

Annual Budget

Northern Wyoming Community College District



For the

**Fiscal Year Beginning July 1, 2022
and Ending June 30, 2023**

Adopted July 12, 2022

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 2023 BUDGET MESSAGE

Presented herein is the budget for the Northern Wyoming Community College District, State of Wyoming, for fiscal year 2023. This budget is for the second year of the 2023-2024 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 2022-2023 fiscal year ending June 30, 2023, which is now being considered by the Board of Trustees, will be held in Room 235 of the Edward A. Whitney Academic Center at Sheridan College, Sheridan, Wyoming, on the 12th day of July, 2022, 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	28,727,159	28,727,159	2,720,000	31,447,159
Auxiliary	0	2,632,522	2,632,522	0	2,632,522
One-Mill	0	0	0	600,000	600,000
Grants & Contracts	0	26,700,000	26,700,000	0	26,700,000
BOCHES	0	0	0	384,000	384,000
Endowment	0	0	0	0	0
Plant	4,819,657	18,264,095	23,083,752	0	23,083,752
Total Funds	4,819,657	76,323,776	81,143,433	3,704,000	84,847,433
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 28, 2022



Signed:

Deb Wendtland, Chair
Board of Trustees

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 12th day of July 2022, 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, 2023; 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 28th day of June, 2022; 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, 2023.

BE IT FURTHER RESOLVED that the following appropriations be made for the 2022-2023 fiscal year ending June 30, 2023, and that the expenditures be limited to the amount appropriated herein.

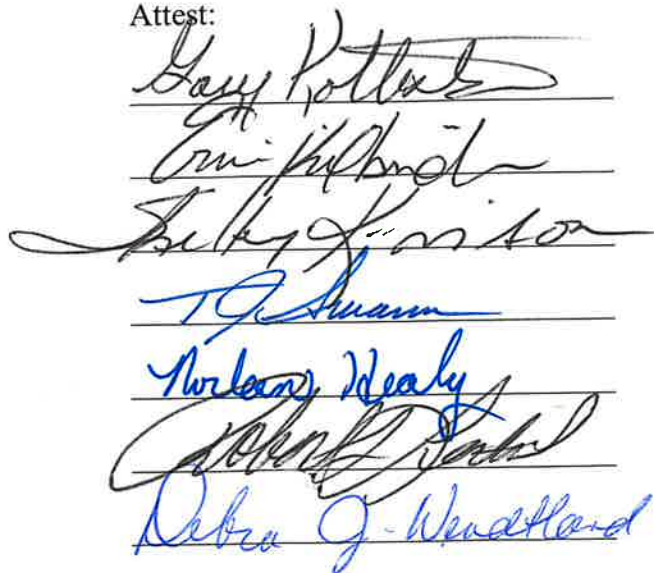
Dated this 12th day of July 2022

EXPENDITURE AUTHORITY

Attest:

Operating Fund	\$28,601,686
Auxiliary Fund	\$3,293,073
One-Mill Fund.....	\$1,356,424
Grants & Contracts Fund	\$26,700,000
BOCHES Fund.....	\$1,812,498
Endowment Fund	\$0
Plant Fund	\$23,083,752

TOTAL EXPENDITURES.....\$84,847,433



RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 12th day of July 2022, this Board adopted a college budget for the 2022-2023 Fiscal Year ending June 30, 2023, calling for the following appropriations:

Operating Fund	.....	\$31,447,159
Auxiliary Fund	.....	\$2,632,522
One-Mill Fund	.....	\$600,000
Grants & Contracts Fund	.....	\$26,700,000
BOCHES Fund	.....	\$384,000
Endowment Fund	.....	\$0
Plant Fund	.....	\$23,083,752
Total Appropriation	.....	\$84,847,433

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, 2023, 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, 2023.

Dated this 12th day of July 2022

Attest:

Debra J. Wardland
Sandy Rottly
Shirley J. Smith
Guil K. Smith
Robert J. Smith
Noelene Healy
TJ Amann

Expenditure Authority Resolution

Refunding and Improvement Lease Revenue Bonds Mars Ag & Science Center and Whitney Center for the Arts

Resolved that there is hereby appropriated by the Board of Trustees of Northern Wyoming Community College District, State of Wyoming, from the Plant Fund, the total amount of \$1,490,000 as the annual lease payment due from the District to the Northern Wyoming Community College Building Authority under that certain lease dated December 11, 2014, as amended January 27, 2015, which has been assigned by the Building Authority to the Wyoming Bank & Trust serving as Trustee for the holders of Certificates of Participation in that certain lease, and the amount or less, payable on October 1, 2022.

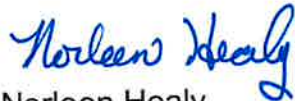
Passed, approved and adopted this 12th day of July 2022.

Board of Trustees, Northern Wyoming
Community College District,
State of Wyoming

By:

Debra Wendtland
Board Chair

ATTEST:



Norleen Healy
Secretary



Expenditure Authority Resolution

Refunding and Improvement Lease Revenue Bonds Tech Ed Center

Resolved that there is hereby appropriated by the Board of Trustees of Northern Wyoming Community College District, State of Wyoming, from the Plant Fund, the total amount of \$810,000 as the annual lease payment due from the District to the Northern Wyoming Community College Building Authority under that certain lease dated February 17, 2015, which has been assigned by the Building Authority to the Wyoming Bank & Trust serving as Trustee for the holders of Certificates of Participation in that certain lease, and the amount or less, payable on October 1, 2022.

Passed, approved and adopted this 12th day of July 2022.

