fund	\$43,296,896	\$46,904,858	\$44,331,419	\$0
One Mill Fund	384,345	3,339,863	1,564,369	0
Unrestricted & One Mill Fund	\$43,681,241	\$50,244,721	\$45,895,788	\$0
Auxiliary Fund	\$3,287,454	\$3,480,536	\$3,320,607	\$0
Restricted Fund	15,350,365	18,864,842	18,098,537	0
LCCC Current Fund Budget	\$62,319,060	\$72,590,099	\$67,314,932	\$0
Endowment Fund	\$387,293	\$700,000	\$228,000	\$0
Plant & Construction Fund	3,472,944	50,326,734	16,074,087	0
	\$3,860,237	\$51,026,734	\$16,302,087	\$0
Total LCCC Budget	\$66,179,297	\$123,616,833	\$83,617,019	\$0

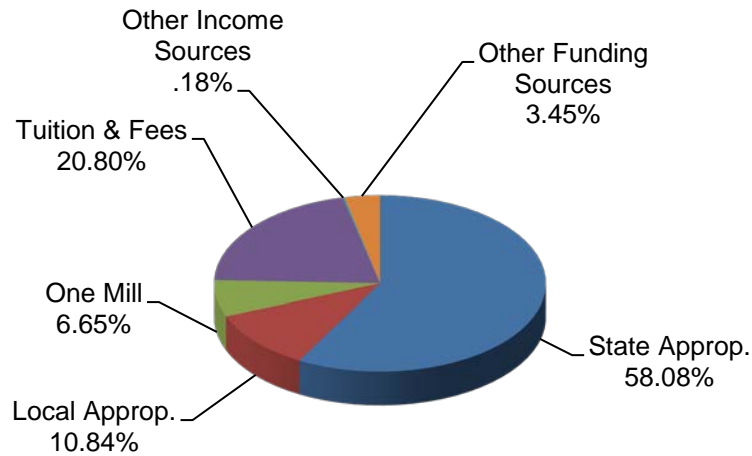
OPERATING BUDGET Expenditures by Program



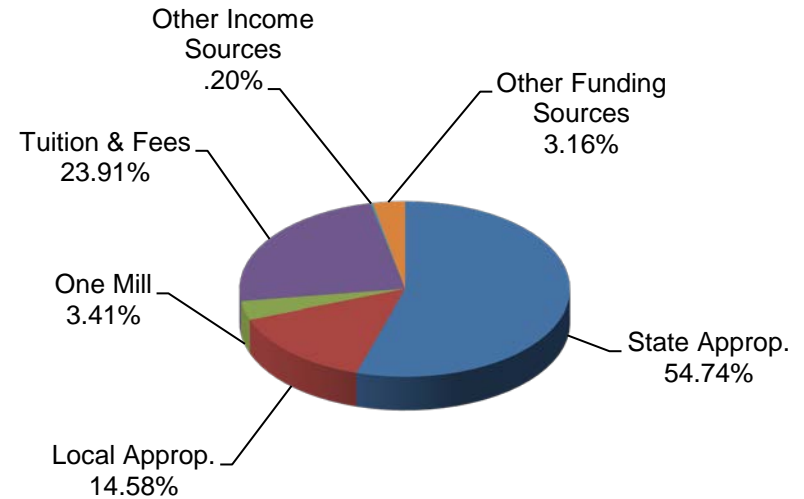
Please note: This data includes the Unrestricted Funds and the One Mill Fund.

LARAMIE COUNTY COMMUNITY COLLEGE

FY2015-2016 REVENUES



FY2016-2017 REVENUES



ITEM	APPROVED 2015-2016 BUDGET	PERCENT OF BUDGET
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Revenues

State Appropriations	\$ 29,179,897	58.08%
Local Appropriations	5,446,292	10.84%
One Mill	3,339,863	6.65%
Tuition & Fees	10,449,824	20.80%
Other Income Sources	91,996	0.18%
Other Funding Sources	1,736,849	3.45%

Total Revenues	\$ 50,244,721	100.00%
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ITEM	TENTATIVE 2016-2017 BUDGET	PERCENT OF BUDGET
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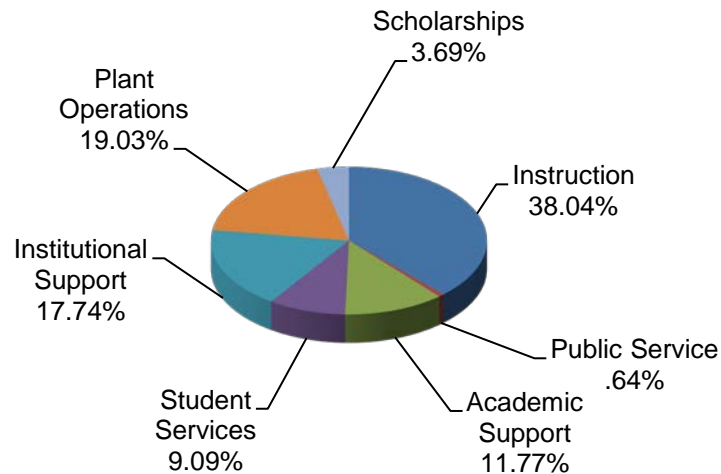
Revenues

State Appropriations	\$ 25,124,479	54.74%
Local Appropriations	6,693,033	14.58%
One Mill	1,564,369	3.41%
Tuition & Fees	10,971,911	23.91%
Other Income Sources	91,996	0.20%
Other Funding Sources	1,450,000	3.16%

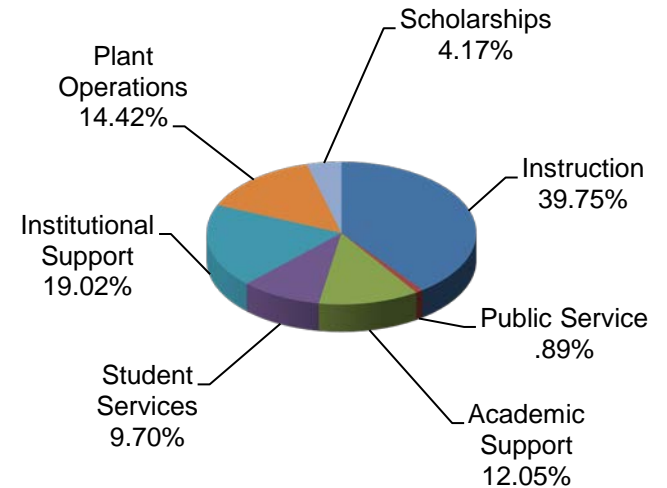
Total Revenues	\$ 45,895,788	100.00%
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LARAMIE COUNTY COMMUNITY COLLEGE

FY2015-2016 EXPENDITURES BY PROGRAM



FY2016-2017 EXPENDITURES BY PROGRAM



ITEM	APPROVED 2015-2016 BUDGET	PERCENT OF BUDGET
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Expenditures by Program

Instruction	\$ 19,110,683	38.04%
Public Service	319,700	0.64%
Academic Support	5,913,595	11.77%
Total Instructional Programs	\$ 25,343,978	50.45%
Student Services	\$ 4,564,892	9.09%
Institutional Support	8,913,959	17.74%
Plant Operations	9,559,242	19.03%
Scholarships	1,862,650	3.69%
Total Expenditures by Program	\$ 50,244,721	100.00%

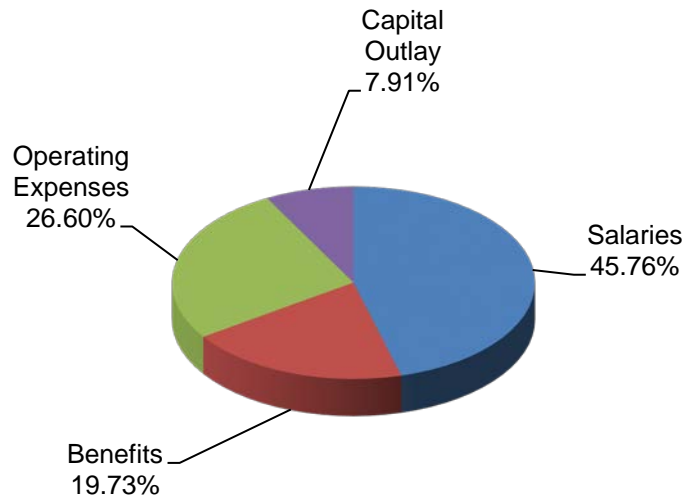
ITEM	TENTATIVE 2016-2017 BUDGET	PERCENT OF BUDGET
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Expenditures by Program

Instruction	\$ 18,243,381	39.75%
Public Service	410,341	0.89%
Academic Support	5,529,780	12.05%
Total Instructional Programs	\$ 24,183,502	52.69%
Student Services	\$ 4,450,197	9.70%
Institutional Support	8,730,017	19.02%
Plant Operations	6,617,422	14.42%
Scholarships	1,914,650	4.17%
Total Expenditures by Program	\$ 45,895,788	100.00%

LARAMIE COUNTY COMMUNITY COLLEGE

FY2015-2016 EXPENDITURES BY SERIES



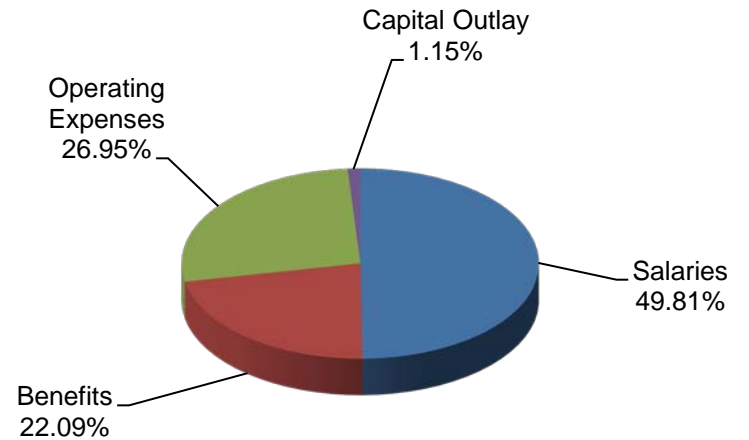
ITEM	APPROVED 2015-2016 BUDGET	PERCENT OF BUDGET
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Expenditures by Series

Salaries	\$ 22,990,595	45.76%
Benefits	9,913,556	19.73%
Operating Expenses	13,364,881	26.60%
Capital Outlay	3,975,689	7.91%

Total Expenditures by Series	\$ 50,244,721	100.00%
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FY2016-2017 EXPENDITURES BY SERIES



