

# **Annual Budget**

**Northern Wyoming Community College District**



**For the**

**Fiscal Year Beginning July 1, 2021  
and Ending June 30, 2022**

**Adopted July 13, 2021**

## TABLE OF CONTENTS

<u>SUBJECT</u>	<u>PAGE</u>
Budget Message.....	1
Notice of Public Hearing .....	2
Resolutions.....	3
Total Current Funds Budget .....	5
Unrestricted Current Funds – Sub-budgets:	
Operating Fund.....	9
Auxiliary Fund .....	13
One-Mill Fund .....	17
Restricted Current Funds – Sub-Budgets	
Grants and Contracts Fund .....	21
BOCHES Fund .....	25
Endowment Fund .....	29
Plant Fund .....	33
Debt Service - General Obligation Bonds	
Bond Issue Summary .....	36
Balance Sheet .....	37
Debt Service - Revenue Bonds	
Bond Issue Summary .....	38
Balance Sheet .....	39
Statement of Borrowing Capacity .....	40

## FY 2022 BUDGET MESSAGE

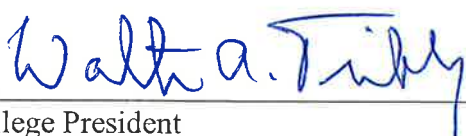
Presented herein is the budget for the Northern Wyoming Community College District, State of Wyoming, for fiscal year 2022. This budget is for the second year of the 2021-2022 biennium.

The fiscal information contained herein represents the fiscal resources necessary to sustain education and other program activities in the College's three-county service area.

A summary of the budget by fund, by revenue source, and by expenditure category is presented on the following pages. It is anticipated that the budget, as adopted, is adequate to provide quality programs in the service district.

All necessary budget development, advertisement, hearing, and adoption procedures have been adhered to in accordance with:

- 1) Sheridan College Policies and Procedures
- 2) Wyoming Uniform Fiscal Procedures Act
- 3) Wyoming Community College Commission Rules and Regulations
- 4) NACUBO - National Association of College & University Business Offices
- 5) Wyoming Community College Annual Budget Format

  
College President

  
Board Chair

## NOTICE OF HEARING ON COMMUNITY COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for the Northern Wyoming Community College District for the 2021-2022 fiscal year ending June 30, 2022, which is now being considered by the Board of Trustees, will be held in person, on the 13<sup>th</sup> day of July, 2021, at 6:30 PM, MST, at which time any and all persons interested may appear and be heard.

### SUMMARY OF BUDGET

	Estimated Cash Available July 1st (1)	Estimated Revenue Without Tax (2)	Cash & Estimated Revenue (3)	Estimated Tax Requirement* (4)	Estimated Expenditures (5)
Operating	0	29,024,813	29,024,813	2,428,740	31,453,553
Auxiliary	0	3,383,685	3,383,685	0	3,383,685
One-Mill	0	1,186,228	1,186,228	542,000	1,728,228
Grants & Contracts	0	33,000,000	33,000,000	0	33,000,000
BOCHES	0	1,997,000	1,997,000	275,000	2,272,000
Endowment	0	0	0	0	0
Plant	2,302,405	23,343,960	25,646,365	0	25,646,365
Total Funds	2,302,405	91,935,686	94,238,091	3,245,740	97,483,831
Debt Service	0	0	0	0	0

\*5.5 mills must be levied against the college district's assessed valuation. Motor vehicle tax is included.

Published:

Sheridan Press: June 23, 2021



Signed:

Deb Wendtland, Chair  
Board of Trustees

## EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 13<sup>th</sup> day of July 2021, the budget making authority, prepared, and submitted to the Board of Trustees of Northern Wyoming Community College District, State of Wyoming, a budget for the fiscal year ending June 30, 2022; and

WHEREAS, such a budget was duly entered at large upon the records of this Board and a copy thereof was available for public inspection at the college business office; and

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the Sheridan Press, a local newspaper published and of general circulation in the county on the 1<sup>st</sup> day of July, 2021; and

WHEREAS, a public hearing was held on such budget at the time and place specified in said notice, at which time all interested parties were given an opportunity to be heard; and

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

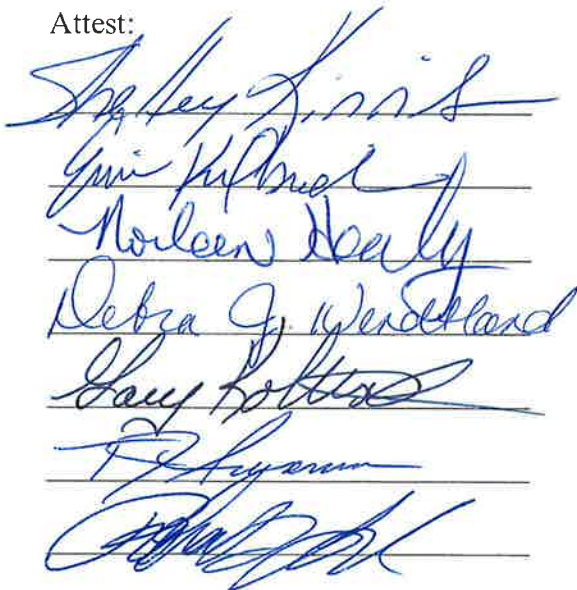
NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Northern Wyoming Community College District, State of Wyoming, that the budget, as so revised and altered, be adopted as the official college budget for the fiscal year ending June 30, 2022.

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

Dated this 13<sup>th</sup> day of July 2021

### EXPENDITURE AUTHORITY

Attest:

  
Shelley L. Smith  
Gini Kufner  
Noelene Healy  
Debra J. Wendtland  
Gary Kottas  
F. Hyman  
C. M. J. J.

Operating Fund .....	\$30,119,496
Auxiliary Fund .....	\$3,383,685
One-Mill Fund.....	\$1,728,228
Grants & Contracts Fund .....	\$33,000,000
BOCHES Fund.....	\$2,272,000
Endowment Fund .....	\$0
Plant Fund .....	\$25,646,365
TOTAL EXPENDITURES .....	\$96,149,774

## RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 13<sup>th</sup> day of July 2021, this Board adopted a college budget for the 2021-2022 Fiscal Year ending June 30, 2022, calling for the following appropriations:

Operating Fund	.....	\$31,453,553
Auxiliary Fund	.....	\$3,383,685
One-Mill Fund	.....	\$1,728,228
Grants & Contracts Fund	.....	\$33,000,000
BOCHES Fund	.....	\$2,272,000
Endowment Fund	.....	\$0
Plant Fund	.....	\$25,646,365
Total Appropriation	.....	\$97,483,831




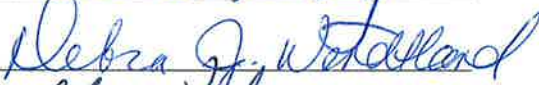



AND WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that levies be made for the fiscal year ending June 30, 2022, as shown opposite each fund amounts to be raised by taxes:

Operating Fund	.....	4.00 mills, plus motor vehicle taxes
Optional Mill Levy Fund	.....	1.00 mills, plus motor vehicle taxes
BOCHES	.....	0.50 mills, plus motor vehicle taxes

NOW BE RESOLVED by the Board of Trustees of Northern Wyoming Community College District that the foregoing levies be made for the fiscal year ending June 30, 2022.