Board of Trustees, Northern Wyoming
Community College District,
State of Wyoming

By:

Debra Wendtland
Board Chair



ATTEST:



Norleen Healy
Secretary

**ANNUAL BUDGET SUMMARY
TOTAL CURRENT FUNDS**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
TUITION AND FEES	8,595,550	9,083,719	8,700,000	8,700,000
FEDERAL GRANTS AND CONTRACTS	11,658,413	11,352,495	17,295,931	17,295,931
STATE APPROPRIATIONS	20,890,176	19,174,025	19,877,159	19,877,159
STATE GRANTS AND CONTRACTS	12,719,604	2,262,577	3,646,419	3,646,419
LOCAL APPROPRIATIONS	4,309,325	3,863,727	3,320,000	3,320,000
LOCAL GRANTS AND CONTRACTS	2,711,552	2,561,749	724,591	724,591
SALES & SERVICES/EDUCATIONAL ACTIVITIES	-	-	-	-
SALES & SERVICES/AUX. ENTERPRISES	3,081,902	2,609,966	2,632,522	2,632,522
PRIVATE GIFTS/GRANTS/CONTRACTS	3,063,821	3,126,986	5,039,520	5,039,520
OTHER	294,868	319,921	150,000	150,000
TOTAL REVENUE	<u>67,325,211</u>	<u>54,355,165</u>	<u>61,386,142</u>	<u>61,386,142</u>
OTHER FUNDING SOURCES:				
CARRYOVER	(1,803,056)	(1,762,694)	(2,383,829)	(2,383,829)
TRANSFERS	4,243,185	3,030,190	42,000	42,000
OTHER	634,275	266,060	335,539	335,539
TOTAL OTHER	<u>3,074,404</u>	<u>1,533,556</u>	<u>(2,006,290)</u>	<u>(2,006,290)</u>
TOTAL CURRENT FUNDS REVENUE & OTHER	<u>70,399,615</u>	<u>55,888,721</u>	<u>59,379,852</u>	<u>59,379,852</u>
EXPENDITURES BY PROGRAM:				
INSTRUCTION	16,409,482	15,612,977	16,654,476	16,654,476
RESEARCH	-	-	-	-
PUBLIC SERVICE	556,449	532,969	446,819	446,819
ACADEMIC SUPPORT	2,734,532	3,103,651	2,953,104	2,953,104
STUDENT SERVICES	3,360,958	3,906,369	3,653,976	3,653,976
INSTITUTIONAL SUPPORT	13,536,043	7,626,961	14,002,536	14,002,536
OPERATIONS & MAINTENANCE OF PLANT	4,887,599	6,239,081	4,959,763	4,959,763
SCHOLARSHIPS & FELLOWSHIPS	11,635,543	11,479,998	13,492,115	13,492,115
AUXILIARY	3,041,540	3,240,206	3,293,073	3,293,073
TOTAL EXPENDITURES	<u>56,162,145</u>	<u>51,742,212</u>	<u>59,455,862</u>	<u>59,455,862</u>
MANDATORY TRANSFERS	-	47,119	42,000	42,000
NON-MANDATORY TRANSFERS	7,935,788	5,436,834	2,265,819	2,265,819
TOTAL TRANSFERS	<u>7,935,788</u>	<u>5,483,953</u>	<u>2,307,819</u>	<u>2,307,819</u>
TOTAL CURRENT FUNDS EXP. & TRANSFERS	<u>64,097,933</u>	<u>57,226,165</u>	<u>61,763,681</u>	<u>61,763,681</u>
EXPENDITURES BY SERIES:				
SALARIES	18,528,291	17,386,506	16,301,439	16,301,439
BENEFITS	9,214,875	8,976,143	8,140,157	8,140,157
OPERATING EXPENSES	23,435,181	22,838,393	28,088,193	28,088,193
CAPITAL OUTLAY	4,983,798	2,541,170	6,926,073	6,926,073
TOTAL EXPENDITURES	<u>56,162,145</u>	<u>51,742,212</u>	<u>59,455,862</u>	<u>59,455,862</u>
MANDATORY TRANSFERS	-	47,119	42,000	42,000
NON-MANDATORY TRANSFERS	7,935,788	5,436,834	2,265,819	2,265,819
TOTAL TRANSFERS	<u>7,935,788</u>	<u>5,483,953</u>	<u>2,307,819</u>	<u>2,307,819</u>
TOTAL CURRENT FUNDS EXP. & TRANSFERS	<u>64,097,933</u>	<u>57,226,165</u>	<u>61,763,681</u>	<u>61,763,681</u>

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
TUITION AND FEES				
CREDIT TUITION, IN-STATE	1,452,115	1,530,283	1,552,188	1,552,188
CREDIT TUITION, OUT-OF-DISTRICT	3,217,524	3,617,327	3,358,167	3,358,167
CREDIT TUITION, OUT-OF-STATE	249,545	149,854	245,806	245,806
CREDIT TUITION, WUE	935,957	975,403	939,058	939,058
CONTINUING EDUCATION TUITION	8,260	-	712	712
COMMUNITY SERVICES TUITION	3,640	720	3,008	3,008
COURSE FEES	637,248	634,834	639,568	639,568
OTHER FEES	2,091,262	2,175,298	1,961,493	1,961,493
FEDERAL GRANTS AND CONTRACTS	11,658,413	11,352,495	17,295,931	17,295,931
STATE APPROPRIATIONS				
STATE AID APPROPRIATION	16,033,875	15,962,722	15,927,159	15,927,159
SUPPLEMENTAL APPROPRIATION	4,856,301	3,211,303	3,950,000	3,950,000
MINERAL SEVERANCE	-	-	-	-
STATE GRANTS AND CONTRACTS	12,719,604	2,262,577	3,646,419	3,646,419
LOCAL APPROPRIATIONS				
MILL LEVY	1,870,889	1,904,319	2,400,000	2,400,000
OPTIONAL MILL	467,719	473,970	474,000	474,000
MOTOR VEHICLE FEES	619,621	612,345	446,000	446,000
OTHER LOCAL REVENUE	1,351,096	873,093	-	-
OTHER (INVESTMENT INCOME)	-	-	-	-
LOCAL GRANTS AND CONTRACTS	2,711,552	2,561,749	724,591	724,591
SALES/SERVICES -- EDUCATIONAL ACTIVITIES	-	-	-	-
SALES/SERVICES -- AUXILIARY ENTERPRISES				
AUXILIARY SERVICES	-	-	-	-
STUDENT CENTER	-	-	-	-
FOOD SERVICE	1,119,248	975,121	984,000	984,000
HOUSING	1,769,283	1,446,532	1,350,000	1,350,000
BOOKSTORES	36,187	33,016	36,000	36,000
STEM CENTER	116,235	57,730	122,522	122,522
FARM OPERATIONS	-	-	-	-
AGRIPARK	-	-	-	-
OSHA	-	-	-	-
GRADUATE MESSAGE THERAPY CLINIC	-	-	-	-
WY CULINARY INSTITUTE	-	-	-	-
SIM CENTER	-	-	-	-
CONFERENCING	40,950	97,567	140,000	140,000
SPEAR-O WIGWAM	-	-	-	-
PRIVATE GRANTS AND CONTRACTS	3,063,821	3,126,986	5,039,520	5,039,520
OTHER SOURCES				
GATE RECEIPTS	-	-	-	-
INVESTMENT INCOME	2,170	2,155	-	-
MISCELLANEOUS DEPOSITS	292,698	317,766	150,000	150,000
TOTAL REVENUE	67,325,211	54,355,165	61,386,142	61,386,142
OTHER FUNDING SOURCES:				
CARRYOVER	(1,803,056)	(1,762,694)	(2,383,829)	(2,383,829)
TRANSFERS	4,243,185	3,030,190	42,000	42,000
OTHER	634,275	266,060	335,539	335,539
TOTAL OTHER	3,074,404	1,533,556	(2,006,290)	(2,006,290)
TOTAL CURRENT FUNDS REVENUE & OTHER	70,399,615	55,888,721	59,379,852	59,379,852