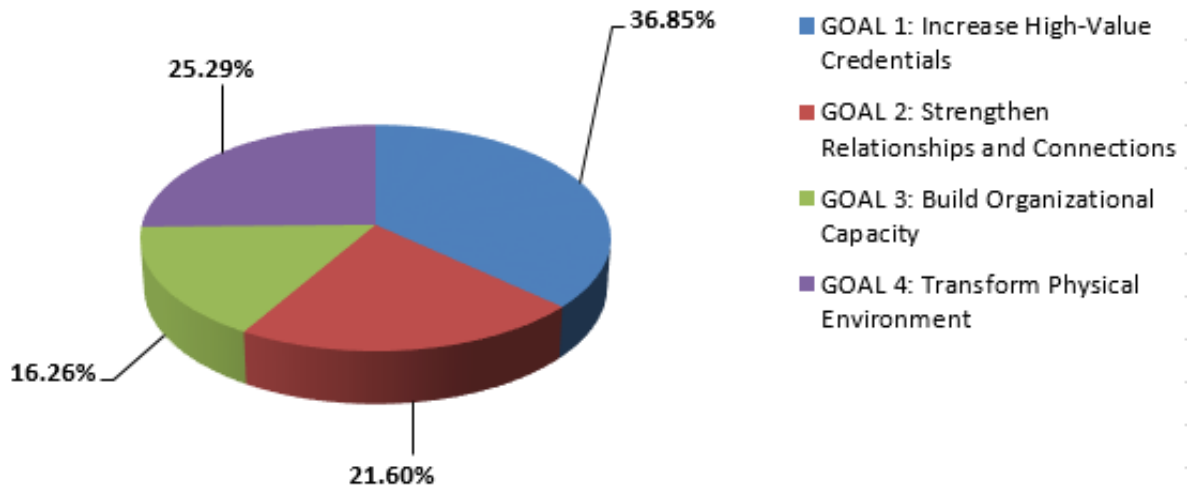
ITEM	TENTATIVE 2016-2017 BUDGET	PERCENT OF BUDGET
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Expenditures by Series

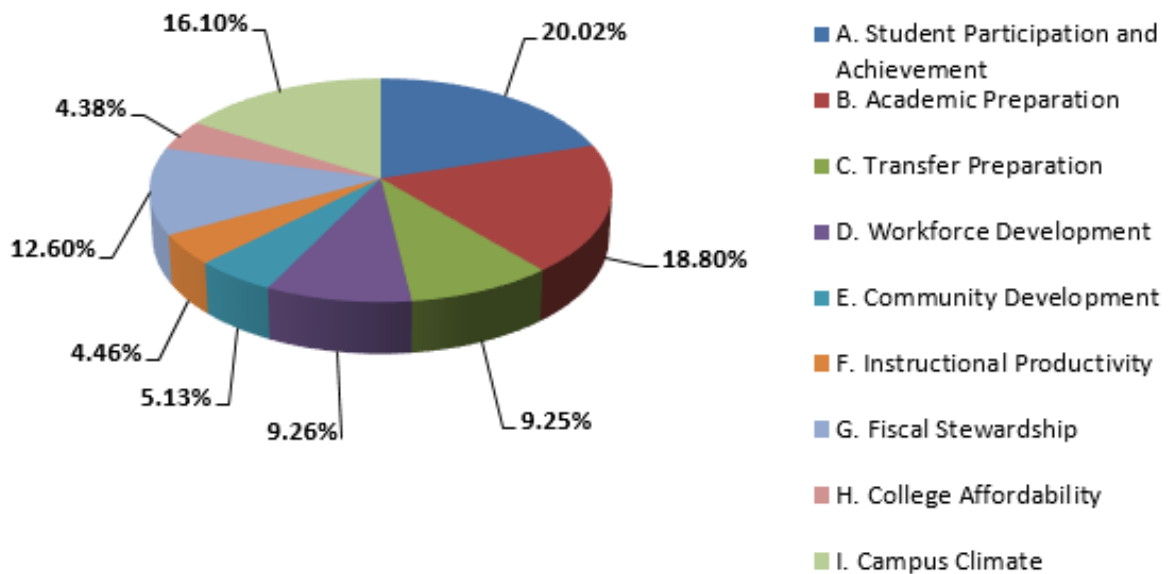
Salaries	\$ 22,862,300	49.81%
Benefits	10,136,632	22.09%
Operating Expenses	12,368,197	26.95%
Capital Outlay	528,659	1.15%

Total Expenditures by Series	\$ 45,895,788	100.00%
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Budget Allocation to Strategic Plan Goals and Strategies



Budget Allocation by Key Performance Indicators (KPIs)



**LARAMIE COUNTY COMMUNITY COLLEGE
FY2017**

Estimated Funds Available

New Funds:

State Aid (August 2015 Recapture/Redistribution)- <i>Actual</i>	-\$931,858	
Local Appropriation (August 2015 Recapture/Redistribution)- <i>Actual</i>	735,419	
State Aid (7.92% Cut and August 2016 Recapture/Redistribution) (<i>Estimate</i>)	-3,014,703	
Local Appropriation (August 2016 Recapture/Redistribution) (<i>Estimate</i>)	511,323	
Course Completion (<i>Estimate</i>)	76,907	
Enrollment Growth Funding (<i>Estimate</i>)	951,378	
Tuition (7.2% Increase and 2.2% Declining Enrollment) (<i>Estimate</i>)	350,000	
Community Services Tuition	85,000	
Course Fee Increases	82,955	
Technology Infrastructure Fee and Student Technology Fee (Declining Enrollment)	-54,868	
Athletic Fees (\$1/Credit Hour Increase and Declining Enrollment. To offset increased operating expenses. Not for allocation.)	59,000	
Subtotal		-\$1,149,448

Internal Funds Available:

Fund Balance	\$600,000	
FY 2016 Unspent Funds	400,000	
Vacancies/Replacements (<i>FY 2016</i>)	234,428	
Subtotal		\$1,234,428

Total Estimated Funds Available for FY2017	\$84,981
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Proposed Distribution

Compensation Package:		
Educational Advancements	\$45,000	
Employer Retirement Contribution	24,053	
Market Adjustments/Reclassifications (FY2016)	108,084	
	Subtotal	\$177,137
Academic Affairs		
New Positions/Services:		
Instructor, Agriculture	\$58,500	
Instructor, Health Information Technology Management	58,500	
Instructor, Welding	58,500	
Continuation of Services:		
Operating Budget	-360,651	
Community Services	85,000	
	Subtotal	-\$100,151
Student Services		
New Positions/Services:		
Coach, Women's Basketball (Partially funded by vacant PE Ass. Coordinator position)	\$59,160	
Student Services Specialist (Funded by vacant Financial Aid Technician position)	50,440	
Continuation of Services:		
Operating Budget	13,484	
Scholarships	52,000	
	Subtotal	\$175,084
President		
Continuation of Services:		
Operating Budget	-\$3,255	
	Subtotal	-\$3,255
Institutional Advancement		
Continuation of Services:		
Operating Budget	-\$49,950	
	Subtotal	-\$49,950
Albany County Campus		
New Positions/Services:		
Instructor, Automotive Technology (Funded from ACC Adjunct Reserve)	\$58,500	
Continuation of Services:		
Operating Budget	-135,531	
	Subtotal	-\$77,031
Institutional Effectiveness		
Continuation of Services:		
Operating Budget	-\$90,937	
Technology Infrastructure Fee and Student Technology Fee	-54,868	
Move Computer Services and Telephone Services to One Mill	-523,312	
	Subtotal	-\$669,117
Administration and Finance		
New Positions/Services:		
Two Custodians	\$62,500	
Lead Grounds Assistant	39,700	
Continuation of Services:		
Operating Budget	240,606	
	Subtotal	\$342,806
On-Going Expenses Budgeted in FY2015 on One-Time Funds		
On-Going Expenses	\$289,458	
	Subtotal	\$289,458
Total Proposed Distribution		\$84,981