Dated this 13<sup>th</sup> day of July 2021

Attest:

**ANNUAL BUDGET SUMMARY  
TOTAL CURRENT FUNDS**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
<b>REVENUE:</b>				
TUITION AND FEES	9,638,010	8,631,365	8,849,237	8,849,237
FEDERAL GRANTS AND CONTRACTS	10,492,240	4,921,550	6,697,009	6,697,009
STATE APPROPRIATIONS	21,187,993	19,794,429	20,025,576	20,025,576
STATE GRANTS AND CONTRACTS	1,456,675	13,442,281	18,291,610	18,291,610
LOCAL APPROPRIATIONS	4,468,960	3,642,231	4,156,968	4,156,968
LOCAL GRANTS AND CONTRACTS	2,829,541	2,088,130	2,655,441	2,655,441
SALES & SERVICES/EDUCATIONAL ACTIVITIES	-	-	-	-
SALES & SERVICES/AUX. ENTERPRISES	3,126,261	2,219,147	2,364,925	2,364,925
PRIVATE GIFTS/GRANTS/CONTRACTS	3,768,693	2,763,409	3,760,314	3,760,314
OTHER	406,461	206,123	150,000	150,000
<b>TOTAL REVENUE</b>	<b>57,374,834</b>	<b>57,708,664</b>	<b>66,951,080</b>	<b>66,951,080</b>
<b>OTHER FUNDING SOURCES:</b>				
CARRYOVER	(2,393,368)	(1,864,219)	-	-
TRANSFERS	2,042,185	95,974	3,130,597	3,130,597
OTHER	2,750	541,633	1,755,788	1,755,788
<b>TOTAL OTHER</b>	<b>(348,433)</b>	<b>(1,226,612)</b>	<b>4,886,385</b>	<b>4,886,385</b>
<b>TOTAL CURRENT FUNDS REVENUE &amp; OTHER</b>	<b>57,026,401</b>	<b>56,482,052</b>	<b>71,837,466</b>	<b>71,837,466</b>
<b>EXPENDITURES BY PROGRAM:</b>				
INSTRUCTION	16,790,637	14,239,696	17,354,970	17,354,970
RESEARCH	-	-	-	-
PUBLIC SERVICE	586,587	533,794	630,543	630,543
ACADEMIC SUPPORT	3,147,544	2,527,431	2,970,770	2,970,770
STUDENT SERVICES	5,258,883	3,523,379	4,015,024	4,015,024
INSTITUTIONAL SUPPORT	7,507,394	11,535,841	14,538,620	14,538,620
OPERATIONS & MAINTENANCE OF PLANT	4,695,747	3,992,624	6,649,046	6,649,046
SCHOLARSHIPS & FELLOWSHIPS	10,119,486	10,964,178	13,618,751	13,618,751
AUXILIARY	3,700,100	2,741,992	3,368,685	3,368,685
<b>TOTAL EXPENDITURES</b>	<b>51,806,378</b>	<b>50,058,935</b>	<b>63,146,409</b>	<b>63,146,409</b>
MANDATORY TRANSFERS	1,277,965	8,679	57,000	57,000
NON-MANDATORY TRANSFERS	1,060,746	-	7,300,000	7,300,000
<b>TOTAL TRANSFERS</b>	<b>2,338,711</b>	<b>8,679</b>	<b>7,357,000</b>	<b>7,357,000</b>
<b>TOTAL CURRENT FUNDS EXP. &amp; TRANSFERS</b>	<b>54,145,089</b>	<b>50,067,614</b>	<b>70,503,409</b>	<b>70,503,409</b>
<b>EXPENDITURES BY SERIES:</b>				
SALARIES	18,229,305	15,512,028	18,066,630	18,066,630
BENEFITS	9,461,394	8,293,030	9,670,324	9,670,324
OPERATING EXPENSES	22,519,161	21,766,749	29,598,982	29,598,982
CAPITAL OUTLAY	1,596,519	4,487,128	5,810,473	5,810,473
<b>TOTAL EXPENDITURES</b>	<b>51,806,378</b>	<b>50,058,935</b>	<b>63,146,409</b>	<b>63,146,409</b>
MANDATORY TRANSFERS	1,277,965	8,679	57,000	57,000
NON-MANDATORY TRANSFERS	1,060,746	-	7,300,000	7,300,000
<b>TOTAL TRANSFERS</b>	<b>2,338,711</b>	<b>8,679</b>	<b>7,357,000</b>	<b>7,357,000</b>
<b>TOTAL CURRENT FUNDS EXP. &amp; TRANSFERS</b>	<b>54,145,089</b>	<b>50,067,614</b>	<b>70,503,409</b>	<b>70,503,409</b>

**BUDGET DETAIL  
TOTAL CURRENT FUNDS -- REVENUES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
TUITION AND FEES				
CREDIT TUITION, IN-STATE	1,580,690	1,459,323	1,496,159	1,496,159
CREDIT TUITION, OUT-OF-DISTRICT	3,515,628	3,236,658	3,318,358	3,318,358
CREDIT TUITION, OUT-OF-STATE	539,841	245,619	251,819	251,819
CREDIT TUITION, WUE	1,281,014	940,940	964,691	964,691
CONTINUING EDUCATION TUITION	1,980	720	738	738
COMMUNITY SERVICES TUITION	1,440	3,040	3,117	3,117
COURSE FEES	612,248	637,745	653,843	653,843
OTHER FEES	2,105,169	2,107,319	2,160,512	2,160,512
FEDERAL GRANTS AND CONTRACTS	10,492,240	4,921,550	6,697,009	6,697,009
STATE APPROPRIATIONS				
STATE AID APPROPRIATION	16,869,104	16,033,875	16,585,576	16,585,576
SUPPLEMENTAL APPROPRIATION	4,318,889	3,760,554	3,440,000	3,440,000
MINERAL SEVERANCE	-	-	-	-
STATE GRANTS AND CONTRACTS	1,456,675	13,442,281	18,291,610	18,291,610
LOCAL APPROPRIATIONS				
MILL LEVY	1,783,183	1,434,339	2,028,000	2,028,000
OPTIONAL MILL	445,792	358,580	507,000	507,000
MOTOR VEHICLE FEES	849,212	499,921	435,740	435,740
OTHER LOCAL REVENUE	1,390,773	1,349,391	1,186,228	1,186,228
OTHER (INVESTMENT INCOME)	-	-	-	-
LOCAL GRANTS AND CONTRACTS	2,829,541	2,088,130	2,655,441	2,655,441
SALES/SERVICES -- EDUCATIONAL ACTIVITIES	-	-	-	-
SALES/SERVICES -- AUXILIARY ENTERPRISES				
AUXILIARY SERVICES	-	-	-	-
STUDENT CENTER	-	-	-	-
FOOD SERVICE	1,268,350	876,261	800,000	800,000
HOUSING	1,504,488	1,181,477	1,350,000	1,350,000
BOOKSTORES	49,960	32,567	33,000	33,000
STEM CENTER	218,532	111,315	122,522	122,522
FARM OPERATIONS	-	-	-	-
AGRIPARK	-	-	-	-
OSHA	-	-	-	-
GRADUATE MASSAGE THERAPY CLINIC	-	-	-	-
WY CULINARY INSTITUTE	-	-	-	-
SIM CENTER	-	-	-	-
CONFERENCING	84,931	17,527	59,403	59,403
SPEAR-O WIGWAM	-	-	-	-
PRIVATE GRANTS AND CONTRACTS	3,768,693	2,763,409	3,760,314	3,760,314
OTHER SOURCES				
GATE RECEIPTS	16,229	-	-	-
INVESTMENT INCOME	148,671	1,806	-	-
MISCELLANEOUS DEPOSITS	241,561	204,317	150,000	150,000
TOTAL REVENUE	57,374,834	57,708,664	66,951,080	66,951,080
OTHER FUNDING SOURCES:				
CARRYOVER	(2,393,368)	(1,864,219)	-	-
TRANSFERS	2,042,185	95,974	3,130,597	3,130,597
OTHER	2,750	541,633	1,755,788	1,755,788
TOTAL OTHER	(348,433)	(1,226,612)	4,886,385	4,886,385
TOTAL CURRENT FUNDS REVENUE & OTHER	57,026,401	56,482,052	71,837,466	71,837,466