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
EXPENDITURES BY PROGRAM:				
INSTRUCTION				
SALARIES	8,455,543	8,244,541	8,476,774	8,476,774
BENEFITS	4,411,941	4,052,481	4,040,953	4,040,953
OPERATING EXPENSES	2,729,297	2,940,903	2,834,557	2,834,557
CAPITAL OUTLAY	812,701	375,052	1,302,192	1,302,192
TOTAL EXPENDITURES	16,409,482	15,612,977	16,654,476	16,654,476
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	330,092	272,126	262,645	262,645
BENEFITS	145,806	133,605	105,759	105,759
OPERATING EXPENSES	77,814	122,763	76,933	76,933
CAPITAL OUTLAY	2,737	4,475	1,482	1,482
TOTAL EXPENDITURES	556,449	532,969	446,819	446,819
ACADEMIC SUPPORT				
SALARIES	1,160,716	1,169,617	1,139,907	1,139,907
BENEFITS	623,987	644,739	604,645	604,645
OPERATING EXPENSES	714,962	1,023,112	1,124,214	1,124,214
CAPITAL OUTLAY	234,867	266,183	84,338	84,338
TOTAL EXPENDITURES	2,734,532	3,103,651	2,953,104	2,953,104
STUDENT SERVICES				
SALARIES	1,830,052	2,054,406	1,791,511	1,791,511
BENEFITS	1,021,000	1,101,731	1,047,133	1,047,133
OPERATING EXPENSES	495,838	732,640	783,031	783,031
CAPITAL OUTLAY	14,067	17,592	32,301	32,301
TOTAL EXPENDITURES	3,360,958	3,906,369	3,653,976	3,653,976
INSTITUTIONAL SUPPORT				
SALARIES	4,679,238	3,540,331	3,206,749	3,206,749
BENEFITS	1,587,279	1,536,794	1,353,719	1,353,719
OPERATING EXPENSES	3,745,123	1,676,099	5,049,242	5,049,242
CAPITAL OUTLAY	3,524,404	873,737	4,392,826	4,392,826
TOTAL EXPENDITURES	13,536,043	7,626,961	14,002,536	14,002,536
OPERATION & MAINTENANCE OF PLANT				
SALARIES	1,476,117	1,522,986	948,552	948,552
BENEFITS	1,054,318	1,148,546	678,858	678,858
OPERATING EXPENSES	1,977,227	2,572,631	2,550,809	2,550,809
CAPITAL OUTLAY	379,938	994,918	781,544	781,544
TOTAL EXPENDITURES	4,887,599	6,239,081	4,959,763	4,959,763
SCHOLARSHIPS AND FELLOWSHIPS				
OPERATING EXPENSES	11,635,543	11,479,998	13,492,115	13,492,115
TOTAL EXPENDITURES	11,635,543	11,479,998	13,492,115	13,492,115
AUXILIARY ENTERPRISES				
SALARIES	596,533	582,499	475,301	475,301
BENEFITS	370,545	358,247	309,090	309,090
OPERATING EXPENSES	2,059,378	2,290,247	2,177,292	2,177,292
CAPITAL OUTLAY	15,084	9,213	331,390	331,390
TOTAL EXPENDITURES	3,041,540	3,240,206	3,293,073	3,293,073
TOTAL EXPENDITURES	56,162,145	51,742,212	59,455,862	59,455,862
MANDATORY TRANSFERS	-	47,119	42,000	42,000
NON-MANDATORY TRANSFER	7,935,788	5,436,834	2,265,819	2,265,819
TOTAL TRANSFERS	7,935,788	5,483,953	2,307,819	2,307,819
TOTAL UNRESTRICTED EXP. AND TRANSFERS	64,097,933	57,226,165	61,763,681	61,763,681

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**ANNUAL BUDGET SUMMARY
UNRESTRICTED OPERATING FUND**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
TUITION AND FEES	8,595,550	9,083,719	8,700,000	8,700,000
STATE APPROPRIATIONS	20,890,176	19,174,025	19,877,159	19,877,159
LOCAL APPROPRIATIONS	2,371,228	2,400,722	2,720,000	2,720,000
SALES & SERVICES/ED ACTIVITIES	-	-	-	-
OTHER SOURCES	294,868	319,921	150,000	150,000
TOTAL REVENUE	32,151,822	30,978,387	31,447,159	31,447,159
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER - ENROLLMENT GROWTH CARRYOVER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL OPERATING FUND REV & OTHER	32,151,822	30,978,387	31,447,159	31,447,159
EXPENDITURES BY PROGRAM:				
INSTRUCTION	10,707,360	11,324,487	11,670,415	11,670,415
RESEARCH	-	-	-	-
PUBLIC SERVICE	12,341	5,566	41,047	41,047
ACADEMIC SUPPORT	1,782,457	1,874,724	1,973,381	1,973,381
STUDENT SERVICES	2,516,367	2,738,119	2,853,491	2,853,491
INSTITUTIONAL SUPPORT	6,446,048	5,739,081	5,603,765	5,603,765
OPERATIONS & MAINTENANCE OF PLANT	3,911,940	4,549,285	3,838,068	3,838,068
SCHOLARSHIPS & FELLOWSHIPS	1,121,570	1,019,378	1,013,700	1,013,700
TOTAL EXPENDITURES	26,498,081	27,250,640	26,993,867	26,993,867
MANDATORY TRANSFERS	-	45,067	42,000	42,000
NON-MANDATORY TRANSFERS	4,644,336	4,457,289	1,565,819	1,565,819
TOTAL TRANSFERS	4,644,336	4,502,356	1,607,819	1,607,819
TOTAL OPERATING FUND EXP. & TRANSFERS	31,142,417	31,752,996	28,601,686	28,601,686
EXPENDITURES BY SERIES:				
SALARIES	13,802,013	13,035,942	12,619,196	12,619,196
BENEFITS	6,663,860	6,597,552	6,117,495	6,117,495
OPERATING EXPENSES	5,929,709	7,487,775	8,001,192	8,001,192
CAPITAL OUTLAY	102,499	129,371	255,984	255,984
TOTAL EXPENDITURES	26,498,081	27,250,640	26,993,867	26,993,867
MANDATORY TRANSFERS	-	45,067	42,000	42,000
NON-MANDATORY TRANSFERS	4,644,336	4,457,289	1,565,819	1,565,819
TOTAL TRANSFERS	4,644,336	4,502,356	1,607,819	1,607,819
TOTAL OPERATING FUND EXP. & TRANSFERS	31,142,417	31,752,996	28,601,686	28,601,686