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Laramie County Community College	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue					
Tuition, Fees	Credit Tuition, In-State	3,560,487	3,590,315	3,738,601	0
	Credit Tuition, Out-of-District	1,749,647	1,732,930	1,780,151	0
	Credit Tuition, Out-State	486,048	505,534	562,956	0
	Credit Tuition, WUE	1,175,774	1,168,107	1,265,178	0
	Continuing Education Tuition	692,134	370,000	370,000	0
	Community Services Tuition	186,733	120,000	205,000	0
	Student Fees	1,110,184	1,959,839	1,963,971	0
	Course Fees	918,889	763,099	846,054	0
	Other Fees	242,824	240,000	240,000	0
State Appropriations	State Aid Appropriation	23,867,106	21,944,100	18,421,336	0
	Supplemental Appropriation	4,043,411	7,235,797	6,703,143	0
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	4,680,090	4,620,835	5,594,142	0
	Motor Vehicle Fees	1,098,891	825,457	1,098,891	0
	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	32,563	50,000	50,000	0
	Miscellaneous Deposits	212,864	41,996	41,996	0
Total Revenue		44,057,645	45,168,009	42,881,419	0
Other Funding Sources	Carryover	0	1,736,849	1,450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	1,736,849	1,450,000	0
Total Operating Fund Revenue and Other		44,057,645	46,904,858	44,331,419	0
WCCC Form 217 (Reviewed Feb 2013)		Date Prepared: 05/25/16			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Expenditures by Program					
Instruction All Other	Salaries	10,231,131	10,871,593	10,601,913	0
	Benefits	4,145,178	4,390,744	4,555,093	0
	Operating Expenses	2,162,352	2,494,594	2,003,043	0
	Capital Outlay	148,818	90,000	100,000	0
	Total Expenditures	16,687,479	17,846,931	17,260,049	0
Instruction Continuing Education	Salaries	253,295	152,139	152,139	0
	Benefits	21,966	11,638	11,638	0
	Operating Expenses	316,489	220,220	206,223	0
	Capital Outlay	4,982	0	0	0
	Total Expenditures	596,731	383,997	370,000	0
Instruction ABE, GED, ESL	Salaries	378,611	392,552	376,091	0
	Benefits	103,863	113,732	119,716	0
	Operating Expenses	33,141	18,218	18,233	0
	Capital Outlay	0	0	0	0
	Total Expenditures	515,615	524,502	514,040	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service Community Service	Salaries	249,325	215,417	242,684	0
	Benefits	80,745	73,526	77,192	0
	Operating Expenses	61,959	21,034	84,359	0
	Capital Outlay	0	0	0	0
	Total Expenditures	392,030	309,977	404,235	0
Academic Support	Salaries	2,889,015	3,062,487	2,825,704	0
	Benefits	1,249,053	1,352,468	1,226,277	0
	Operating Expenses	1,405,670	1,228,706	904,487	0
	Capital Outlay	40,912	104,559	0	0
	Total Expenditures	5,584,649	5,748,220	4,956,468	0
Student Services	Salaries	2,162,620	2,434,147	2,483,199	0
	Benefits	1,005,387	1,184,194	1,166,787	0
	Operating Expenses	726,615	783,180	800,211	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,894,622	4,401,521	4,450,197	0
Institutional Support	Salaries	3,631,692	3,863,408	3,929,387	0
	Benefits	1,594,616	1,788,506	1,824,154	0
	Operating Expenses	2,464,363	3,112,257	2,626,476	0
	Capital Outlay	93,985	0	0	0
	Total Expenditures	7,784,656	8,764,171	8,380,017	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	1,788,536	1,932,092	1,977,362	0
Maintenance	Benefits	874,717	977,425	1,022,668	0
Plant	Operating Expenses	2,728,070	2,898,595	3,188,733	0
	Capital Outlay	668,281	1,361,777	0	0
	Total Expenditures	6,059,605	7,169,889	6,188,763	0
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
	Operating Expenses	1,781,510	1,755,650	1,807,650	0
Fellowships	Capital Outlay	0	0	0	0
	Total Expenditures	1,781,510	1,755,650	1,807,650	0
Total Expenditures		43,296,896	46,904,858	44,331,419	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Operating Fund Exp. and Transfers		43,296,896	46,904,858	44,331,419	0
WCCC Form 218 (Reviewed Feb 2013)				Date Prepared: 05/25/16	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue	Tuition and Fees	10,122,720	10,449,824	10,971,911	0
	State Appropriations	27,910,517	29,179,897	25,124,479	0
	Local Appropriations	5,778,981	5,446,292	6,693,033	0
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	245,427	91,996	91,996	0
	Total Revenue	44,057,645	45,168,009	42,881,419	0
Other Funding Sources	Carryover	0	1,736,849	1,450,000	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	1,736,849	1,450,000	0
Total Operating Fund Revenue and Other		44,057,645	46,904,858	44,331,419	0
Expenditures by Program	Instruction	17,799,825	18,755,430	18,144,089	0
	Research	0	0	0	0
	Public Service	392,030	309,977	404,235	0
	Academic Support	5,584,649	5,748,220	4,956,468	0
	Student Services	3,894,622	4,401,521	4,450,197	0
	Institutional Support	7,784,656	8,764,171	8,380,017	0
	Operations and Maint/Plant	6,059,605	7,169,889	6,188,763	0
	Scholarships & Fellowships	1,781,510	1,755,650	1,807,650	0
	Total Expenditures	43,296,896	46,904,858	44,331,419	0
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		43,296,896	46,904,858	44,331,419	0
Expenditures by Series	Salaries	21,584,225	22,923,835	22,588,479	0
	Benefits	9,075,524	9,892,233	10,003,525	0
	Operating Expenses	11,680,169	12,532,454	11,639,415	0
	Capital Outlay	956,978	1,556,336	100,000	0
	Total Expenditures	43,296,896	46,904,858	44,331,419	0
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		43,296,896	46,904,858	44,331,419	0
Net Increase (Decrease)		760,748	0	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/25/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue					
Local	Mill levy	1,170,022	1,175,641	1,282,715	0
Appropriations	Optional Mill	0	0	0	0
	Motor Vehicle Fees	274,723	210,728	281,654	0
	Other Local Revenue	0	0	0	0
Other Sources	Investment Income	0	0	0	0
Total Revenue		1,444,745	1,386,369	1,564,369	0
Other Funding	Carryover	0	1,953,494	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	1,953,494	0	0
Total One-Mill Revenue and Other		1,444,745	3,339,863	1,564,369	0
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/25/16			

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

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Expenditures by Program					
Instruction	Salaries	71,987	62,760	57,760	0
All Other	Benefits	24,285	21,017	20,620	0
	Operating Expenses	60,689	241,476	20,912	0
	Capital Outlay	25,490	30,000	0	0
	Total Expenditures	182,450	355,253	99,292	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	280	4,000	4,000	0
Community	Benefits	21	306	306	0
Service	Operating Expenses	0	5,417	1,800	0
	Capital Outlay	0	0	0	0
	Total Expenditures	301	9,723	6,106	0
Academic	Salaries	4,333	0	212,061	0
Support	Benefits	2,318	0	112,181	0
	Operating Expenses	66,523	165,375	249,070	0
	Capital Outlay	0	0	0	0
	Total Expenditures	73,174	165,375	573,312	0
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	163,371	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	163,371	0	0
Institutional	Salaries	0	0	0	0
Support	Benefits	0	0	0	0
	Operating Expenses	128,419	149,788	350,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	128,419	149,788	350,000	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	2,389,353	428,659	0
	Total Expenditures	0	2,389,353	428,659	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	107,000	107,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	107,000	107,000	0
Total Expenditures		384,345	3,339,863	1,564,369	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		384,345	3,339,863	1,564,369	0
WCCC Form 218c (Reviewed Feb 2013)				Date Prepared: 05/25/16	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One Mill Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue	Local Appropriations	1,444,745	1,386,369	1,564,369	0
	Other Sources	0	0	0	0
	Total Revenue	1,444,745	1,386,369	1,564,369	0
Other Funding Sources	Carryover	0	1,953,494	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	1,953,494	0	0
Total One-Mill Revenue and Other		1,444,745	3,339,863	1,564,369	0
Expenditures by Program	Instruction	182,450	355,253	99,292	0
	Research	0	0	0	0
	Public Service	301	9,723	6,106	0
	Academic Support	73,174	165,375	573,312	0
	Student Services	0	163,371	0	0
	Institutional Support	128,419	149,788	350,000	0
	Operations and Maint/Plant	0	2,389,353	428,659	0
	Scholarships & Fellowships	0	107,000	107,000	0
	Total Expenditures	384,345	3,339,863	1,564,369	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tftrs. by Program		384,345	3,339,863	1,564,369	0
Expenditures by Series	Salaries	76,600	66,760	273,821	0
	Benefits	26,624	21,323	133,107	0
	Operating Expenses	255,631	832,427	728,782	0
	Capital Outlay	25,490	2,419,353	428,659	0
	Total Expenditures	384,345	3,339,863	1,564,369	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Exp. & Tftrs. by Series		384,345	3,339,863	1,564,369	0
Net Increase (Decrease)		1,060,400	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	768,287	875,486	875,486	0
	Residence Halls	1,286,854	1,221,961	1,228,104	0
	Bookstores	100,095	107,000	107,000	0
	Copy Center	39,332	40,000	40,000	0
	Motor Pool	0	0	0	0
	Early Childhood Center	851,510	925,860	833,089	0
	Other	358,824	230,229	236,928	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,404,902	3,400,536	3,320,607	0
Other Funding Sources	Carryover	0	60,000	0	0
	Transfers	0	20,000	0	0
	Other	0	0	0	0
Total Other		0	80,000	0	0
Total Auxiliary Fund Revenue and Other		3,404,902	3,480,536	3,320,607	0
WCCC Form 217b (Reviewed Feb 2013)		Date Prepared: 05/25/16			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Expenditures by Program					
Student Student Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student Food Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	758,825	875,486	875,486	0
	Capital Outlay	0	0	0	0
	Total Expenditures	758,825	875,486	875,486	0
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	100,511	107,000	107,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	100,511	107,000	107,000	0
Student Housing	Salaries	165,832	166,793	170,136	0
	Benefits	36,615	38,210	40,228	0
	Operating Expenses	1,019,074	1,016,958	1,017,740	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,221,521	1,221,961	1,228,104	0
Student Early Childhood Center	Salaries	578,822	677,721	653,857	0
	Benefits	121,724	150,362	151,966	0
	Operating Expenses	162,944	97,777	27,266	0
	Capital Outlay	0	0	0	0
	Total Expenditures	863,489	925,860	833,089	0
Faculty/Staff Copy Center	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	16,355	15,000	15,000	0
	Capital Outlay	0	25,000	25,000	0
	Total Expenditures	16,355	40,000	40,000	0
Faculty/Staff Motor Pool	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Faculty/Staff Other	Salaries	58,688	40,057	48,010	0
	Benefits	9,356	7,228	9,321	0
	Operating Expenses	253,727	262,944	179,597	0
	Capital Outlay	4,982	0	0	0
	Total Expenditures	326,752	310,229	236,928	0
Total Expenditures		3,287,454	3,480,536	3,320,607	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,287,454	3,480,536	3,320,607	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue	Sales & Services/Auxiliary Enterprises	3,404,902	3,400,536	3,320,607	0
Student Fees	Other Sources	0	0	0	0
	Total Revenue	3,404,902	3,400,536	3,320,607	0
Other Funding Sources	Carryover	0	60,000	0	0
	Transfers	0	20,000	0	0
	Other	0	0	0	0
	Total Other	0	80,000	0	0
Total Auxiliary Revenue and Other		3,404,902	3,480,536	3,320,607	0
Expenditures by Program	Auxiliary Enterprises, Student	2,960,702	3,170,307	3,083,679	0
	Auxiliary Enterprises, Faculty/Staff	326,752	310,229	236,928	0
	Total Expenditures	3,287,454	3,480,536	3,320,607	0
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		3,287,454	3,480,536	3,320,607	0
Expenditures by Series	Salaries	803,342	884,571	872,003	0
	Benefits	167,694	195,800	201,515	0
	Operating Expenses	2,311,437	2,375,165	2,222,089	0
	Capital Outlay	4,982	25,000	25,000	0
	Total Expenditures	3,287,454	3,480,536	3,320,607	0
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		3,287,454	3,480,536	3,320,607	0
Net Increase (Decrease)		117,448	0	0	0
WCCC Form 216b (Reviewed Feb 2013)		Date Prepared: 05/25/16			

RESTRICTED FUND -- DETAIL**ITEM****FEDERAL GRANTS & CONTRACTS**

PELL	\$7,000,000
Direct Loans	7,000,000
TRIO-SSS	228,122
College Work Study	70,500
SEOG	62,003

TOTAL FEDERAL GRANTS AND CONTRACTS	\$14,360,625
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FEDERAL GRANTS & CONTRACTS PASSED THROUGH OTHER AGENCIES

ACT NOW! Career Training	\$200,000
GEAR UP	380,700
Perkins Allocation	211,341
ABE	120,000
INBRE	75,000
WIA Youth	24,000
EL/Civics	16,000