**BUDGET DETAIL**  
**TOTAL CURRENT FUNDS -- EXPENDITURES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
<b>EXPENDITURES BY PROGRAM:</b>				
INSTRUCTION				
SALARIES	8,087,625	7,008,815	8,529,029	8,529,029
BENEFITS	4,158,449	3,827,391	4,580,247	4,580,247
OPERATING EXPENSES	3,545,508	2,606,529	3,240,664	3,240,664
CAPITAL OUTLAY	999,055	796,961	1,005,029	1,005,029
TOTAL EXPENDITURES	16,790,637	14,239,696	17,354,970	17,354,970
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	249,566	280,490	384,970	384,970
BENEFITS	135,564	130,785	167,157	167,157
OPERATING EXPENSES	201,457	121,351	76,933	76,933
CAPITAL OUTLAY	-	1,169	1,482	1,482
TOTAL EXPENDITURES	586,587	533,794	630,543	630,543
ACADEMIC SUPPORT				
SALARIES	1,339,410	1,048,166	1,205,572	1,205,572
BENEFITS	706,738	563,544	661,445	661,445
OPERATING EXPENSES	891,336	708,083	989,278	989,278
CAPITAL OUTLAY	210,061	207,637	114,476	114,476
TOTAL EXPENDITURES	3,147,544	2,527,431	2,970,770	2,970,770
STUDENT SERVICES				
SALARIES	2,670,112	2,013,133	2,112,496	2,112,496
BENEFITS	1,268,894	1,044,207	1,173,294	1,173,294
OPERATING EXPENSES	1,228,944	456,456	714,588	714,588
CAPITAL OUTLAY	90,934	9,583	14,646	14,646
TOTAL EXPENDITURES	5,258,883	3,523,379	4,015,024	4,015,024
INSTITUTIONAL SUPPORT				
SALARIES	3,649,705	3,302,394	3,684,116	3,684,116
BENEFITS	1,754,417	1,441,265	1,490,706	1,490,706
OPERATING EXPENSES	2,002,701	3,378,359	4,999,951	4,999,951
CAPITAL OUTLAY	100,571	3,413,823	4,363,847	4,363,847
TOTAL EXPENDITURES	7,507,394	11,535,841	14,538,620	14,538,620
OPERATION & MAINTENANCE OF PLANT				
SALARIES	1,588,135	1,298,847	1,528,860	1,528,860
BENEFITS	1,066,859	931,362	1,197,474	1,197,474
OPERATING EXPENSES	1,937,211	1,719,545	3,773,209	3,773,209
CAPITAL OUTLAY	103,542	42,870	149,503	149,503
TOTAL EXPENDITURES	4,695,747	3,992,624	6,649,046	6,649,046
SCHOLARSHIPS AND FELLOWSHIPS				
OPERATING EXPENSES	10,119,486	10,964,178	13,618,751	13,618,751
TOTAL EXPENDITURES	10,119,486	10,964,178	13,618,751	13,618,751
AUXILIARY ENTERPRISES				
SALARIES	644,752	560,182	621,587	621,587
BENEFITS	370,473	354,477	400,000	400,000
OPERATING EXPENSES	2,592,519	1,812,249	2,185,608	2,185,608
CAPITAL OUTLAY	92,356	15,084	161,490	161,490
TOTAL EXPENDITURES	3,700,100	2,741,992	3,368,685	3,368,685
<b>TOTAL EXPENDITURES</b>	<b>51,806,378</b>	<b>50,058,935</b>	<b>63,146,409</b>	<b>63,146,409</b>
MANDATORY TRANSFERS	1,277,965	8,679	57,000	57,000
NON-MANDATORY TRANSFER	1,060,746	-	7,300,000	7,300,000
<b>TOTAL TRANSFERS</b>	<b>2,338,711</b>	<b>8,679</b>	<b>7,357,000</b>	<b>7,357,000</b>
<b>TOTAL UNRESTRICTED EXP. AND TRANSFERS</b>	<b>54,145,089</b>	<b>50,067,614</b>	<b>70,503,409</b>	<b>70,503,409</b>

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**ANNUAL BUDGET SUMMARY  
UNRESTRICTED OPERATING FUND**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
TUITION AND FEES	9,638,010	8,631,365	8,849,237	8,849,237
STATE APPROPRIATIONS	21,187,993	19,794,429	20,025,576	20,025,576
LOCAL APPROPRIATIONS	2,467,971	1,837,553	2,428,740	2,428,740
SALES & SERVICES/ED ACTIVITIES	-	-	-	-
OTHER SOURCES	406,461	206,123	150,000	150,000
TOTAL REVENUE	33,700,435	30,469,470	31,453,553	31,453,553
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER - ENROLLMENT GROWTH CARRYOVER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL OPERATING FUND REV & OTHER	33,700,435	30,469,470	31,453,553	31,453,553
EXPENDITURES BY PROGRAM:				
INSTRUCTION	10,615,251	9,326,509	11,052,454	11,052,454
RESEARCH	-	-	-	-
PUBLIC SERVICE	6,233	6,521	41,141	41,141
ACADEMIC SUPPORT	1,883,345	1,617,520	1,931,105	1,931,105
STUDENT SERVICES	4,252,758	2,751,658	3,040,046	3,040,046
INSTITUTIONAL SUPPORT	5,243,737	4,674,872	5,693,201	5,693,201
OPERATIONS & MAINTENANCE OF PLANT	3,901,442	3,421,481	5,879,213	5,879,213
SCHOLARSHIPS & FELLOWSHIPS	1,947,331	1,118,555	1,140,336	1,140,336
TOTAL EXPENDITURES	27,850,097	22,917,116	28,777,496	28,777,496
MANDATORY TRANSFERS	1,248,898	-	42,000	42,000
NON-MANDATORY TRANSFERS	1,025,840	-	1,300,000	1,300,000
TOTAL TRANSFERS	2,274,738	-	1,342,000	1,342,000
TOTAL OPERATING FUND EXP. & TRANSFERS	30,124,835	22,917,116	30,119,496	30,119,496
EXPENDITURES BY SERIES:				
SALARIES	13,256,573	11,481,395	13,202,931	13,202,931
BENEFITS	6,939,842	6,039,473	6,965,531	6,965,531
OPERATING EXPENSES	7,536,385	5,348,032	8,501,492	8,501,492
CAPITAL OUTLAY	117,297	48,216	107,542	107,542
TOTAL EXPENDITURES	27,850,097	22,917,116	28,777,496	28,777,496
MANDATORY TRANSFERS	1,248,898	-	42,000	42,000
NON-MANDATORY TRANSFERS	1,025,840	-	1,300,000	1,300,000
TOTAL TRANSFERS	2,274,738	-	1,342,000	1,342,000
TOTAL OPERATING FUND EXP. & TRANSFERS	30,124,835	22,917,116	30,119,496	30,119,496