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
TUITION AND FEES				
CREDIT TUITION, IN-STATE	1,452,115	1,530,283	1,552,188	1,552,188
CREDIT TUITION, OUT-OF-DISTRICT	3,217,524	3,617,327	3,358,167	3,358,167
CREDIT TUITION, OUT-OF-STATE	249,545	149,854	245,806	245,806
CREDIT TUITION, WUE	935,957	975,403	939,058	939,058
CONTINUING EDUCATION TUITION	8,260	-	712	712
COMMUNITY SERVICES TUITION	3,640	720	3,008	3,008
COURSE FEES	637,248	634,834	639,568	639,568
OTHER FEES	2,091,262	2,175,298	1,961,493	1,961,493
STATE APPROPRIATIONS				
STATE AID APPROPRIATION	16,033,875	15,962,722	15,927,159	15,927,159
SUPPLEMENTAL APPROPRIATION	4,856,301	3,211,303	3,950,000	3,950,000
MINERAL SEVERANCE	-	-	-	-
LOCAL APPROPRIATIONS				
MILL LEVY	1,870,889	1,904,319	2,400,000	2,400,000
OPTIONAL MILL	-	-	-	-
MOTOR VEHICLE FEES	495,697	492,577	320,000	320,000
OTHER LOCAL REVENUE	4,642	3,826	-	-
SALES/SERVICES-EDUCATIONAL ACTIVITIES				
INSTRUCTION	-	-	-	-
RESEARCH	-	-	-	-
PUBLIC SERVICE	-	-	-	-
OTHER	-	-	-	-
OTHER SOURCES				
GATE RECEIPTS	-	-	-	-
INVESTMENT INCOME	2,170	2,155	-	-
MISCELLANEOUS DEPOSITS	292,698	317,766	150,000	150,000
TOTAL REVENUE	32,151,822	30,978,387	31,447,159	31,447,159
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL OPERATING FUND REVENUE AND OTHER	32,151,822	30,978,387	31,447,159	31,447,159

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
INSTRUCTION				
SALARIES	6,025,643	6,048,535	6,282,913	6,282,913
BENEFITS	3,062,387	2,865,248	2,856,438	2,856,438
OPERATING EXPENSES	1,609,936	2,383,346	2,383,367	2,383,367
CAPITAL OUTLAY	9,394	27,358	147,697	147,697
TOTAL EXPENDITURES	10,707,360	11,324,487	11,670,415	11,670,415
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	8,306	2,774	34,903	34,903
BENEFITS	2,813	1,854	4,144	4,144
OPERATING EXPENSES	1,222	938	2,000	2,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	12,341	5,566	41,047	41,047
ACADEMIC SUPPORT				
SALARIES	923,537	951,306	944,847	944,847
BENEFITS	522,620	535,012	527,590	527,590
OPERATING EXPENSES	308,601	369,309	486,729	486,729
CAPITAL OUTLAY	27,699	19,097	14,215	14,215
TOTAL EXPENDITURES	1,782,457	1,874,724	1,973,381	1,973,381
STUDENT SERVICES				
SALARIES	1,393,335	1,449,471	1,459,731	1,459,731
BENEFITS	800,445	816,491	831,757	831,757
OPERATING EXPENSES	322,400	456,258	552,448	552,448
CAPITAL OUTLAY	187	15,899	9,555	9,555
TOTAL EXPENDITURES	2,516,367	2,738,119	2,853,491	2,853,491
INSTITUTIONAL SUPPORT				
SALARIES	4,097,076	3,191,220	2,948,250	2,948,250
BENEFITS	1,325,376	1,366,464	1,218,708	1,218,708
OPERATING EXPENSES	1,013,989	1,175,771	1,435,789	1,435,789
CAPITAL OUTLAY	9,607	5,626	1,018	1,018
TOTAL EXPENDITURES	6,446,048	5,739,081	5,603,765	5,603,765
OPERATION & MAINTENANCE PLANT				
SALARIES	1,354,116	1,392,636	948,552	948,552
BENEFITS	950,220	1,012,483	678,858	678,858
OPERATING EXPENSES	1,551,992	2,082,775	2,127,159	2,127,159
CAPITAL OUTLAY	55,612	61,391	83,499	83,499
TOTAL EXPENDITURES	3,911,940	4,549,285	3,838,068	3,838,068
SCHOLARSHIPS & FELLOWSHIPS				
OPERATING EXPENSES	1,121,570	1,019,378	1,013,700	1,013,700
TOTAL EXPENDITURES	1,121,570	1,019,378	1,013,700	1,013,700
TOTAL EXPENDITURES	26,498,081	27,250,640	26,993,867	26,993,867
MANDATORY TRANSFERS	-	45,067	42,000	42,000
NON-MANDATORY TRANSFERS	4,644,336	4,457,289	1,565,819	1,565,819
TOTAL TRANSFERS	4,644,336	4,502,356	1,607,819	1,607,819
TOTAL OPERATING FUND EXPENSES & TRANSFERS	31,142,417	31,752,996	28,601,686	28,601,686