TOTAL FED. GRANTS/CONTRACTS PASSED THROUGH OTHER AGENCIES	\$1,027,041
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STATE GRANTS & CONTRACTS

Hathaway Scholarship Fund	\$1,025,000
Higher Education Endowment	266,507
State ABE Contribution	200,000
State EL/Civics	5,400
Library Materials Funding	300,000
Other for FY 2016-2017	800,000

TOTAL STATE GRANTS & CONTRACTS	\$2,596,907
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PRIVATE GRANTS & CONTRACTS

Interstate Passport Initiative	\$70,000
WCBEA	43,964

TOTAL PUBLIC GRANTS & CONTRACTS	\$113,964
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TOTAL RESTRICTED FUND REVENUES	\$18,098,537
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WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retricted Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	13,536,183	16,154,301	15,387,666	0
	State Grants and Contracts	1,814,089	2,664,766	2,596,907	0
	Local Grants and Contracts	16,568	0	0	0
	Private Gift/Grants/Contracts	56,700	45,775	113,964	0
Total Revenue		15,423,540	18,864,842	18,098,537	0
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		15,423,540	18,864,842	18,098,537	0
WCCC Form 217e (Reviewed Feb 2013)		Date Prepared: 05/25/16			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Retriected Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Expenditures by Program					
Instruction All Other	Salaries	410,833	800,000	510,000	0
	Benefits	117,298	190,000	150,000	0
	Operating Expenses	776,347	1,178,810	850,000	0
	Capital Outlay	247,011	110,000	100,000	0
	Total Expenditures	1,551,490	2,278,810	1,610,000	0
Instruction Continuing Education	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction ABE, GED, ESL	Salaries	281,063	309,344	290,000	0
	Benefits	39,411	44,259	40,000	0
	Operating Expenses	63,491	84,000	75,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	383,965	437,603	405,000	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	777	2,988	30,000	0
	Benefits	261	1,572	7,000	0
	Operating Expenses	0	10,000	25,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	1,038	14,560	62,000	0
Public Service Community Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic Support	Salaries	334,385	417,469	410,000	0
	Benefits	117,962	138,905	140,000	0
	Operating Expenses	339,096	393,625	350,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	791,443	949,999	900,000	0
Student Services	Salaries	7,127	10,000	0	0
	Benefits	49	4,367	0	0
	Operating Expenses	16,898	0	24,037	0
	Capital Outlay	0	0	0	0
	Total Expenditures	24,073	14,367	24,037	0
Institutional Support	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,738	10,000	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	2,738	10,000	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships and Fellowships	Salaries	63,445	70,500	70,500	0
	Benefits	0	2,000	2,000	0
	Operating Expenses	12,532,173	15,087,003	15,025,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	12,595,618	15,159,503	15,097,500	0
Total Expenditures		15,350,365	18,864,842	18,098,537	0
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 Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		15,350,365	18,864,842	18,098,537	0
WCCC Form 218e (Reviewed Feb 2013)				Date Prepared: 05/25/16	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Retriected Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	13,536,183	16,154,301	15,387,666	0
	State Grants and Contracts	1,814,089	2,664,766	2,596,907	0
	Local Grants and Contracts	16,568	0	0	0
	Private Gifts/Grants/Contracts	56,700	45,775	113,964	0
	Total Revenue	15,423,540	18,864,842	18,098,537	0
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		15,423,540	18,864,842	18,098,537	0
Expenditures by Program	Instruction	1,935,454	2,716,413	2,015,000	0
	Research	0	0	0	0
	Public Service	1,038	14,560	62,000	0
	Academic Support	791,443	949,999	900,000	0
	Student Services	24,073	14,367	24,037	0
	Institutional Support	2,738	10,000	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	12,595,618	15,159,503	15,097,500	0
	Total Expenditures	15,350,365	18,864,842	18,098,537	0
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 & Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Program		15,350,365	18,864,842	18,098,537	0
Expenditures by Series	Salaries	1,097,629	1,610,301	1,310,500	0
	Benefits	274,982	381,103	339,000	0
	Operating Expenses	13,730,743	16,763,438	16,349,037	0
	Capital Outlay	247,011	110,000	100,000	0
	Total Expenditures	15,350,365	18,864,842	18,098,537	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Exp. & Tfrs. by Series		15,350,365	18,864,842	18,098,537	0
Net Increase (Decrease)		73,175	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue	State Appropriation-Match	883,112	350,000	0	0
	Investment Income	735,676	350,000	228,000	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		1,618,788	700,000	228,000	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		1,618,788	700,000	228,000	0
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 05/25/16			

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College: <u>Laramie County Community College</u>		Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Expenditures by Program					
Instruction All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction Continuing Education	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction ABE, GED, ESL	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service Community Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic Support	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student Services	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Institutional Support	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	387,293	700,000	228,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	387,293	700,000	228,000	0
Total Expenditures		387,293	700,000	228,000	0
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.		387,293	700,000	228,000	0
WCCC Form 218g (Reviewed Feb 2013)					Date Prepared: 05/25/16

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:		Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
<u>Laramie County Community College</u>					
Revenue	State Matching Funds	883,112	350,000	0	0
	Investment Income	735,676	350,000	228,000	0
	Private Gifts/Grants/Contracts	0	0	0	0
	Other	0	0	0	0
	Total Revenue	1,618,788	700,000	228,000	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		1,618,788	700,000	228,000	0
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	387,293	700,000	228,000	0
	Total Expenditures	387,293	700,000	228,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Program		387,293	700,000	228,000	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	387,293	700,000	228,000	0
	Capital Outlay	0	0	0	0
	Total Expenditures	387,293	700,000	228,000	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Exp. & Tftrs. by Series		387,293	700,000	228,000	0
Net Increase (Decrease)		1,231,495	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/25/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue					
	Student Fees	720,816	780,000	851,000	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Local Appropriations	24,630,125	2,055,313	2,055,313	0
	Other investment Income	0	0	0	0
	Other/Gifts	0	0	0	0
State Appropriations					
	Supplemental Appropriation	3,002,211	18,073,208	2,883,866	0
	Contingency Reserve	313,486	315,680	337,280	0
	Interest Income	0	60,000	0	0
Total Revenue		28,666,637	21,284,201	6,127,459	0
Other Funding Sources					
	Carryover	0	29,042,533	9,946,628	0
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
Total Other		0	29,042,533	9,946,628	0
Total Plant Funds Revenue and Other		28,666,637	50,326,734	16,074,087	0
WCCC Form 217f (Reviewed Feb 2013)		Date Prepared: 05/25/16			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Expenditures			
College:	Laramie County Community College	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
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	1,745,254	45,102,736	9,946,628	0
	Total Expenditures	1,745,254	45,102,736	9,946,628	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	938,757	2,388,685	3,221,146	0
	Capital Outlay	0	0	0	0
	Total Expenditures	938,757	2,388,685	3,221,146	0
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	780,812	780,000	851,000	0
	Capital Outlay	0	2,055,313	2,055,313	0
	Total Expenditures	780,812	2,835,313	2,906,313	0
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	8,122	0	0	0
	Total Expenditures	8,122	0	0	0
Total Expenditures		3,472,944	50,326,734	16,074,087	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Exp. and Transfers		3,472,944	50,326,734	16,074,087	0
<div>WCCC Form 218f (Reviewed Feb 2013)</div> <div>Date Prepared: 05/25/16</div>					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Summary			
College:	Laramie County Community College	Actual 2014-2015	Budget 2015-2016	Tentative 2016-2017	Approved 2016-2017
Revenue	Student Fees	720,816	780,000	851,000	0
	Debt Service	0	0	0	0
	State Appropriations	3,315,697	18,388,888	3,221,146	0
	Federal Appropriations	0	0	0	0
	Tax Revenue	24,630,125	2,055,313	2,055,313	0
	Interest Income	0	60,000	0	0
	Other/Gifts	0	0	0	0
	Total Revenue	28,666,637	21,284,201	6,127,459	0
Other Funding Sources	Carryover	0	29,042,533	9,946,628	0
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	0	29,042,533	9,946,628	0
Total Plant Funds Revenue and Other		28,666,637	50,326,734	16,074,087	0
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	1,745,254	45,102,736	9,946,628	0
	Remodeling/Renovation	938,757	2,388,685	3,221,146	0
	Debt Service	780,812	2,835,313	2,906,313	0
	Other	8,122	0	0	0
	Total Expenditures	3,472,944	50,326,734	16,074,087	0
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		3,472,944	50,326,734	16,074,087	0
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,719,568	3,168,685	4,072,146	0
	Capital Outlay	1,753,376	47,158,049	12,001,941	0
	Total Expenditures	3,472,944	50,326,734	16,074,087	0
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		3,472,944	50,326,734	16,074,087	0
Net Increase (Decrease)		25,193,694	0	0	0
WCCC Form 216f (Reviewed Feb 2013)		Date Prepared: 05/25/16			

**PLANT FUND PROJECTS
FY 2016-2017**

<u>Major Maintenance Project Recommendations</u>		<u>Cost Estimate</u>	
Various - Replace T-12 lighting in AG Building, Arena, Auto Diesel and Science (Phase 2)		\$250,000	*
Utility - Medium voltage electrical cable renewal		150,000	
Auto Body - Replace roof		285,000	*
Construction Technology - Replace roof		521,000	*
Arena - Replace Kalwall		100,000	*
Various - Replace exterior building lights		150,000	
Site - Interior wayfinding (Phase 2)		100,000	
Science - Replace wall vinyl in corridors		50,000	*
Utility - Balance tunnel hydronic piping		150,000	
Science - Replace HVAC controls		90,000	
Business - Replace HVAC controls		40,000	
Administration, Auto Body, Albany County Campus - Replace water fountains so they are ADA accessible.		25,000	
Total		\$1,911,000	
<u>Contingency Reserve Project Recommendations</u>		<u>Cost Estimate</u>	
Site - Center Gateways		\$300,000	
Total		\$300,000	
<u>Small Maintenance Projects</u>		<u>Cost Estimate</u>	
Site - 2017 and 2018 Asphalt/Concrete Repair		\$75,000	
Auto Diesel - Business Building Arcade		30,000	
Plant Operations - Replace roof on grounds shed		10,000	
Site - Curb at east entry		30,000	
Site - Landscape improvement, south of Ag parking Lot		25,000	**
CCI - Replace carpet in 129/130		18,000	
Agriculture - Replace BAS controls		10,000	
Albany County Campus - Irrigation/landscape improvement		15,000	
Albany County Campus - Emergency generator		60,000	
Total		\$273,000	

* denotes project in "red" buildings from master plan

** denotes projects in Building Forward Plan 2012-2020

LARAMIE COUNTY COMMUNITY COLLEGE FUND CLASSIFICATION

Current Fund

The Current Fund includes tuition, fees, four mill tax levy income, state appropriation, investment income and other income related to operations. Tuition is established by the Wyoming Community College Commission (W.S. 21-18-202(a)(ii)). Fees are established by the Board of Trustees (W.S. 21-18-303(a)(viii)). The local four mill tax levy is required of each community college district to be eligible to receive state funding (W.S. 21-18-205). State appropriations are provided to the College based on a funding allocation model approved by the Wyoming Community College Commission (W.S. 21-18-205). Investment income and any other income source that may be provided to the College are included in the Current Fund of the College's accounts.