**BUDGET DETAIL  
UNRESTRICTED OPERATING FUND -- REVENUES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
TUITION AND FEES				
CREDIT TUITION, IN-STATE	1,580,690	1,459,323	1,496,159	1,496,159
CREDIT TUITION, OUT-OF-DISTRICT	3,515,628	3,236,658	3,318,358	3,318,358
CREDIT TUITION, OUT-OF-STATE	539,841	245,619	251,819	251,819
CREDIT TUITION, WUE	1,281,014	940,940	964,691	964,691
CONTINUING EDUCATION TUITION	1,980	720	738	738
COMMUNITY SERVICES TUITION	1,440	3,040	3,117	3,117
COURSE FEES	612,248	637,745	653,843	653,843
OTHER FEES	2,105,169	2,107,319	2,160,512	2,160,512
STATE APPROPRIATIONS				
STATE AID APPROPRIATION	16,869,104	16,033,875	16,585,576	16,585,576
SUPPLEMENTAL APPROPRIATION	4,318,889	3,760,554	3,440,000	3,440,000
MINERAL SEVERANCE	-	-	-	-
LOCAL APPROPRIATIONS				
MILL LEVY	1,783,183	1,434,339	2,028,000	2,028,000
OPTIONAL MILL	-	-	-	-
MOTOR VEHICLE FEES	679,370	399,937	400,740	400,740
OTHER LOCAL REVENUE	5,419	3,277	-	-
SALES/SERVICES-EDUCATIONAL ACTIVITIES				
INSTRUCTION	-	-	-	-
RESEARCH	-	-	-	-
PUBLIC SERVICE	-	-	-	-
OTHER	-	-	-	-
OTHER SOURCES				
GATE RECEIPTS	16,229	-	-	-
INVESTMENT INCOME	148,671	1,806	-	-
MISCELLANEOUS DEPOSITS	241,561	204,317	150,000	150,000
TOTAL REVENUE	33,700,435	30,469,470	31,453,553	31,453,553
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL OPERATING FUND REVENUE AND OTHER	33,700,435	30,469,470	31,453,553	31,453,553

**BUDGET DETAIL  
UNRESTRICTED OPERATING FUND -- EXPENDITURES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
INSTRUCTION				
SALARIES	5,978,435	5,059,781	6,083,038	6,083,038
BENEFITS	3,089,023	2,675,874	3,159,286	3,159,286
OPERATING EXPENSES	1,538,883	1,584,482	1,808,480	1,808,480
CAPITAL OUTLAY	8,910	6,371	1,650	1,650
TOTAL EXPENDITURES	10,615,251	9,326,509	11,052,454	11,052,454
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	3,729	4,266	34,882	34,882
BENEFITS	2,159	2,255	4,258	4,258
OPERATING EXPENSES	345	-	2,000	2,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	6,233	6,521	41,141	41,141
ACADEMIC SUPPORT				
SALARIES	1,004,867	830,117	948,343	948,343
BENEFITS	542,856	471,392	547,835	547,835
OPERATING EXPENSES	327,610	309,776	422,928	422,928
CAPITAL OUTLAY	8,013	6,235	12,000	12,000
TOTAL EXPENDITURES	1,883,345	1,617,520	1,931,105	1,931,105
STUDENT SERVICES				
SALARIES	2,208,799	1,617,906	1,632,100	1,632,100
BENEFITS	1,065,146	844,579	930,588	930,588
OPERATING EXPENSES	974,346	289,173	474,858	474,858
CAPITAL OUTLAY	4,467	-	2,500	2,500
TOTAL EXPENDITURES	4,252,758	2,751,658	3,040,046	3,040,046
INSTITUTIONAL SUPPORT				
SALARIES	2,613,948	2,775,835	3,138,990	3,138,990
BENEFITS	1,269,271	1,204,984	1,258,088	1,258,088
OPERATING EXPENSES	1,293,119	688,602	1,296,123	1,296,123
CAPITAL OUTLAY	67,399	5,451	-	-
TOTAL EXPENDITURES	5,243,737	4,674,872	5,693,201	5,693,201
OPERATION & MAINTENANCE PLANT				
SALARIES	1,446,796	1,193,489	1,365,578	1,365,578
BENEFITS	971,386	840,389	1,065,476	1,065,476
OPERATING EXPENSES	1,454,752	1,357,444	3,356,767	3,356,767
CAPITAL OUTLAY	28,508	30,159	91,392	91,392
TOTAL EXPENDITURES	3,901,442	3,421,481	5,879,213	5,879,213
SCHOLARSHIPS & FELLOWSHIPS				
OPERATING EXPENSES	1,947,331	1,118,555	1,140,336	1,140,336
TOTAL EXPENDITURES	1,947,331	1,118,555	1,140,336	1,140,336
TOTAL EXPENDITURES	27,850,097	22,917,116	28,777,496	28,777,496
MANDATORY TRANSFERS	1,248,898	-	42,000	42,000
NON-MANDATORY TRANSFERS	1,025,840	-	1,300,000	1,300,000
TOTAL TRANSFERS	2,274,738	-	1,342,000	1,342,000
TOTAL OPERATING FUND EXPENSES & TRANSFERS	30,124,835	22,917,116	30,119,496	30,119,496

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**ANNUAL BUDGET SUMMARY  
UNRESTRICTED AUXILIARY FUND**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
STUDENT FEES	-	-	-	-
SALES & SERVICES/AUX ENTERPRISES	3,126,261	2,219,147	2,364,925	2,364,925
OTHER SOURCES	-	-	-	-
TOTAL REVENUE	3,126,261	2,219,147	2,364,925	2,364,925
OTHER FUNDING SOURCES:				
CARRYOVER	(2,393,368)	(1,864,219)	-	-
TRANSFERS	1,139,055	-	-	-
OTHER	-	-	1,018,760	1,018,760
TOTAL OTHER	(1,254,313)	(1,864,219)	1,018,760	1,018,760
TOTAL AUXILIARY FUND REVENUE AND OTHER	1,871,948	354,928	3,383,685	3,383,685
EXPENDITURES BY PROGRAM:				
AUXILIARY ENTERPRISES, STUDENT	3,577,434	2,722,516	3,311,231	3,311,231
AUXILIARY ENTERPRISES, FACULTY/STAFF	122,666	19,476	57,454	57,454
TOTAL EXPENDITURES	3,700,100	2,741,992	3,368,685	3,368,685
MANDATORY TRANSFERS	29,067	8,679	15,000	15,000
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	29,067	8,679	15,000	15,000
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	3,729,167	2,750,671	3,383,685	3,383,685
EXPENDITURES BY SERIES:				
SALARIES	644,752	560,182	621,587	621,587
BENEFITS	370,473	354,477	400,000	400,000
OPERATING EXPENSES	2,592,519	1,812,249	2,185,608	2,185,608
CAPITAL OUTLAY	92,356	15,084	161,490	161,490
TOTAL EXPENDITURES	3,700,100	2,741,992	3,368,685	3,368,685
MANDATORY TRANSFERS	29,067	8,679	15,000	15,000
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	29,067	8,679	15,000	15,000
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	3,729,167	2,750,671	3,383,685	3,383,685