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**ANNUAL BUDGET SUMMARY
UNRESTRICTED AUXILIARY FUND**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
STUDENT FEES	-	-	-	-
SALES & SERVICES/AUX ENTERPRISES	3,081,902	2,609,966	2,632,522	2,632,522
OTHER SOURCES	-	-	-	-
TOTAL REVENUE	3,081,902	2,609,966	2,632,522	2,632,522
OTHER FUNDING SOURCES:				
CARRYOVER	(1,803,056)	(1,762,694)	(2,383,829)	(2,383,829)
TRANSFERS	-	-	-	-
OTHER	-	57,860	-	-
TOTAL OTHER	(1,803,056)	(1,704,834)	(2,383,829)	(2,383,829)
TOTAL AUXILIARY FUND REVENUE AND OTHER	1,278,846	905,132	248,693	248,693
EXPENDITURES BY PROGRAM:				
AUXILIARY ENTERPRISES, STUDENT	2,995,410	3,167,138	3,200,782	3,200,782
AUXILIARY ENTERPRISES, FACULTY/STAFF	46,130	73,068	92,291	92,291
TOTAL EXPENDITURES	3,041,540	3,240,206	3,293,073	3,293,073
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	65,071	-	-
TOTAL TRANSFERS	-	65,071	-	-
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	3,041,540	3,305,277	3,293,073	3,293,073
EXPENDITURES BY SERIES:				
SALARIES	596,533	582,499	475,301	475,301
BENEFITS	370,545	358,247	309,090	309,090
OPERATING EXPENSES	2,059,378	2,290,247	2,177,292	2,177,292
CAPITAL OUTLAY	15,084	9,213	331,390	331,390
TOTAL EXPENDITURES	3,041,540	3,240,206	3,293,073	3,293,073
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	65,071	-	-
TOTAL TRANSFERS	-	65,071	-	-
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	3,041,540	3,305,277	3,293,073	3,293,073

BUDGET DETAIL
UNRESTRICTED AUXILIARY FUND -- REVENUES

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
STUDENT FEES	-	-	-	-
SALES/SERVICES -- AUXILIARY ENTERPRISES				
FOOD SERVICE	1,119,248	975,121	984,000	984,000
HOUSING	1,769,283	1,446,532	1,350,000	1,350,000
BOOKSTORES	36,187	33,016	36,000	36,000
STEM CENTER	116,235	57,730	122,522	122,522
CONFERENCING	40,950	97,567	140,000	140,000
OTHER SOURCES				
INVESTMENT INCOME	-	-	-	-
MISCELLANEOUS DEPOSITS	-	-	-	-
TOTAL REVENUE	3,081,902	2,609,966	2,632,522	2,632,522
OTHER FUNDING SOURCES:				
CARRYOVER	(1,803,056)	(1,762,694)	(2,383,829)	(2,383,829)
TRANSFERS	-	-	-	-
OTHER	-	57,860	-	-
TOTAL OTHER	(1,803,056)	(1,704,834)	(2,383,829)	(2,383,829)
TOTAL AUXILIARY FUND REVENUE AND OTHER	1,278,846	905,132	248,693	248,693

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
STUDENT -- FOOD SERVICE - 911000				
SALARIES	13,226	23,023	24,051	24,051
BENEFITS	7,512	13,053	12,734	12,734
OPERATING EXPENSES	899,772	1,007,374	819,212	819,212
CAPITAL OUTLAY	2,192	-	-	-
TOTAL EXPENDITURES	922,703	1,043,450	855,997	855,997
STUDENT -- HOUSING - 912000				
SALARIES	492,373	458,310	415,173	415,173
BENEFITS	318,395	301,854	277,170	277,170
OPERATING EXPENSES	1,089,719	1,202,688	1,266,421	1,266,421
CAPITAL OUTLAY	12,892	9,213	331,390	331,390
TOTAL EXPENDITURES	1,913,378	1,972,065	2,290,154	2,290,154
STUDENT -- BOOKSTORE - 912500				
SALARIES	6,613	11,211	6,013	6,013
BENEFITS	3,756	6,527	3,268	3,268
OPERATING EXPENSES	7,540	-	7,000	7,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	17,909	17,738	16,281	16,281
STUDENT -- STEM CENTER - 913500				
SALARIES	71,096	66,933	-	-
BENEFITS	33,369	23,759	-	-
OPERATING EXPENSES	36,955	43,193	38,350	38,350
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	141,420	133,885	38,350	38,350
FACULTY/STAFF -- CONFERENCING - 927000				
SALARIES	13,226	23,022	30,064	30,064
BENEFITS	7,512	13,054	15,918	15,918
OPERATING EXPENSES	25,392	36,992	46,309	46,309
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	46,130	73,068	92,291	92,291
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	65,071	-	-
TOTAL TRANSFERS	-	65,071	-	-
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	3,041,540	3,305,277	3,293,073	3,293,073

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
LOCAL APPROPRIATIONS	591,643	593,738	600,000	600,000
OTHER SOURCES	1,346,454	869,267	-	-
TOTAL REVENUE	1,938,097	1,463,005	600,000	600,000
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL ONE-MILL FUND REVENUE AND OTHER	1,938,097	1,463,005	600,000	600,000
EXPENDITURES BY PROGRAM:				
INSTRUCTION	1,023,437	912,114	910,914	910,914
RESEARCH	-	-	-	-
PUBLIC SERVICE	-	-	-	-
ACADEMIC SUPPORT	58,196	86,784	39,110	39,110
STUDENT SERVICES	95,867	101,852	88,336	88,336
INSTITUTIONAL SUPPORT	67,187	125,845	229,564	229,564
OPERATIONS & MAINTENANCE OF PLANT	124,547	185,982	88,500	88,500
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-
TOTAL EXPENDITURES	1,369,234	1,412,577	1,356,424	1,356,424
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	368,113	-	-
TOTAL TRANSFERS	-	368,113	-	-
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	1,369,234	1,780,690	1,356,424	1,356,424
EXPENDITURES BY SERIES:				
SALARIES	740,190	595,201	452,281	452,281
BENEFITS	485,743	382,184	261,761	261,761
OPERATING EXPENSES	143,301	295,058	314,304	314,304
CAPITAL OUTLAY	-	140,134	328,078	328,078
TOTAL EXPENDITURES	1,369,234	1,412,577	1,356,424	1,356,424
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	368,113	-	-
TOTAL TRANSFERS	-	368,113	-	-
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	1,369,234	1,780,690	1,356,424	1,356,424