One Mill Fund (W.S. 21-18-303 (b))

The Board of Trustees may approve up to one additional mill levy on the assessed valuation of the community college district for a period not to exceed two years for the regular support and operation of the College. Notice of the intent to levy the tax is required to be published in a newspaper of general circulation within the district at least 30 days before the hearing date. The tax may be renewed every two years provided a public hearing and the 30-day notification requirement has been met. The Board approved this funding source at their meeting on June 18, 2014.

Auxiliary Funds (W.S. 21-18-303 (a)(vii))

The Board of Trustees may "construct or otherwise provide bookstores, vehicular parking facilities, recreational, or other facilities necessary and incidental to the community college, and may fix rates and provide for the collection of same."

The intent of the operations accounted for in the Auxiliary Fund is that they will be self-sustaining operations for the College. In order to track their revenue and expenditures, separate fund accounting is provided for each auxiliary enterprise. The three main Auxiliary Fund operations are the Residence Halls, Food Service (board), and the Child Care Center. The College also maintains small accounts for the bookstore, facility rental income, and the copy center income accounts.

Restricted Funds (W.S. 21-18-303 (a)(ix))

The Board of Trustees may "enter into agreements with any public or private agency, institution, person or corporation for the performance of acts or for the furnishing of services or facilities by or for the community college district or for the joint performance of an act or function or the joint furnishing of services and facilities and the other party to the agreement."

The College enters into many agreements with the federal and state government. A smaller share of funds is received by the College from local government and private entity agreements. These agreements require separate accounting and reporting of these funds. Pell grants and Direct Student Loans that flow through the College to students are the largest accounts processed through this fund. Many state competitive grants are also processed through this fund.

Endowment Fund (W.S. 21-16-1101)

Funds from a state managed fund for scholarship endowment is appropriated by the State of Wyoming to the various community colleges and the University of Wyoming according to a prescribed formula. Each community college district has an agreement with its foundation under which the foundation shall manage the matching funds received. All endowment funds received by the State must be booked as revenue by the College and shown as an asset on the College books.

Plant Funds ((W.S. 21-18-303 (a) (v, vi and vii), 21-18-313 and 21-18-314

The Board of Trustees may issue general obligation bonds and revenue bonds as provided by Wyoming State Statute. The Plant Fund is the depository for all facility and equipment purchased by the College. It is also used to account for funds received from the State of Wyoming and distributed by the Wyoming Community College Commission pursuant to W.S. 9-4-601(b)(iv)(A) Government Royalty Bonus Revenue for maintenance and emergency repair. Major maintenance funds received from the State of Wyoming are also processed through this account.

Agency Funds

The College also maintains accounts for College clubs, teams and student activities. The accounts are tracked separately by the College accounting staff. Funds from student fees are budgeted and approved by student government.

LARAMIE COUNTY COMMUNITY COLLEGE ACCOUNT CLASSIFICATION

Instruction-The instruction category includes expenses for all activities that are part of an institution's instruction program. Expenses for credit and noncredit courses; academic, vocational and technical instruction; and remedial and tutorial instruction are included in this function.

General Academic and Vocational/Technical Instruction

- Arts and Humanities
- Health Sciences and Wellness
- Math and Sciences
- Business, Agriculture, and Technical Studies
- Albany County Campus
- Workforce and Community Development
 - Business and Industry
 - Warren Air Force Base
 - Eastern Laramie County

Preparatory and Remedial Instruction

- Adult and Career Education System (ACES)
- First Year Seminar
- High School Diploma Program

Ancillary Support

- Center for Learning Technology
- Internet Instructional Design
- Concurrent Enrollment
- Service Learning
- Technology Infrastructure
- Student Technology
- Institutional Assessment
- Center for Teaching and Learning

Public Service-The public service category includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. These activities include community service programs such as conferences and institutes.

Community Services

- Life Enrichment
- Facilities

Academic Support-The academic support category includes expenses incurred to provide support services for the institution's primary missions: instruction, research, and public service as well as the retention, preservation, and display of educational materials. It includes libraries, audio-visual services, and technology such as computing support, academic administration, and personnel development.

Ludden Library

- Student Success Center
- Exam Lab
- Writing and Communication Center

Integrated Technology Services

- Audio Visual/Compressed Video
- Computer Services
- Telephone Services

Ancillary Support

- Art Gallery
- Grants Office
- Disability Support Services
- Testing Center
- Theater Productions
- Student Teams

Academic Administration

- Dean, Arts and Humanities
- Dean, Health Sciences and Wellness
- Dean, Math and Sciences
- Dean, Business, Agriculture and Technical Studies
- Dean, Outreach and Workforce Development
- Associate Vice President, Albany County Campus

Academic Personnel Development

- Sabbatical Leave Replacements
- Employee Development

Student Services-The student services category includes expenses incurred for the offices of admissions and the registrar and activities with the primary purpose of contributing to students' emotional and physical well-being and intellectual, cultural and social development outside the context of the formal instruction program. It includes expenses for student activities, intercollegiate athletics, counseling and career guidance, and student aid administration.

Social and Cultural Development

- Student Life/Dean of Students

Counseling and Career Guidance

- Counseling
- Student Planning and Success

Financial Aid Administration

Student Admissions

- Admissions
- Orientation
- One Stop

Student Records**Intercollegiate Athletics**

- Director of Athletics and Recreation
- Rodeo
- Basketball
- Volleyball
- Soccer
- Equine Show Team

Institutional Support-The institutional support category includes expenses for central, executive-level activities concerned with management and long-range planning for the entire institution, such as the governing board, planning and programming operations, and legal services: fiscal operations; human resources; logistical activities that provide procurement, printing; transportation services to the institution; and activities concerned with development and fund raising.

Executive Management

- Board of Trustees
- President's Office
- VP of Academic Affairs
- VP of Student Services
- VP of Administration and Finance
- AVP of Institutional Effectiveness
 - Institutional Research
 - Project Management
- AVP of Institutional Advancement
 - Public Relations
 - Campus Printing
 - Foundation Office

Fiscal Operations

- Accounting Services

General Administration and Logistical Services

- Human Resources
- Purchasing Office
- Central Services
- Children's Discovery Center
- Vehicle Maintenance
- Security
- Staff Council

Operations and Maintenance-The operation and maintenance of the plant category includes all expenses for the administration, supervision, operation, maintenance, preservation, and protection of the institution's physical plant. Expenses include janitorial and utility services; repairs and ordinary or normal alterations of buildings, furniture, and equipment; care of grounds, maintenance and operation of buildings and other plant facilities; property and liability insurance; and space and capital leasing.

Plant Operations

- Physical Plant Administration
- Building Maintenance
- Custodial Services
- Landscape and Grounds Maintenance
- Utilities

Scholarships-The scholarship category includes expenses for grants-in-aid and tuition and fee waivers.

**LARAMIE COUNTY COMMUNITY COLLEGE
FY2017 SAFAC ALLOCATIONS**

Club/Organization	2016-17 SAFAC Request	2016-17 Allocations	% of Request Allocated
Block and Bridle	\$2,900	\$2,900	100%
Campus Activities Board	\$82,820.40	\$77,020.40	93%
DECA	\$20,224.49	\$16,475.49	81%
Leadership Institute	\$19,620	\$19,620	100%
Phi Theta Kappa	\$27,330.44	\$23,824.44	87%
Radiography	\$14,963.80	\$14,963.80	100%
Rotaract	\$7,745.80	\$7,745.80	100%
SADHA (Dental Hygiene)	\$4,056.20	\$4,056.20	100%
Skills USA	\$12,359	\$12,359	100%
Sonography	\$9,074.92	\$8,309.92	92%
Student Government	\$27,896	\$27,896	100%
Student Leadership	\$22,781	\$22,781	100%
Student Nurses	\$7,785	\$7,785	100%
Student Veterans	\$1,500	\$1,500	100%
Tech Club	\$1,432	\$1,342	94%
Windsmith	\$7,500	\$5,500	73%
TOTAL AMOUNT OF REQUESTS			

Available Student Fee Funds to Allocate	\$271,146	\$254,079.05	94%
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**LARAMIE COUNTY COMMUNITY COLLEGE
FUND BUDGET SUMMARY**

ITEM	Actuals 2014-2015 Summary	Approved 2015-2016 Budget	YTD 2015-2016 Actual	Tentative 2016-2017 Summary	Increase/ Decrease 2016-2017
Unrestricted Operating Fund	\$43,296,896	\$46,904,858	\$38,156,906	\$44,331,419	(\$2,573,439)
One Mill Fund	384,345	3,339,863	3,042,358	1,564,369	(1,775,494)
Unrestricted & One Mill Fund	\$43,681,241	\$50,244,721	\$41,199,264	\$45,895,788	(\$4,348,933)
Auxiliary Fund	\$3,287,454	\$3,480,536	\$2,999,359	\$3,320,607	(\$159,929)
Restricted Fund	15,350,365	18,864,842	13,366,254	18,098,537	(766,305)
LCCC Current Fund Budget	\$62,319,060	\$72,590,099	\$57,564,877	\$67,314,932	(\$5,275,167)
Endowment Fund	\$387,293	\$700,000	\$0	\$228,000	(\$472,000)
Plant & Construction Fund	3,472,944	50,326,734	22,880,936	16,074,087	(34,252,647)
	\$3,860,237	\$51,026,734	\$22,880,936	\$16,302,087	(\$34,724,647)
Total LCCC Budget	\$66,179,297	\$123,616,833	\$80,445,813	\$83,617,019	(\$39,999,814)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue						
Tuition, Fees	Credit Tuition, In-State	3,560,487	3,590,315	3,372,469	3,738,601	148,286
	Credit Tuition, Out-of-District	1,749,647	1,732,930	1,580,013	1,780,151	47,221
	Credit Tuition, Out-State	486,048	505,534	525,346	562,956	57,422
	Credit Tuition, WUE	1,175,774	1,168,107	1,148,321	1,265,178	97,071
	Continuing Education Tuition	692,134	370,000	542,445	370,000	0
	Community Services Tuition	186,733	120,000	184,998	205,000	85,000
	Student Fees	1,110,184	1,959,839	1,863,634	1,963,971	4,132
	Course Fees	918,889	763,099	702,837	846,054	82,955
	Other Fees	242,824	240,000	240,000	240,000	0
State Appropriations	State Aid Appropriation	23,867,106	21,944,100	21,040,018	18,421,336	-3,522,764
	Supplemental Appropriation	4,043,411	7,235,797	5,490,251	6,703,143	-532,654
	Other State Revenue	0	0		0	0
Local Appropriations	Mill Levy, Four-Mill	4,680,090	4,620,835	3,764,373	5,594,142	973,307
	Motor Vehicle Fees	1,098,891	825,457	934,966	1,098,891	273,434
	Other Local Revenue	0	0		0	0
Sales/Service Educational Activities	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Other	0	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0	0
	Investment Income	32,563	50,000	23,742	50,000	0
	Miscellaneous Deposits	212,864	41,996	76,477	41,996	0
Total Revenue		44,057,645	45,168,009	41,489,889	42,881,419	-2,286,590
Other Funding Sources	Carryover	0	1,736,849	0	1,450,000	-286,849
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	1,736,849	0	1,450,000	-286,849
Total Operating Fund Revenue and Other		44,057,645	46,904,858	41,489,889	44,331,419	-2,573,439