**BUDGET DETAIL**  
**UNRESTRICTED AUXILIARY FUND -- REVENUES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
STUDENT FEES	-	-	-	-
SALES/SERVICES -- AUXILIARY ENTERPRISES				
FOOD SERVICE	1,268,350	876,261	800,000	800,000
HOUSING	1,504,488	1,181,477	1,350,000	1,350,000
BOOKSTORES	49,960	32,567	33,000	33,000
STEM CENTER	218,532	111,315	122,522	122,522
FARM OPERATIONS	-	-	-	-
AGRIPARK	-	-	-	-
OSHA	-	-	-	-
GRADUATE MASSAGE THERAPY CLINIC	-	-	-	-
WY CULINARY INSTITUTE	-	-	-	-
SIM CENTER	-	-	-	-
CONFERENCING	84,931	17,527	59,403	59,403
SPEAR-O WIGWAM	-	-	-	-
OTHER SOURCES				
GATE RECEIPTS	-	-	-	-
INVESTMENT INCOME	-	-	-	-
MISCELLANEOUS DEPOSITS	-	-	-	-
TOTAL REVENUE	3,126,261	2,219,147	2,364,925	2,364,925
OTHER FUNDING SOURCES:				
CARRYOVER	(2,393,368)	(1,864,219)	-	-
TRANSFERS	1,139,055	-	-	-
OTHER	-	-	1,018,760	1,018,760
TOTAL OTHER	(1,254,313)	(1,864,219)	1,018,760	1,018,760
TOTAL AUXILIARY FUND REVENUE AND OTHER	1,871,948	354,928	3,383,685	3,383,685



**BUDGET DETAIL**  
**UNRESTRICTED AUXILIARY FUND -- EXPENDITURES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
STUDENT -- FOOD SERVICE - 911000				
SALARIES	16,048	9,211	22,673	22,673
BENEFITS	6,513	5,235	12,783	12,783
OPERATING EXPENSES	1,249,021	732,914	771,908	771,908
CAPITAL OUTLAY	5,326	2,192	5,000	5,000
TOTAL EXPENDITURES	1,276,908	749,552	812,364	812,364
STUDENT -- HOUSING - 912000				
SALARIES	494,153	465,712	515,039	515,039
BENEFITS	300,371	306,131	333,541	333,541
OPERATING EXPENSES	1,272,601	1,035,152	1,346,350	1,346,350
CAPITAL OUTLAY	87,030	12,892	156,490	156,490
TOTAL EXPENDITURES	2,154,155	1,819,887	2,351,420	2,351,420
STUDENT -- BOOKSTORE - 912500				
SALARIES	16,048	11,572	11,336	11,336
BENEFITS	6,513	6,735	6,589	6,589
OPERATING EXPENSES	-	7,540	7,000	7,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	22,561	25,847	24,925	24,925
STUDENT -- STEM CENTER - 913500				
SALARIES	61,089	64,476	49,866	49,866
BENEFITS	26,185	31,141	34,306	34,306
OPERATING EXPENSES	36,536	31,613	38,350	38,350
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	123,810	127,230	122,522	122,522
STUDENT -- FARM OPERATIONS - 914500				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
STUDENT -- AGRIPARK - 929000				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
STUDENT -- OSHA - 930000				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

**BUDGET DETAIL  
UNRESTRICTED AUXILIARY FUND -- EXPENDITURES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
STUDENT -- GRADUATE MASSAGE THERAPY CLINIC - 918000				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
STUDENT -- WY CULINARY INSTITUTE - 919000				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
FACULTY/STAFF -- SIM CENTER - 922000				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
FACULTY/STAFF -- CONFERENCING - 927000				
SALARIES	57,414	9,211	22,673	22,673
BENEFITS	30,891	5,235	12,781	12,781
OPERATING EXPENSES	34,361	5,030	22,000	22,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	122,666	19,476	57,454	57,454
STUDENT -- SPEAR-O WIGWAM - 928000				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
MANDATORY TRANSFERS	29,067	8,679	15,000	15,000
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	29,067	8,679	15,000	15,000
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	3,729,167	2,750,671	3,383,685	3,383,685

**ANNUAL BUDGET SUMMARY  
UNRESTRICTED ONE-MILL FUND**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
LOCAL APPROPRIATIONS	615,634	458,564	542,000	542,000
OTHER SOURCES	1,385,354	1,346,113	1,186,228	1,186,228
TOTAL REVENUE	2,000,989	1,804,678	1,728,228	1,728,228
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL ONE-MILL FUND REVENUE AND OTHER	2,000,989	1,804,678	1,728,228	1,728,228
EXPENDITURES BY PROGRAM:				
INSTRUCTION	1,049,334	845,295	1,073,402	1,073,402
RESEARCH	-	-	-	-
PUBLIC SERVICE	91,649	66,054	-	-
ACADEMIC SUPPORT	89,075	53,228	87,540	87,540
STUDENT SERVICES	86,081	88,396	123,313	123,313
INSTITUTIONAL SUPPORT	346,979	58,459	276,875	276,875
OPERATIONS & MAINTENANCE OF PLANT	236,892	108,682	167,098	167,098
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-
TOTAL EXPENDITURES	1,900,009	1,220,113	1,728,228	1,728,228
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	1,900,009	1,220,113	1,728,228	1,728,228
EXPENDITURES BY SERIES:				
SALARIES	674,743	600,861	676,201	676,201
BENEFITS	419,964	422,382	465,976	465,976
OPERATING EXPENSES	702,235	196,870	486,150	486,150
CAPITAL OUTLAY	103,067	-	99,901	99,901
TOTAL EXPENDITURES	1,900,009	1,220,113	1,728,228	1,728,228
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	1,900,009	1,220,113	1,728,228	1,728,228

**BUDGET DETAIL  
UNRESTRICTED ONE-MILL FUND -- REVENUE**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
LOCAL APPROPRIATIONS				
MILL LEVY				
OPTIONAL MILL	445,792	358,580	507,000	507,000
MOTOR VEHICLE FEES	169,842	99,984	35,000	35,000
OTHER LOCAL REVENUE	1,385,354	1,346,113	1,186,228	1,186,228
OTHER (INVESTMENT INCOME)	-	-	-	-
TOTAL REVENUE	<u>2,000,989</u>	<u>1,804,678</u>	<u>1,728,228</u>	<u>1,728,228</u>
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ONE-MILL FUND REVENUE AND OTHER	<u><u>2,000,989</u></u>	<u><u>1,804,678</u></u>	<u><u>1,728,228</u></u>	<u><u>1,728,228</u></u>

**BUDGET DETAIL**  
**UNRESTRICTED ONE-MILL FUND -- EXPENDITURES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
EXPENDITURES, BY PROGRAM				
INSTRUCTION				
SALARIES	548,739	474,223	531,572	531,572
BENEFITS	309,170	310,335	339,083	339,083
OPERATING EXPENSES	188,343	60,737	188,897	188,897
CAPITAL OUTLAY	3,082	-	13,850	13,850
TOTAL EXPENDITURES	1,049,334	845,295	1,073,402	1,073,402
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	91,649	66,054	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	91,649	66,054	-	-
ACADEMIC SUPPORT				
SALARIES	31,008	29,570	32,904	32,904
BENEFITS	20,490	20,014	22,307	22,307
OPERATING EXPENSES	17,492	3,643	32,329	32,329
CAPITAL OUTLAY	20,084	-	-	-
TOTAL EXPENDITURES	89,075	53,228	87,540	87,540
STUDENT SERVICES				
SALARIES	44,311	47,759	54,941	54,941
BENEFITS	31,782	32,660	36,272	36,272
OPERATING EXPENSES	9,988	7,977	32,100	32,100
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	86,081	88,396	123,313	123,313
INSTITUTIONAL SUPPORT				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	340,399	58,459	232,824	232,824
CAPITAL OUTLAY	6,580	-	44,051	44,051
TOTAL EXPENDITURES	346,979	58,459	276,875	276,875
OPERATION & MAINTENANCE OF PLANT				
SALARIES	50,685	49,309	56,784	56,784
BENEFITS	58,522	59,373	68,314	68,314
OPERATING EXPENSES	54,364	-	-	-
CAPITAL OUTLAY	73,321	-	42,000	42,000
TOTAL EXPENDITURES	236,892	108,682	167,098	167,098
SCHOLARSHIPS AND FELLOWSHIPS				
OPERATING EXPENSES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	1,900,009	1,220,113	1,728,228	1,728,228
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	1,900,009	1,220,113	1,728,228	1,728,228