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
LOCAL APPROPRIATIONS				
MILL LEVY				
OPTIONAL MILL	467,719	473,970	474,000	474,000
MOTOR VEHICLE FEES	123,924	119,768	126,000	126,000
OTHER LOCAL REVENUE	1,346,454	869,267	-	-
OTHER (INVESTMENT INCOME)	-	-	-	-
TOTAL REVENUE	<u>1,938,097</u>	<u>1,463,005</u>	<u>600,000</u>	<u>600,000</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>1,938,097</u></u>	<u><u>1,463,005</u></u>	<u><u>600,000</u></u>	<u><u>600,000</u></u>

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
EXPENDITURES, BY PROGRAM				
INSTRUCTION				
SALARIES	599,018	451,928	423,710	423,710
BENEFITS	360,401	253,610	233,536	233,536
OPERATING EXPENSES	64,018	117,514	88,702	88,702
CAPITAL OUTLAY	-	89,062	164,966	164,966
TOTAL EXPENDITURES	1,023,437	912,114	910,914	910,914
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
ACADEMIC SUPPORT				
SALARIES	32,258	32,755	-	-
BENEFITS	21,819	23,632	-	-
OPERATING EXPENSES	4,118	30,397	39,110	39,110
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	58,196	86,784	39,110	39,110
STUDENT SERVICES				
SALARIES	52,247	54,693	28,571	28,571
BENEFITS	35,643	38,592	28,225	28,225
OPERATING EXPENSES	7,977	8,567	20,940	20,940
CAPITAL OUTLAY	-	-	10,600	10,600
TOTAL EXPENDITURES	95,867	101,852	88,336	88,336
INSTITUTIONAL SUPPORT				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	67,187	125,845	157,552	157,552
CAPITAL OUTLAY	-	-	72,012	72,012
TOTAL EXPENDITURES	67,187	125,845	229,564	229,564
OPERATION & MAINTENANCE OF PLANT				
SALARIES	56,667	55,825	-	-
BENEFITS	67,880	66,350	-	-
OPERATING EXPENSES	-	12,735	8,000	8,000
CAPITAL OUTLAY	-	51,072	80,500	80,500
TOTAL EXPENDITURES	124,547	185,982	88,500	88,500
SCHOLARSHIPS AND FELLOWSHIPS				
OPERATING EXPENSES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	1,369,234	1,412,577	1,356,424	1,356,424
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	368,113	-	-
TOTAL TRANSFERS	-	368,113	-	-
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	1,369,234	1,780,690	1,356,424	1,356,424

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**ANNUAL BUDGET SUMMARY
GRANTS & CONTRACTS**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
LOCAL APPROPRIATIONS	-	-	-	-
FEDERAL GRANTS AND CONTRACTS	11,658,413	11,352,495	17,295,931	17,295,931
STATE GRANTS AND CONTRACTS	12,719,604	2,262,577	3,646,419	3,646,419
LOCAL GRANTS AND CONTRACTS	373,999	211,335	340,591	340,591
PRIVATE GIFTS/GRANTS/CONTRACTS	3,063,821	3,126,986	5,039,520	5,039,520
TOTAL REVENUE	27,815,837	16,953,393	26,322,461	26,322,461
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	4,243,185	3,030,190	42,000	42,000
OTHER	634,275	208,200	335,539	335,539
TOTAL OTHER	4,877,460	3,238,390	377,539	377,539
TOTAL FEDERAL FUND REVENUE & OTHER	32,693,297	20,191,783	26,700,000	26,700,000
EXPENDITURES BY PROGRAM:				
INSTRUCTION	4,193,766	2,856,029	3,606,293	3,606,293
RESEARCH	-	-	-	-
PUBLIC SERVICE	544,108	521,725	400,922	400,922
ACADEMIC SUPPORT	153,722	170,926	284,007	284,007
STUDENT SERVICES	648,101	975,137	638,582	638,582
INSTITUTIONAL SUPPORT	6,685,435	1,562,274	7,974,236	7,974,236
OPERATIONS & MAINTENANCE OF PLANT	328,160	882,455	617,545	617,545
SCHOLARSHIPS & FELLOWSHIPS	10,513,973	10,460,620	12,478,415	12,478,415
TOTAL EXPENDITURES	23,067,265	17,429,166	26,000,000	26,000,000
MANDATORY TRANSFERS	-	2,052	-	-
NON-MANDATORY TRANSFERS	3,291,452	210,826	700,000	700,000
TOTAL TRANSFERS	3,291,452	212,878	700,000	700,000
TOTAL FEDERAL FUND EXP. & TRANSFERS	26,358,717	17,642,044	26,700,000	26,700,000
EXPENDITURES BY SERIES:				
SALARIES	2,692,678	2,585,566	2,458,389	2,458,389
BENEFITS	1,368,188	1,339,471	1,327,403	1,327,403
OPERATING EXPENSES	14,351,578	11,485,173	16,268,234	16,268,234
CAPITAL OUTLAY	4,654,820	2,018,956	5,945,974	5,945,974
TOTAL EXPENDITURES	23,067,265	17,429,166	26,000,000	26,000,000
MANDATORY TRANSFERS	-	2,052	-	-
NON-MANDATORY TRANSFERS	3,291,452	210,826	700,000	700,000
TOTAL TRANSFERS	3,291,452	212,878	700,000	700,000
TOTAL FEDERAL FUND EXP. & TRANSFERS	26,358,717	17,642,044	26,700,000	26,700,000

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
LOCAL APPROPRIATIONS	-	-	-	-
FEDERAL GRANTS AND CONTRACTS	11,658,413	11,352,495	17,295,931	17,295,931
STATE GRANTS AND CONTRACTS	12,719,604	2,262,577	3,646,419	3,646,419
LOCAL GRANTS AND CONTRACTS	373,999	211,335	340,591	340,591
PRIVATE GRANTS AND CONTRACTS	3,063,821	3,126,986	5,039,520	5,039,520
	-	-	-	-
TOTAL REVENUE	27,815,837	16,953,393	26,322,461	26,322,461
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	4,243,185	3,030,190	42,000	42,000
OTHER	634,275	208,200	335,539	335,539
	-	-	-	-
TOTAL OTHER	4,877,460	3,238,390	377,539	377,539
	-	-	-	-
TOTAL FEDERAL FUND REV. & OTHER	32,693,297	20,191,783	26,700,000	26,700,000