WCCC Form 217 (Reviewed Feb 2013)

Date Prepared: 05/25/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures				
College:	Laramie County Community College	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Expenditures by Program						
Instruction	Salaries	10,231,131	10,871,593	8,506,679	10,601,913	-269,680
All Other	Benefits	4,145,178	4,390,744	3,621,961	4,555,093	164,349
	Operating Expenses	2,162,352	2,494,594	2,130,002	2,003,043	-491,551
	Capital Outlay	148,818	90,000	98,429	100,000	10,000
	Total Expenditures	16,687,479	17,846,931	14,357,071	17,260,049	-586,882
Instruction	Salaries	253,295	152,139	195,051	152,139	0
Continuing	Benefits	21,966	11,638	25,681	11,638	0
Education	Operating Expenses	316,489	220,220	223,473	206,223	-13,997
	Capital Outlay	4,982	0	0	0	0
	Total Expenditures	596,731	383,997	444,205	370,000	-13,997
Instruction	Salaries	378,611	392,552	318,744	376,091	-16,461
ABE, GED,	Benefits	103,863	113,732	98,830	119,716	5,984
ESL	Operating Expenses	33,141	18,218	6,825	18,233	15
	Capital Outlay	0	0	0	0	0
	Total Expenditures	515,615	524,502	424,399	514,040	-10,462
Research	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service	Salaries	0	0	0	0	0
All Other	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service	Salaries	249,325	215,417	206,495	242,684	27,267
Community	Benefits	80,745	73,526	71,244	77,192	3,666
Service	Operating Expenses	61,959	21,034	38,027	84,359	63,325
	Capital Outlay	0	0	0	0	0
	Total Expenditures	392,030	309,977	315,766	404,235	94,258
Academic	Salaries	2,889,015	3,062,487	2,419,467	2,825,704	-236,783
Support	Benefits	1,249,053	1,352,468	1,068,314	1,226,277	-126,191
	Operating Expenses	1,405,670	1,228,706	973,165	904,487	-324,219
	Capital Outlay	40,912	104,559	104,559	0	-104,559
	Total Expenditures	5,584,649	5,748,220	4,565,505	4,956,468	-791,752
Student	Salaries	2,162,620	2,434,147	1,955,541	2,483,199	49,052
Services	Benefits	1,005,387	1,184,194	886,100	1,166,787	-17,407
	Operating Expenses	726,615	783,180	792,775	800,211	17,031
	Capital Outlay	0	0	0	0	0
	Total Expenditures	3,894,622	4,401,521	3,634,417	4,450,197	48,676
Institutional	Salaries	3,631,692	3,863,408	3,090,463	3,929,387	65,979
Support	Benefits	1,594,616	1,788,506	1,410,517	1,824,154	35,648
	Operating Expenses	2,464,363	3,112,257	2,360,149	2,626,476	-485,781
	Capital Outlay	93,985	0	38,490	0	0
	Total Expenditures	7,784,656	8,764,171	6,899,618	8,380,017	-384,154

WYOMING COMMUNITY COLLEGE SYSTEM						
Operation/	Salaries	1,788,536	1,932,092	1,568,712	1,977,362	45,270
Maintenance	Benefits	874,717	977,425	788,820	1,022,668	45,243
Plant	Operating Expenses	2,728,070	2,898,595	2,368,782	3,188,733	290,138
	Capital Outlay	668,281	1,361,777	996,592	0	-1,361,777
	Total Expenditures	6,059,605	7,169,889	5,722,905	6,188,763	-981,126
Scholarships	Salaries	0	0	0	0	0
and	Benefits	0	0	0	0	0
	Operating Expenses	1,781,510	1,755,650	1,793,020	1,807,650	52,000
Fellowships	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,781,510	1,755,650	1,793,020	1,807,650	52,000
Total Expenditures		43,296,896	46,904,858	38,156,906	44,331,419	-2,573,439
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Operating Fund Exp. and Transfers		43,296,896	46,904,858	38,156,906	44,331,419	-2,573,439
WCCC Form 218 (Reviewed Feb 2013)			Date Prepared: 05/25/16			

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Summary				
College:	Laramie County Community College	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue						
	Tuition and Fees	10,122,720	10,449,824	10,160,062	10,971,911	522,087
	State Appropriations	27,910,517	29,179,897	26,530,269	25,124,479	-4,055,418
	Local Appropriations	5,778,981	5,446,292	4,699,339	6,693,033	1,246,741
	Sales & Services/Educ Act.	0	0	0	0	0
	Other Sources	245,427	91,996	100,219	91,996	0
	Total Revenue	44,057,645	45,168,009	41,489,889	42,881,419	-2,286,590
Other Funding Sources						
	Carryover	0	1,736,849	0	1,450,000	-286,849
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	1,736,849	0	1,450,000	-286,849
Total Operating Fund Revenue and Other		44,057,645	46,904,858	41,489,889	44,331,419	-2,573,439
Expenditures by Program						
	Instruction	17,799,825	18,755,430	15,225,674	18,144,089	-611,341
	Research	0	0	0	0	0
	Public Service	392,030	309,977	315,766	404,235	94,258
	Academic Support	5,584,649	5,748,220	4,565,505	4,956,468	-791,752
	Student Services	3,894,622	4,401,521	3,634,417	4,450,197	48,676
	Institutional Support	7,784,656	8,764,171	6,899,618	8,380,017	-384,154
	Operations and Maint/Plant	6,059,605	7,169,889	5,722,905	6,188,763	-981,126
	Scholarships & Fellowships	1,781,510	1,755,650	1,793,020	1,807,650	52,000
	Total Expenditures	43,296,896	46,904,858	38,156,906	44,331,419	-2,573,439
Transfers						
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Oper Fund Exp. & Tftrs. by Program		43,296,896	46,904,858	38,156,906	44,331,419	-2,573,439
Expenditures by Series						
	Salaries	21,584,225	22,923,835	18,261,151	22,588,479	-335,356
	Benefits	9,075,524	9,892,233	7,971,467	10,003,525	111,292
	Operating Expenses	11,680,169	12,532,454	10,686,219	11,639,415	-893,039
	Capital Outlay	956,978	1,556,336	1,238,069	100,000	-1,456,336
	Total Expenditures	43,296,896	46,904,858	38,156,906	44,331,419	-2,573,439
Transfers						
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Oper Fund Exp. & Tftrs by Series		43,296,896	46,904,858	38,156,906	44,331,419	-2,573,439
Net Increase (Decrease)		760,748	0	3,332,984	0	0

WCCC Form 216 (Reviewed Feb 2013)

Date Prepared: 05/25/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue						
Local	Mill levy	1,170,022	1,175,641	941,093	1,282,715	107,074
Appropriations	Optional Mill	0	0	0	0	0
	Motor Vehicle Fees	274,723	210,728	233,741	281,654	70,926
	Other Local Revenue	0	0	0	0	0
Other Sources	Investment Income	0	0	0	0	0
Total Revenue		1,444,745	1,386,369	1,174,835	1,564,369	178,000
Other Funding	Carryover	0	1,953,494	0	0	-1,953,494
Sources	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	1,953,494	0	0	-1,953,494
Total One-Mill Revenue and Other		1,444,745	3,339,863	1,174,835	1,564,369	-1,775,494
WCCC Form 217c (Reviewed Feb 2013)		Date Prepared: 05/25/16				

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Expenditures				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Expenditures by Program						
Instruction	Salaries	71,987	62,760	77,524	57,760	-5,000
All Other	Benefits	24,285	21,017	27,853	20,620	-397
	Operating Expenses	60,689	241,476	67,144	20,912	-220,564
	Capital Outlay	25,490	30,000	19,640	0	-30,000
	Total Expenditures	182,450	355,253	192,160	99,292	-255,961
Instruction	Salaries	0	0	0	0	0
Continuing	Benefits	0	0	0	0	0
Education	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction	Salaries	0	0	0	0	0
ABE, GED,	Benefits	0	0	0	0	0
ESL	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Research	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service	Salaries	0	0	0	0	0
All Other	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service	Salaries	280	4,000	665	4,000	0
Community	Benefits	21	306	289	306	0
Service	Operating Expenses	0	5,417	4,004	1,800	-3,617
	Capital Outlay	0	0	0	0	0
	Total Expenditures	301	9,723	4,958	6,106	-3,617
Academic	Salaries	4,333	0	2,167	212,061	212,061
Support	Benefits	2,318	0	747	112,181	112,181
	Operating Expenses	66,523	165,375	68,301	249,070	83,695
	Capital Outlay	0	0	0	0	0
	Total Expenditures	73,174	165,375	71,215	573,312	407,937
Student	Salaries	0	0	0	0	0
Services	Benefits	0	0	0	0	0
	Operating Expenses	0	163,371	174,485	0	-163,371
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	163,371	174,485	0	-163,371
Institutional	Salaries	0	0	0	0	0
Support	Benefits	0	0	0	0	0
	Operating Expenses	128,419	149,788	71,328	350,000	200,212
	Capital Outlay	0	0	0	0	0
	Total Expenditures	128,419	149,788	71,328	350,000	200,212