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**ANNUAL BUDGET SUMMARY  
GRANTS & CONTRACTS**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
LOCAL APPROPRIATIONS	-	-	-	-
FEDERAL GRANTS AND CONTRACTS	10,492,240	4,921,550	6,697,009	6,697,009
STATE GRANTS AND CONTRACTS	1,456,675	13,442,281	18,291,610	18,291,610
LOCAL GRANTS AND CONTRACTS	423,638	281,786	383,441	383,441
PRIVATE GIFTS/GRANTS/CONTRACTS	3,768,693	2,763,409	3,760,314	3,760,314
TOTAL REVENUE	16,141,247	21,409,026	29,132,374	29,132,374
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	903,130	95,974	3,130,597	3,130,597
OTHER	2,750	541,633	737,028	737,028
TOTAL OTHER	905,880	637,607	3,867,625	3,867,625
TOTAL FEDERAL FUND REVENUE & OTHER	17,047,126	22,046,633	33,000,000	33,000,000
EXPENDITURES BY PROGRAM:				
INSTRUCTION	4,774,538	3,727,031	4,723,667	4,723,667
RESEARCH	-	-	-	-
PUBLIC SERVICE	487,014	461,219	584,552	584,552
ACADEMIC SUPPORT	339,861	151,444	191,940	191,940
STUDENT SERVICES	788,538	599,171	759,393	759,393
INSTITUTIONAL SUPPORT	1,351,982	6,502,300	8,241,063	8,241,063
OPERATIONS & MAINTENANCE OF PLANT	30,200	16,612	20,970	20,970
SCHOLARSHIPS & FELLOWSHIPS	8,114,190	9,845,623	12,478,415	12,478,415
TOTAL EXPENDITURES	15,886,323	21,303,400	27,000,000	27,000,000
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	6,000,000	6,000,000
TOTAL TRANSFERS	-	-	6,000,000	6,000,000
TOTAL FEDERAL FUND EXP. & TRANSFERS	15,886,323	21,303,400	33,000,000	33,000,000
EXPENDITURES BY SERIES:				
SALARIES	2,856,212	2,321,612	2,942,426	2,942,426
BENEFITS	1,325,045	1,214,040	1,538,599	1,538,599
OPERATING EXPENSES	10,604,150	13,550,840	17,174,435	17,174,435
CAPITAL OUTLAY	1,100,917	4,216,908	5,344,540	5,344,540
TOTAL EXPENDITURES	15,886,323	21,303,400	27,000,000	27,000,000
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	6,000,000	6,000,000
TOTAL TRANSFERS	-	-	6,000,000	6,000,000
TOTAL FEDERAL FUND EXP. & TRANSFERS	15,886,323	21,303,400	33,000,000	33,000,000

**BUDGET DETAIL  
GRANTS & CONTRACTS -- REVENUE**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
LOCAL APPROPRIATIONS	-	-	-	-
FEDERAL GRANTS AND CONTRACTS	10,492,240	4,921,550	6,697,009	6,697,009
STATE GRANTS AND CONTRACTS	1,456,675	13,442,281	18,291,610	18,291,610
LOCAL GRANTS AND CONTRACTS	423,638	281,786	383,441	383,441
PRIVATE GRANTS AND CONTRACTS	3,768,693	2,763,409	3,760,314	3,760,314
				-
TOTAL REVENUE	16,141,247	21,409,026	29,132,374	29,132,374
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	903,130	95,974	3,130,597	3,130,597
OTHER	2,750	541,633	737,028	737,028
TOTAL OTHER	905,880	637,607	3,867,625	3,867,625
TOTAL FEDERAL FUND REV. & OTHER	17,047,126	22,046,633	33,000,000	33,000,000



**BUDGET DETAIL  
GRANTS & CONTRACTS -- EXPENDITURES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
INSTRUCTION				
SALARIES	1,369,105	1,324,713	1,678,951	1,678,951
BENEFITS	676,404	771,389	977,664	977,664
OPERATING EXPENSES	1,741,966	850,179	1,077,523	1,077,523
CAPITAL OUTLAY	987,063	780,751	989,529	989,529
TOTAL EXPENDITURES	4,774,538	3,727,031	4,723,667	4,723,667
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	245,837	276,224	350,088	350,088
BENEFITS	133,405	128,529	162,899	162,899
OPERATING EXPENSES	107,772	55,297	70,083	70,083
CAPITAL OUTLAY	-	1,169	1,482	1,482
TOTAL EXPENDITURES	487,014	461,219	584,552	584,552
ACADEMIC SUPPORT				
SALARIES	126,568	51,562	65,349	65,349
BENEFITS	67,907	13,133	16,644	16,644
OPERATING EXPENSES	142,902	82,429	104,471	104,471
CAPITAL OUTLAY	2,485	4,321	5,476	5,476
TOTAL EXPENDITURES	339,861	151,444	191,940	191,940
STUDENT SERVICES				
SALARIES	372,161	309,011	391,642	391,642
BENEFITS	152,789	151,522	192,040	192,040
OPERATING EXPENSES	177,122	129,055	163,565	163,565
CAPITAL OUTLAY	86,467	9,583	12,146	12,146
TOTAL EXPENDITURES	788,538	599,171	759,393	759,393
INSTITUTIONAL SUPPORT				
SALARIES	738,770	356,894	452,329	452,329
BENEFITS	294,540	149,401	189,352	189,352
OPERATING EXPENSES	295,483	2,587,633	3,279,586	3,279,586
CAPITAL OUTLAY	23,189	3,408,372	4,319,796	4,319,796
TOTAL EXPENDITURES	1,351,982	6,502,300	8,241,063	8,241,063
OPERATION & MAINTENANCE OF PLANT				
SALARIES	3,772	3,209	4,067	4,067
BENEFITS	-	67	-	-
OPERATING EXPENSES	24,715	625	792	792
CAPITAL OUTLAY	1,713	12,711	16,111	16,111
TOTAL EXPENDITURES	30,200	16,612	20,970	20,970
SCHOLARSHIPS & FELLOWSHIPS				
OPERATING EXPENSES	8,114,190	9,845,623	12,478,415	12,478,415
TOTAL EXPENDITURES	8,114,190	9,845,623	12,478,415	12,478,415
TOTAL EXPENDITURES	15,886,323	21,303,400	27,000,000	27,000,000
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	6,000,000	6,000,000
TOTAL TRANSFERS	-	-	6,000,000	6,000,000
TOTAL FEDERAL FUND EXPENSES & TRANSFERS	15,886,323	21,303,400	33,000,000	33,000,000