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

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
INSTRUCTION				
SALARIES	1,582,919	1,503,210	1,572,729	1,572,729
BENEFITS	878,838	824,659	871,921	871,921
OPERATING EXPENSES	938,540	269,528	172,114	172,114
CAPITAL OUTLAY	793,468	258,632	989,529	989,529
TOTAL EXPENDITURES	4,193,766	2,856,029	3,606,293	3,606,293
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	321,786	269,352	227,742	227,742
BENEFITS	142,993	131,751	101,615	101,615
OPERATING EXPENSES	76,592	116,147	70,083	70,083
CAPITAL OUTLAY	2,737	4,475	1,482	1,482
TOTAL EXPENDITURES	544,108	521,725	400,922	400,922
ACADEMIC SUPPORT				
SALARIES	52,170	37,315	128,644	128,644
BENEFITS	13,133	20,385	45,416	45,416
OPERATING EXPENSES	82,807	109,636	104,471	104,471
CAPITAL OUTLAY	5,612	3,590	5,476	5,476
TOTAL EXPENDITURES	153,722	170,926	284,007	284,007
STUDENT SERVICES				
SALARIES	343,250	516,582	285,626	285,626
BENEFITS	168,289	231,245	177,245	177,245
OPERATING EXPENSES	122,682	225,617	163,565	163,565
CAPITAL OUTLAY	13,880	1,693	12,146	12,146
TOTAL EXPENDITURES	648,101	975,137	638,582	638,582
INSTITUTIONAL SUPPORT				
SALARIES	389,344	259,107	243,648	243,648
BENEFITS	164,935	131,431	131,206	131,206
OPERATING EXPENSES	2,616,359	303,625	3,279,586	3,279,586
CAPITAL OUTLAY	3,514,797	868,111	4,319,796	4,319,796
TOTAL EXPENDITURES	6,685,435	1,562,274	7,974,236	7,974,236
OPERATION & MAINTENANCE OF PLANT				
SALARIES	3,209	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	625	-	-	-
CAPITAL OUTLAY	324,326	882,455	617,545	617,545
TOTAL EXPENDITURES	328,160	882,455	617,545	617,545
SCHOLARSHIPS & FELLOWSHIPS				
OPERATING EXPENSES	10,513,973	10,460,620	12,478,415	12,478,415
TOTAL EXPENDITURES	10,513,973	10,460,620	12,478,415	12,478,415
TOTAL EXPENDITURES	23,067,265	17,429,166	26,000,000	26,000,000
MANDATORY TRANSFERS	-	2,052	-	-
NON-MANDATORY TRANSFERS	3,291,452	210,826	700,000	700,000
TOTAL TRANSFERS	3,291,452	212,878	700,000	700,000
TOTAL FEDERAL FUND EXPENSES & TRANSFERS	26,358,717	17,642,044	26,700,000	26,700,000

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**ANNUAL BUDGET SUMMARY
BOCHES FUND**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
LOCAL APPROPRIATIONS	-	-	-	-
FEDERAL GRANTS AND CONTRACTS	-	-	-	-
STATE GRANTS AND CONTRACTS	-	-	-	-
LOCAL GRANTS AND CONTRACTS	2,337,553	2,350,414	384,000	384,000
PRIVATE GIFTS/GRANTS/CONTRACTS	-	-	-	-
TOTAL REVENUE	<u>2,337,553</u>	<u>2,350,414</u>	<u>384,000</u>	<u>384,000</u>
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL BOCHES FUND REVENUE & OTHER	<u><u>2,337,553</u></u>	<u><u>2,350,414</u></u>	<u><u>384,000</u></u>	<u><u>384,000</u></u>
EXPENDITURES BY PROGRAM:				
INSTRUCTION	484,919	520,347	466,854	466,854
RESEARCH	-	-	-	-
PUBLIC SERVICE	-	5,678	4,850	4,850
ACADEMIC SUPPORT	740,158	971,217	656,606	656,606
STUDENT SERVICES	100,623	91,261	73,567	73,567
INSTITUTIONAL SUPPORT	337,373	199,761	194,971	194,971
OPERATIONS & MAINTENANCE OF PLANT	522,953	621,359	415,650	415,650
SCHOLARSHIPS & FELLOWSHIPS	-	-	-	-
TOTAL EXPENDITURES	<u>2,186,026</u>	<u>2,409,623</u>	<u>1,812,498</u>	<u>1,812,498</u>
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	335,535	-	-
TOTAL TRANSFERS	<u>-</u>	<u>335,535</u>	<u>-</u>	<u>-</u>
TOTAL BOCHES FUND EXP. & TRANSFERS	<u><u>2,186,026</u></u>	<u><u>2,745,158</u></u>	<u><u>1,812,498</u></u>	<u><u>1,812,498</u></u>
EXPENDITURES BY SERIES:				
SALARIES	696,876	587,298	296,272	296,272
BENEFITS	326,539	298,689	124,408	124,408
OPERATING EXPENSES	951,215	1,280,140	1,327,171	1,327,171
CAPITAL OUTLAY	211,395	243,496	64,647	64,647
TOTAL EXPENDITURES	<u>2,186,026</u>	<u>2,409,623</u>	<u>1,812,498</u>	<u>1,812,498</u>
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	335,535	-	-
TOTAL TRANSFERS	<u>-</u>	<u>335,535</u>	<u>-</u>	<u>-</u>
TOTAL BOCHES FUND EXP. & TRANSFERS	<u><u>2,186,026</u></u>	<u><u>2,745,158</u></u>	<u><u>1,812,498</u></u>	<u><u>1,812,498</u></u>