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	35,687	0
	Capital Outlay	0	2,389,353	2,449,354	428,659
	Total Expenditures	0	2,389,353	2,485,041	428,659
					-1,960,694
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	107,000	43,172	107,000
	Capital Outlay	0	0	0	0
	Total Expenditures	0	107,000	43,172	107,000
					0
Total Expenditures		384,345	3,339,863	3,042,358	1,564,369
					-1,775,494
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total One-Mill Expenditures and Transfers		384,345	3,339,863	3,042,358	1,564,369
					-1,775,494
WCCC Form 218c (Reviewed Feb 2013)					
Date Prepared: 05/25/16					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted One Mill Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue	Local Appropriations	1,444,745	1,386,369	1,174,835	1,564,369	178,000
	Other Sources	0	0	0	0	0
	Total Revenue	1,444,745	1,386,369	1,174,835	1,564,369	178,000
Other Funding Sources	Carryover	0	1,953,494	0	0	-1,953,494
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	1,953,494	0	0	-1,953,494
Total One-Mill Revenue and Other		1,444,745	3,339,863	1,174,835	1,564,369	-1,775,494
Expenditures by Program	Instruction	182,450	355,253	192,160	99,292	-255,961
	Research	0	0	0	0	0
	Public Service	301	9,723	4,958	6,106	-3,617
	Academic Support	73,174	165,375	71,215	573,312	407,937
	Student Services	0	163,371	174,485	0	-163,371
	Institutional Support	128,419	149,788	71,328	350,000	200,212
	Operations and Maint/Plant	0	2,389,353	2,485,041	428,659	-1,960,694
	Scholarships & Fellowships	0	107,000	43,172	107,000	0
	Total Expenditures	384,345	3,339,863	3,042,358	1,564,369	-1,775,494
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total One-Mill Exp. & Tftrs. by Program		384,345	3,339,863	3,042,358	1,564,369	-1,775,494
Expenditures by Series	Salaries	76,600	66,760	80,355	273,821	207,061
	Benefits	26,624	21,323	28,889	133,107	111,784
	Operating Expenses	255,631	832,427	464,120	728,782	-103,645
	Capital Outlay	25,490	2,419,353	2,468,994	428,659	-1,990,694
	Total Expenditures	384,345	3,339,863	3,042,358	1,564,369	-1,775,494
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total One-Mill Exp. & Tftrs. by Series		384,345	3,339,863	3,042,358	1,564,369	-1,775,494
Net Increase (Decrease)		1,060,400	0	(1,867,524)	0	0

WCCC Form 216c (Reviewed Feb 2013)

Date Prepared: 05/25/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue						
Sales/Service	Student Center	0	0	0	0	0
	Food Service	768,287	875,486	735,834	875,486	0
	Residence Halls	1,286,854	1,221,961	1,194,316	1,228,104	6,143
	Bookstores	100,095	107,000	97,215	107,000	0
	Copy Center	39,332	40,000	37,298	40,000	0
	Motor Pool	0	0	0	0	0
	Early Childhood Center	851,510	925,860	712,838	833,089	-92,771
	Other	358,824	230,229	342,004	236,928	6,699
Other Sources	Gate Receipts	0	0	0	0	0
	Investment Income	0	0	0	0	0
	Miscellaneous Deposits	0	0	0	0	0
Total Revenue		3,404,902	3,400,536	3,119,506	3,320,607	-79,929
Other Funding Sources	Carryover	0	60,000	0	0	-60,000
	Transfers	0	20,000	0	0	-20,000
	Other	0	0	0	0	0
Total Other		0	80,000	0	0	-80,000
Total Auxiliary Fund Revenue and Other		3,404,902	3,480,536	3,119,506	3,320,607	-159,929
WCCC Form 217b (Reviewed Feb 2013)						
Date Prepared: 05/25/16						

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Auxiliary Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Expenditures by Program						
Student	Salaries	0	0	0	0	0
Student Center	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Student	Salaries	0	0	0	0	0
Food Service	Benefits	0	0	0	0	0
	Operating Expenses	758,825	875,486	824,607	875,486	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	758,825	875,486	824,607	875,486	0
Student	Salaries	0	0	0	0	0
Bookstore	Benefits	0	0	0	0	0
	Operating Expenses	100,511	107,000	8,006	107,000	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	100,511	107,000	8,006	107,000	0
Student	Salaries	165,832	166,793	138,634	170,136	3,343
Housing	Benefits	36,615	38,210	35,088	40,228	2,018
	Operating Expenses	1,019,074	1,016,958	921,447	1,017,740	782
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,221,521	1,221,961	1,095,169	1,228,104	6,143
Student Early	Salaries	578,822	677,721	518,803	653,857	-23,864
Childhood	Benefits	121,724	150,362	130,640	151,966	1,604
Center	Operating Expenses	162,944	97,777	98,323	27,266	-70,511
	Capital Outlay	0	0	0	0	0
	Total Expenditures	863,489	925,860	747,766	833,089	-92,771
Faculty/Staff	Salaries	0	0	0	0	0
Copy Center	Benefits	0	0	0	0	0
	Operating Expenses	16,355	15,000	16,000	15,000	0
	Capital Outlay	0	25,000	0	25,000	0
	Total Expenditures	16,355	40,000	16,000	40,000	0
Faculty/Staff	Salaries	0	0	0	0	0
Motor Pool	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Faculty/Staff	Salaries	58,688	40,057	46,355	48,010	7,953
Other	Benefits	9,356	7,228	9,461	9,321	2,093
	Operating Expenses	253,727	262,944	251,996	179,597	-83,347
	Capital Outlay	4,982	0	0	0	0
	Total Expenditures	326,752	310,229	307,812	236,928	-73,301
Total Expenditures		3,287,454	3,480,536	2,999,359	3,320,607	-159,929
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Auxiliary Fund Exp. and Transfers		3,287,454	3,480,536	2,999,359	3,320,607	-159,929

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Auxiliary Fund Summary				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue	Sales & Services/Auxiliary Enterprises	3,404,902	3,400,536	3,119,506	3,320,607	-79,929
Student Fees	Other Sources	0	0	0	0	0
	Total Revenue	3,404,902	3,400,536	3,119,506	3,320,607	-79,929
Other Funding Sources	Carryover	0	60,000	0	0	-60,000
	Transfers	0	20,000	0	0	-20,000
	Other	0	0	0	0	0
	Total Other	0	80,000	0	0	-80,000
Total Auxiliary Revenue and Other		3,404,902	3,480,536	3,119,506	3,320,607	-159,929
Expenditures by Program	Auxiliary Enterprises, Student	2,960,702	3,170,307	2,691,548	3,083,679	-86,628
	Auxiliary Enterprises, Faculty/Staff	326,752	310,229	307,812	236,928	-73,301
	Total Expenditures	3,287,454	3,480,536	2,999,359	3,320,607	-159,929
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Auxiliary Exp. & Tftrs. by Program		3,287,454	3,480,536	2,999,359	3,320,607	-159,929
Expenditures by Series	Salaries	803,342	884,571	703,792	872,003	-12,568
	Benefits	167,694	195,800	175,189	201,515	5,715
	Operating Expenses	2,311,437	2,375,165	2,120,378	2,222,089	-153,076
	Capital Outlay	4,982	25,000	0	25,000	0
	Total Expenditures	3,287,454	3,480,536	2,999,359	3,320,607	-159,929
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Auxiliary Exp. & Tftrs. by Series		3,287,454	3,480,536	2,999,359	3,320,607	-159,929
Net Increase (Decrease)		117,448	0	120,147	0	0
WCCC Form 216b (Reviewed Feb 2013) Date Prepared: 05/25/16						

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retriected Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue						
	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	13,536,183	16,154,301	10,606,219	15,387,666	-766,635
	State Grants and Contracts	1,814,089	2,664,766	1,559,496	2,596,907	-67,859
	Local Grants and Contracts	16,568	0	26,235	0	0
	Private Gift/Grants/Contracts	56,700	45,775	77,300	113,964	68,189
Total Revenue		15,423,540	18,864,842	12,269,250	18,098,537	-766,305
Other Funding Sources						
	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	0	0	0	0
Total Restricted Funds Revenue and Other		15,423,540	18,864,842	12,269,250	18,098,537	-766,305
WCCC Form 217e (Reviewed Feb 2013)					Date Prepared: 05/25/16	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Retriected Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Expenditures by Program						
Instruction	Salaries	410,833	800,000	600,271	510,000	-290,000
All Other	Benefits	117,298	190,000	153,907	150,000	-40,000
	Operating Expenses	776,347	1,178,810	552,349	850,000	-328,810
	Capital Outlay	247,011	110,000	99,266	100,000	-10,000
	Total Expenditures	1,551,490	2,278,810	1,405,793	1,610,000	-668,810
Instruction	Salaries	0	0	0	0	0
Continuing	Benefits	0	0	0	0	0
Education	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction	Salaries	281,063	309,344		290,000	-19,344
ABE, GED,	Benefits	39,411	44,259		40,000	-4,259
ESL	Operating Expenses	63,491	84,000		75,000	-9,000
	Capital Outlay	0	0		0	0
	Total Expenditures	383,965	437,603		405,000	-32,603
Research	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service	Salaries	777	2,988	18,600	30,000	27,012
All Other	Benefits	261	1,572	3,244	7,000	5,428
	Operating Expenses	0	10,000	15,231	25,000	15,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	1,038	14,560	37,075	62,000	47,440
Public Service	Salaries	0	0	0	0	0
Community	Benefits	0	0	0	0	0
Service	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Academic	Salaries	334,385	417,469	267,948	410,000	-7,469
Support	Benefits	117,962	138,905	104,575	140,000	1,095
	Operating Expenses	339,096	393,625	196,845	350,000	-43,625
	Capital Outlay	0	0	0	0	0
	Total Expenditures	791,443	949,999	569,368	900,000	-49,999
Student	Salaries	7,127	10,000	0	0	-10,000
Services	Benefits	49	4,367	0	0	-4,367
	Operating Expenses	16,898	0	25,591	24,037	24,037
	Capital Outlay	0	0	0	0	0
	Total Expenditures	24,073	14,367	25,591	24,037	9,670
Institutional	Salaries	0	0	0	0	0
Support	Benefits	0	0	0	0	0
	Operating Expenses	2,738	10,000	0	0	-10,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	2,738	10,000	0	0	-10,000