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**ANNUAL BUDGET SUMMARY  
BOCHES FUND**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
LOCAL APPROPRIATIONS	-	-	-	-
FEDERAL GRANTS AND CONTRACTS	-	-	-	-
STATE GRANTS AND CONTRACTS	-	-	-	-
LOCAL GRANTS AND CONTRACTS	2,405,902	1,806,344	2,272,000	2,272,000
PRIVATE GIFTS/GRANTS/CONTRACTS	-	-	-	-
TOTAL REVENUE	2,405,902	1,806,344	2,272,000	2,272,000
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL BOCHES FUND REVENUE & OTHER	2,405,902	1,806,344	2,272,000	2,272,000
EXPENDITURES BY PROGRAM:				
INSTRUCTION	351,514	340,861	505,447	505,447
RESEARCH	-	-	-	-
PUBLIC SERVICE	1,691	-	4,850	4,850
ACADEMIC SUPPORT	835,263	705,239	760,185	760,185
STUDENT SERVICES	131,507	84,155	92,272	92,272
INSTITUTIONAL SUPPORT	564,695	300,210	327,481	327,481
OPERATIONS & MAINTENANCE OF PLANT	527,213	445,849	581,765	581,765
SCHOLARSHIPS & FELLOWSHIPS	57,966	-	-	-
TOTAL EXPENDITURES	2,469,848	1,876,314	2,272,000	2,272,000
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	34,906	-	-	-
TOTAL TRANSFERS	34,906	-	-	-
TOTAL BOCHES FUND EXP. & TRANSFERS	2,504,754	1,876,314	2,272,000	2,272,000
EXPENDITURES BY SERIES:				
SALARIES	797,024	547,979	623,485	623,485
BENEFITS	406,070	262,658	300,218	300,218
OPERATING EXPENSES	1,083,872	858,758	1,251,297	1,251,297
CAPITAL OUTLAY	182,882	206,920	97,000	97,000
TOTAL EXPENDITURES	2,469,848	1,876,314	2,272,000	2,272,000
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	34,906	-	-	-
TOTAL TRANSFERS	34,906	-	-	-
TOTAL BOCHES FUND EXP. & TRANSFERS	2,504,754	1,876,314	2,272,000	2,272,000

**BUDGET DETAIL  
BOCHES FUND -- REVENUES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
LOCAL APPROPRIATIONS	-	-	-	-
FEDERAL GRANTS AND CONTRACTS	-	-	-	-
STATE GRANTS AND CONTRACTS	-	-	-	-
LOCAL GRANTS AND CONTRACTS BOCES/BOCHES	2,405,902	1,806,344	2,272,000	2,272,000
PRIVATE GRANTS AND CONTRACTS	-	-	-	-
TOTAL REVENUE	2,405,902	1,806,344	2,272,000	2,272,000
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL BOCHES FUND REV. & OTHER	2,405,902	1,806,344	2,272,000	2,272,000

**BUDGET DETAIL  
BOCHES FUND -- EXPENDITURES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
<b>EXPENDITURES AND FUNDING, BY PROGRAM</b>				
INSTRUCTION				
SALARIES	191,346	150,098	235,468	235,468
BENEFITS	83,852	69,794	104,215	104,215
OPERATING EXPENSES	76,316	111,131	165,764	165,764
CAPITAL OUTLAY	-	9,839	-	-
TOTAL EXPENDITURES	351,514	340,861	505,447	505,447
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	1,691	-	4,850	4,850
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	1,691	-	4,850	4,850
ACADEMIC SUPPORT				
SALARIES	176,967	136,917	158,976	158,976
BENEFITS	75,485	59,006	74,659	74,659
OPERATING EXPENSES	403,333	312,235	429,550	429,550
CAPITAL OUTLAY	179,479	197,081	97,000	97,000
TOTAL EXPENDITURES	835,263	705,239	760,185	760,185
STUDENT SERVICES				
SALARIES	44,841	38,458	33,813	33,813
BENEFITS	19,178	15,446	14,394	14,394
OPERATING EXPENSES	67,488	30,251	44,065	44,065
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	131,507	84,155	92,272	92,272
INSTITUTIONAL SUPPORT				
SALARIES	296,988	169,665	92,797	92,797
BENEFITS	190,605	86,879	43,266	43,266
OPERATING EXPENSES	73,699	43,665	191,418	191,418
CAPITAL OUTLAY	3,403	-	-	-
TOTAL EXPENDITURES	564,695	300,210	327,481	327,481
OPERATION & MAINTENANCE OF PLANT				
SALARIES	86,882	52,840	102,431	102,431
BENEFITS	36,951	31,533	63,684	63,684
OPERATING EXPENSES	403,380	361,476	415,650	415,650
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	527,213	445,849	581,765	581,765
SCHOLARSHIPS & FELLOWSHIPS				
OPERATING EXPENSES	57,966	-	-	-
TOTAL EXPENDITURES	57,966	-	-	-
TOTAL EXPENDITURES	2,469,848	1,876,314	2,272,000	2,272,000
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	34,906	-	-	-
TOTAL TRANSFERS	34,906	-	-	-
TOTAL BOCHES FUND EXPENSES & TRANSFERS	2,504,754	1,876,314	2,272,000	2,272,000

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**ANNUAL BUDGET SUMMARY  
ENDOWMENT FUND**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
STATE APPROPRIATIONS	-	-	-	-
PRIVATE GRANTS/GIFTS/CONTRACTS	-	-	-	-
INTEREST INCOME	(1,178,999)	-	-	-
OTHER	-	-	-	-
TOTAL REVENUE	(1,178,999)	-	-	-
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL ENDOWMENT FUND REVENUE AND OTHER	(1,178,999)	-	-	-
EXPENDITURES BY PROGRAM:				
INSTRUCTION	-	-	-	-
RESEARCH	-	-	-	-
PUBLIC SERVICE	-	-	-	-
ACADEMIC SUPPORT	-	-	-	-
STUDENT SERVICES	-	-	-	-
INSTITUTIONAL SUPPORT	-	-	-	-
OPERATIONS & MAINTENANCE OF PLANT	-	-	-	-
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
AUXILIARY ENTERPRISES				
EXPENDITURES	-	-	-	-
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS	-	-	-	-
TOTAL ENDOWMENT FUND EXP. AND TRANSFERS	-	-	-	-
EXPENDITURES BY SERIES:				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL ENDOWMENT FUND EXP. AND TRANSFERS	-	-	-	-

**BUDGET DETAIL  
ENDOWMENT FUND - REVENUE**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
STATE MATCHING FUNDS	-	-	-	-
GIFTS	-	-	-	-
INTEREST INCOME	(1,178,999)	-	-	-
OTHER	-	-	-	-
TOTAL REVENUE	(1,178,999)	-	-	-
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL ENDOWMENT FUND REVENUE AND OTHER	(1,178,999)	-	-	-



**BUDGET DETAIL  
ENDOWMENT FUND - EXPENDITURES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
EXPENDITURES, BY PROGRAM				
INSTRUCTION				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
ACADEMIC SUPPORT				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
STUDENT SERVICES				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
INSTITUTIONAL SUPPORT				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OPERATION & MAINTENANCE OF PLANT				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SCHOLARSHIPS AND FELLOWSHIPS				
OPERATING EXPENSES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
AUXILIARY ENTERPRISES				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL ENDOWMENT FUND EXP. AND TRANSFERS	-	-	-	-