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships and Fellowships	Salaries	63,445	70,500	38,058	70,500
	Benefits	0	2,000		2,000
	Operating Expenses	12,532,173	15,087,003	11,290,369	15,025,000
	Capital Outlay	0	0	0	0
	Total Expenditures	12,595,618	15,159,503	11,328,427	15,097,500
Total Expenditures		15,350,365	18,864,842	13,366,254	18,098,537
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 Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Funds Exp. and Tfrs.		15,350,365	18,864,842	13,366,254	18,098,537
					-766,305
WCCC Form 218e (Reviewed Feb 2013)					
Date Prepared: 05/25/16					

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Retricted Fund Summary				
College:	Laramie County Community College	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue	Local Appropriations	0	0	0	0	0
	Federal Grants and Contracts	13,536,183	16,154,301	10,606,219	15,387,666	-766,635
	State Grants and Contracts	1,814,089	2,664,766	1,559,496	2,596,907	-67,859
	Local Grants and Contracts	16,568	0	26,235	0	0
	Private Gifts/Grants/Contracts	56,700	45,775	77,300	113,964	68,189
	Total Revenue	15,423,540	18,864,842	12,269,250	18,098,537	-766,305
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	0	0	0	0
Total Restricted Funds Revenue and Other		15,423,540	18,864,842	12,269,250	18,098,537	-766,305
Expenditures by Program	Instruction	1,935,454	2,716,413	1,405,793	2,015,000	-701,413
	Research	0	0	0	0	0
	Public Service	1,038	14,560	37,075	62,000	47,440
	Academic Support	791,443	949,999	569,368	900,000	-49,999
	Student Services	24,073	14,367	25,591	24,037	9,670
	Institutional Support	2,738	10,000	0	0	-10,000
	Operations and Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	12,595,618	15,159,503	11,328,427	15,097,500	-62,003
	Total Expenditures	15,350,365	18,864,842	13,366,254	18,098,537	-766,305
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Expenditures & Transfers	0	0	0	0	0
Total Restricted Exp. & Tfhrs. by Program		15,350,365	18,864,842	13,366,254	18,098,537	-766,305
Expenditures by Series	Salaries	1,097,629	1,610,301	924,877	1,310,500	-299,801
	Benefits	274,982	381,103	261,726	339,000	-42,103
	Operating Expenses	13,730,743	16,763,438	12,080,384	16,349,037	-414,401
	Capital Outlay	247,011	110,000	99,266	100,000	-10,000
	Total Expenditures	15,350,365	18,864,842	13,366,254	18,098,537	-766,305
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Restricted Exp. & Tfhrs. by Series		15,350,365	18,864,842	13,366,254	18,098,537	-766,305
Net Increase (Decrease)		73,175	0	(1,097,004)	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Endowment Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue	State Appropriation-Match	883,112	350,000	1,047,175	0	-350,000
	Investment Income	735,676	350,000	0	228,000	-122,000
	Gifts	0	0	0	0	0
	Other	0	0	0	0	0
Total Revenue		1,618,788	700,000	1,047,175	228,000	-472,000
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
Total Other		0	0	0	0	0
Total Endowment Revenue and Other		1,618,788	700,000	1,047,175	228,000	(472,000)
WCCC Form 217g (Reviewed Feb 2013)		Date Prepared: 05/25/16				

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Expenditures by Program						
Instruction	Salaries	0	0	0	0	0
All Other	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction	Salaries	0	0	0	0	0
Continuing	Benefits	0	0	0	0	0
Education	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Instruction	Salaries	0	0	0	0	0
ABE, GED,	Benefits	0	0	0	0	0
ESL	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Research	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service	Salaries	0	0	0	0	0
All Other	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Public Service	Salaries	0	0	0	0	0
Community	Benefits	0	0	0	0	0
Service	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Academic	Salaries	0	0	0	0	0
Support	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Student	Salaries	0	0	0	0	0
Services	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Institutional	Salaries	0	0	0	0	0
Support	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM					
Operation/ Maintenance Plant	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	387,293	700,000	0	228,000 (472,000)
	Capital Outlay	0	0	0	0
	Total Expenditures	387,293	700,000	0	228,000 (472,000)
Total Expenditures		387,293	700,000	0	228,000 (472,000)
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.		387,293	700,000	0	228,000 (472,000)
WCCC Form 218g (Reviewed Feb 2013)					
Date Prepared: 05/25/16					

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Fund Summary

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue	State Matching Funds	883,112	350,000	1,047,175	0	-350,000
	Investment Income	735,676	350,000	0	228,000	-122,000
	Private Gifts/Grants/Contracts	0	0	0	0	0
	Other	0	0	0	0	0
	Total Revenue	1,618,788	700,000	1,047,175	228,000	-472,000
Other Funding Sources	Carryover	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	0	0	0	0	0
	Total Other	0	0	0	0	0
Total Endowment Revenue and Other		1,618,788	700,000	1,047,175	228,000	-472,000
Expenditures by Program	Instruction	0	0	0	0	0
	Research	0	0	0	0	0
	Public Service	0	0	0	0	0
	Academic Support	0	0	0	0	0
	Student Services	0	0	0	0	0
	Institutional Support	0	0	0	0	0
	Operations & Maint/Plant	0	0	0	0	0
	Scholarships & Fellowships	387,293	700,000	0	228,000	-472,000
	Total Expenditures	387,293	700,000	0	228,000	-472,000
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0	0
	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0	0
Total Endowment Exp. & Tftrs. by Program		387,293	700,000	0	228,000	-472,000
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	387,293	700,000	0	228,000	-472,000
	Capital Outlay	0	0	0	0	0
	Total Expenditures	387,293	700,000	0	228,000	-472,000
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Endowment Exp. & Tftrs. by Series		387,293	700,000	0	228,000	-472,000
Net Increase (Decrease)		1,231,495	0	1,047,175	0	0

WCCC Form 216g (Reviewed Feb 2013)

Date Prepared: 05/25/16

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue				
College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue						
	Student Fees	720,816	780,000	699,042	851,000	71,000
	Debt Service	0	0	0	0	0
	Federal Appropriations	0	0	0	0	0
	Local Appropriations	24,630,125	2,055,313	1,462,902	2,055,313	0
	Other investment Income	0	0	0	0	0
	Other/Gifts	0	0	0	0	0
State Appropriations						
	Supplemental Appropriation	3,002,211	18,073,208	17,729,090	2,883,866	-15,189,342
	Contingency Reserve	313,486	315,680	337,995	337,280	21,600
	Interest Income	0	60,000	188,721	0	-60,000
Total Revenue		28,666,637	21,284,201	20,417,750	6,127,459	-15,156,742
Other Funding Sources						
	Carryover	0	29,042,533	13,853,317	9,946,628	-19,095,905
	Borrowings-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
Total Other		0	29,042,533	13,853,317	9,946,628	-19,095,905
Total Plant Funds Revenue and Other		28,666,637	50,326,734	34,271,067	16,074,087	(34,252,647)
WCCC Form 217I (Reviewed Feb 2013)		Date Prepared: 05/25/16				

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Laramie County Community College</u>	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Expenditures by Program						
Land/Bldg Acquisition	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
New Construction	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	0	0	0
	Capital Outlay	1,745,254	45,102,736	21,842,423	9,946,628	(35,156,108)
	Total Expenditures	1,745,254	45,102,736	21,842,423	9,946,628	(35,156,108)
Remodeling/ Renovations	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	938,757	2,388,685	612,238	3,221,146	832,461
	Capital Outlay	0	0	0	0	0
	Total Expenditures	938,757	2,388,685	612,238	3,221,146	832,461
Debt Service	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	780,812	780,000	395,326	851,000	71,000
	Capital Outlay	0	2,055,313	0	2,055,313	0
	Total Expenditures	780,812	2,835,313	395,326	2,906,313	71,000
Other	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	0	0	30,949	0	0
	Capital Outlay	8,122	0	0	0	0
	Total Expenditures	8,122	0	30,949	0	0
Total Expenditures		3,472,944	50,326,734	22,880,936	16,074,087	(34,252,647)
Transfers	Mandatory	0	0	0	0	0
	Non-mandatory	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Plant Funds Exp. and Transfers		3,472,944	50,326,734	22,880,936	16,074,087	(34,252,647)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Summary				
College:	Laramie County Community College	Actual 2014-2015	Budget 2015-2016	Actual YTD 2015-2016	Tentative 2016-2017	Increase/Decrease 2016-2017
Revenue	Student Fees	720,816	780,000	699,042	851,000	71,000
	Debt Service	0	0	0	0	0
	State Appropriations	3,315,697	18,388,888	18,067,085	3,221,146	-15,167,742
	Federal Appropriations	0	0	0	0	0
	Tax Revenue	24,630,125	2,055,313	1,462,902	2,055,313	0
	Interest Income	0	60,000	188,721	0	-60,000
	Other/Gifts	0	0	0	0	0
	Total Revenue	28,666,637	21,284,201	20,417,750	6,127,459	-15,156,742
Other Funding Sources	Carryover	0	29,042,533	13,853,317	9,946,628	-19,095,905
	Borrowing-External Agencies	0	0	0	0	0
	Transfers	0	0	0	0	0
	Total Other	0	29,042,533	13,853,317	9,946,628	-19,095,905
Total Plant Funds Revenue and Other		28,666,637	50,326,734	34,271,067	16,074,087	-34,252,647
Expenditures by Program	Land/Building Acquisition	0	0	0	0	0
	New Construction	1,745,254	45,102,736	21,842,423	9,946,628	-35,156,108
	Remodeling/Renovation	938,757	2,388,685	612,238	3,221,146	832,461
	Debt Service	780,812	2,835,313	395,326	2,906,313	71,000
	Other	8,122	0	30,949	0	0
	Total Expenditures	3,472,944	50,326,734	22,880,936	16,074,087	-34,252,647
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Program		3,472,944	50,326,734	22,880,936	16,074,087	-34,252,647
Expenditures by Series	Salaries	0	0	0	0	0
	Benefits	0	0	0	0	0
	Operating Expenses	1,719,568	3,168,685	1,038,513	4,072,146	903,461
	Capital Outlay	1,753,376	47,158,049	21,842,423	12,001,941	-35,156,108
	Total Expenditures	3,472,944	50,326,734	22,880,936	16,074,087	-34,252,647
Transfers	Mandatory Transfers	0	0	0	0	0
	Non-mandatory Transfers	0	0	0	0	0
	Total Transfers	0	0	0	0	0
Total Plant Funds Exp. & Tfrs. by Series		3,472,944	50,326,734	22,880,936	16,074,087	-34,252,647
Net Increase (Decrease)		25,193,694	0	11,390,130	0	0