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8 9

**ANNUAL BUDGET SUMMARY  
PLANT FUND**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
STUDENT FEES	-	-	-	-
DEBT SERVICE	-	-	-	-
FEDERAL APPROPRIATIONS	-	-	-	-
STATE APPROPRIATIONS	804,891	707,924	13,123,772	13,123,772
INTEREST INCOME	-	-	-	-
OTHER/GIFTS	3,528,621	3,653,072	5,629,000	5,629,000
TOTAL REVENUE	4,333,512	4,360,996	18,752,772	18,752,772
OTHER FUNDING SOURCES:				
CARRYOVER	844,287	1,331,781	2,302,405	2,302,405
BORROWINGS	-	-	-	-
TRANSFERS	-	-	4,591,188	4,591,188
OTHER EXTERNAL AGENCIES	100,000	232,403	-	-
TOTAL OTHER	944,287	1,564,184	6,893,593	6,893,593
TOTAL PLANT FUND REVENUE & OTHER	5,277,799	5,925,180	25,646,365	25,646,365
EXPENDITURES BY PROGRAM:				
LAND & BUILDING ACQUISITION	-	-	-	-
FEES	-	-	-	-
NEW CONSTRUCTION	248,900	240,244	18,340,000	18,340,000
REMODELING/RENOVATIONS	661,579	473,806	3,156,177	3,156,177
DEBT SERVICE	3,862,260	4,021,475	4,150,188	4,150,188
TOTAL EXPENDITURES	4,772,739	4,735,525	25,646,365	25,646,365
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL PLANT FUND EXP. & TRANSFERS	4,772,739	4,735,525	25,646,365	25,646,365
EXPENDITURES BY SERIES:				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	3,995,602	4,156,515	4,652,124	4,652,124
CAPITAL OUTLAY	777,137	579,010	20,994,241	20,994,241
TOTAL EXPENDITURES	4,772,739	4,735,525	25,646,365	25,646,365
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL PLANT FUND EXP. & TRANSFERS	4,772,739	4,735,525	25,646,365	25,646,365

**BUDGET DETAIL  
PLANT FUND -- REVENUES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
REVENUE:				
STUDENT FEES	-	-	-	-
DEBT SERVICE	-	-	-	-
FEDERAL APPROPRIATIONS	-	-	-	-
STATE APPROPRIATIONS				
SUPPLEMENTAL APPROPRIATION	804,891	707,924	13,123,772	13,123,772
CONTINGENCY RESERVE	-	-	-	-
INTEREST INCOME	-	-	-	-
OTHER GIFTS	346,203	275,000	1,605,000	1,605,000
OTHER, WB	3,182,418	3,378,072	4,024,000	4,024,000
TOTAL REVENUE	4,333,512	4,360,996	18,752,772	18,752,772
OTHER FUNDING SOURCES:				
CARRYOVER	844,287	1,331,781	2,302,405	2,302,405
BORROWINGS				
EXTERNAL AGENCIES, SLIB	-	-	-	-
OTHER FUNDS	-	-	-	-
TRANSFERS	-	-	4,591,188	4,591,188
OTHER	100,000	232,403	-	-
TOTAL OTHER	944,287	1,564,184	6,893,593	6,893,593
TOTAL PLANT FUNDS REVENUE & OTHER	5,277,799	5,925,180	25,646,365	25,646,365

**BUDGET DETAIL  
PLANT FUND -- EXPENDITURES**

ITEM	ACTUAL 2019-2020 (A)	ESTIMATED 2020-2021 (B)	RECOMMENDED 2021-2022 (C)	ADOPTED 2021-2022 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
LAND & BUILDING ACQUISITION				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
FEES				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
NEW CONSTRUCTION				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	17,226	45,689	-	-
CAPITAL OUTLAY	231,674	194,555	18,340,000	18,340,000
TOTAL EXPENDITURES	248,900	240,244	18,340,000	18,340,000
REMODELING/RENOVATING				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	116,116	89,351	501,936	501,936
CAPITAL OUTLAY	545,463	384,455	2,654,241	2,654,241
TOTAL EXPENDITURES	661,579	473,806	3,156,177	3,156,177
DEBT SERVICE				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	3,862,260	4,021,475	4,150,188	4,150,188
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	3,862,260	4,021,475	4,150,188	4,150,188
TOTAL EXPENDITURES	4,772,739	4,735,525	25,646,365	25,646,365
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL PLANT FUND EXPENDITURES & TRANSFERS	4,772,739	4,735,525	25,646,365	25,646,365

## BOND ISSUE SUMMARY GENERAL OBLIGATIONS

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Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Outstanding 6/30/21	Retirement This Period	Due this Period
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NONE

# BOND ISSUE BALANCE SHEET/STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

## GENERAL OBLIGATION BONDS

BOND ISSUE NAME: NONE

As of June 30, 2021	Escrow Account	Debt Service	Total
<b>Assets</b>			
Cash on Hand			
Investments			
<b>TOTAL ASSETS</b>			<b>0</b>
<b>Liabilities</b>			
Bond Payable			
Equity			
Fund Balance			
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>0</b>

## Anticipated Cash Receipts & Disbursements for the Period Ending 6/30/2022

### Receipts

Investment Revenue  
Investment Principal

**TOTAL RECEIPTS** **0**

### Disbursements

Bond Principal  
Bond Interest

**TOTAL DISBURSEMENTS** **0**

Increase (Decrease) in Cash

Cash on Hand Beginning **0**

Cash Balance **0**

Tax Levy Required **0**

## BOND ISSUE SUMMARY REVENUE BONDS

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Outstanding 6/30/20	Retirement This Period	Due this Period
TRCC Series A	9-24-13	6-15-23	2.48%	\$4,290,000	950,000	470,000	499,100
TRCC Series B	9-24-13	2-1-21	1.77%	\$4,000,000	0	0	0



## BOND ISSUE BALANCE SHEET/STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

### REVENUE BONDS

BOND ISSUE NAME: TRCC Series A

As of June 30, 2020	Escrow Account	Debt Service	Total
<b>Assets</b>			
Cash on Hand	50,666		
<b>TOTAL ASSETS</b>	50,666		
<b>Liabilities</b>			
Bond Payable		950,00	
Equity			
Fund Balance			
<b>TOTAL LIABILITIES &amp; EQUITY</b>		950,000	

Anticipated Cash Receipts & Disbursements  
for the Period Ending 6/30/2021

#### Receipts

Investment Revenue	75
Investment Principal	

**TOTAL RECEIPTS**

#### Disbursements

Bond Principal	455,000
Bond Interest	44,848

<b>TOTAL DISBURSEMENTS</b>	29,100
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Increase (Decrease) in Cash	75
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<u>Cash on Hand Beginning</u>	50,666
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<u>Cash Balance</u>	50,741
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<u>Tax Levy Required</u>	0
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## STATEMENT OF BORROWING CAPACITY

(At the Beginning of Fiscal Period)

Assessed Valuation of College District for Budget Year (estimated)	\$ 507,000,000
Debt Limit: 4% of Assessed Valuation	\$ 20,280,000
Less: Bond Principal Outstanding, June 30, 2021	0
Less: Cash Balance on Hand for Payment of Bond Principal	0
Outstanding Bonds Minus Cash Balance	<u>0</u>
Legal Debt Margin	<u>\$ 20,280,000</u>

## **Mission**

Our District welcomes all learners,  
empowers student success, encourages  
and strengthens community development.

## **Core Values**

- Respect
- Integrity
- Excellence
- Learning



**Sheridan College**

**Gillette College**

**SC in Johnson County**