**BUDGET DETAIL
BOCHES FUND -- REVENUES**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
LOCAL APPROPRIATIONS	-	-	-	-
FEDERAL GRANTS AND CONTRACTS	-	-	-	-
STATE GRANTS AND CONTRACTS	-	-	-	-
LOCAL GRANTS AND CONTRACTS BOCES/BOCHES	2,337,553	2,350,414	384,000	384,000
PRIVATE GRANTS AND CONTRACTS	-	-	-	-
TOTAL REVENUE	<u>2,337,553</u>	<u>2,350,414</u>	<u>384,000</u>	<u>384,000</u>
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL BOCHES FUND REV. & OTHER	<u><u>2,337,553</u></u>	<u><u>2,350,414</u></u>	<u><u>384,000</u></u>	<u><u>384,000</u></u>

**BUDGET DETAIL
BOCHES FUND -- EXPENDITURES**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
INSTRUCTION				
SALARIES	247,963	240,868	197,422	197,422
BENEFITS	110,315	108,964	79,058	79,058
OPERATING EXPENSES	116,803	170,515	190,374	190,374
CAPITAL OUTLAY	9,839	-	-	-
TOTAL EXPENDITURES	484,919	520,347	466,854	466,854
RESEARCH				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
PUBLIC SERVICE				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	-	5,678	4,850	4,850
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	5,678	4,850	4,850
ACADEMIC SUPPORT				
SALARIES	152,751	148,241	66,416	66,416
BENEFITS	66,415	65,710	31,639	31,639
OPERATING EXPENSES	319,436	513,770	493,904	493,904
CAPITAL OUTLAY	201,556	243,496	64,647	64,647
TOTAL EXPENDITURES	740,158	971,217	656,606	656,606
STUDENT SERVICES				
SALARIES	41,220	33,660	17,583	17,583
BENEFITS	16,624	15,403	9,906	9,906
OPERATING EXPENSES	42,779	42,198	46,078	46,078
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	100,623	91,261	73,567	73,567
INSTITUTIONAL SUPPORT				
SALARIES	192,817	90,004	14,851	14,851
BENEFITS	96,968	38,899	3,805	3,805
OPERATING EXPENSES	47,588	70,858	176,315	176,315
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	337,373	199,761	194,971	194,971
OPERATION & MAINTENANCE OF PLANT				
SALARIES	62,125	74,525	-	-
BENEFITS	36,218	69,713	-	-
OPERATING EXPENSES	424,610	477,121	415,650	415,650
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	522,953	621,359	415,650	415,650
SCHOLARSHIPS & FELLOWSHIPS				
OPERATING EXPENSES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	2,186,026	2,409,623	1,812,498	1,812,498
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL BOCHES FUND EXPENSES & TRANSFERS	2,186,026	2,409,623	1,812,498	1,812,498

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**ANNUAL BUDGET SUMMARY
ENDOWMENT FUND**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
STATE APPROPRIATIONS	-	-	-	-
PRIVATE GRANTS/GIFTS/CONTRACTS	-	-	-	-
INTEREST INCOME	2,619,597	300,000	-	-
OTHER	-	-	-	-
TOTAL REVENUE	2,619,597	300,000	-	-
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	-	-	-	-
TOTAL ENDOWMENT FUND REVENUE AND OTHER	2,619,597	300,000	-	-
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 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
STATE MATCHING FUNDS	-	-	-	-
GIFTS	-	-	-	-
INTEREST INCOME	2,619,597	300,000	-	-
OTHER	-	-	-	-
TOTAL REVENUE	<u>2,619,597</u>	<u>300,000</u>	<u>-</u>	<u>-</u>
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
TRANSFERS	-	-	-	-
OTHER	-	-	-	-
TOTAL OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ENDOWMENT FUND REVENUE AND OTHER	<u><u>2,619,597</u></u>	<u><u>300,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**BUDGET DETAIL
ENDOWMENT FUND - EXPENDITURES**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (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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**ANNUAL BUDGET SUMMARY
PLANT FUND**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
STUDENT FEES	-	-	-	-
DEBT SERVICE	-	-	-	-
FEDERAL APPROPRIATIONS	-	-	-	-
STATE APPROPRIATIONS	1,487,113	6,279,114	10,245,987	10,245,987
INTEREST INCOME	-	-	-	-
OTHER/GIFTS	4,128,214	4,683,762	11,737,765	11,737,765
TOTAL REVENUE	<u>5,615,327</u>	<u>10,962,876</u>	<u>21,983,752</u>	<u>21,983,752</u>
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
BORROWINGS	-	-	-	-
TRANSFERS	1,057,841	1,209,550	1,100,000	1,100,000
OTHER EXTERNAL AGENCIES	-	-	-	-
TOTAL OTHER	<u>1,057,841</u>	<u>1,209,550</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL PLANT FUND REVENUE & OTHER	<u>6,673,168</u>	<u>12,172,426</u>	<u>23,083,752</u>	<u>23,083,752</u>
EXPENDITURES BY PROGRAM:				
LAND & BUILDING ACQUISITION	-	-	-	-
FEES	-	-	-	-
NEW CONSTRUCTION	9,184,563	6,071,584	15,753,234	15,753,234
REMODELING/RENOVATIONS	2,174,298	1,025,544	4,180,518	4,180,518
DEBT SERVICE	4,021,475	3,693,216	3,150,000	3,150,000
TOTAL EXPENDITURES	<u>15,380,336</u>	<u>10,790,344</u>	<u>23,083,752</u>	<u>23,083,752</u>
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PLANT FUND EXP. & TRANSFERS	<u>15,380,336</u>	<u>10,790,344</u>	<u>23,083,752</u>	<u>23,083,752</u>
EXPENDITURES BY SERIES:				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	4,241,172	3,882,373	3,150,000	3,150,000
CAPITAL OUTLAY	11,139,164	6,907,971	19,933,752	19,933,752
TOTAL EXPENDITURES	<u>15,380,336</u>	<u>10,790,344</u>	<u>23,083,752</u>	<u>23,083,752</u>
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PLANT FUND EXP. & TRANSFERS	<u>15,380,336</u>	<u>10,790,344</u>	<u>23,083,752</u>	<u>23,083,752</u>

**BUDGET DETAIL
PLANT FUND -- REVENUES**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
STUDENT FEES	-	-	-	-
DEBT SERVICE	-	-	-	-
FEDERAL APPROPRIATIONS	-	-	-	-
STATE APPROPRIATIONS	-	-	-	-
SUPPLEMENTAL APPROPRIATION	1,487,113	6,279,114	10,245,987	10,245,987
CONTINGENCY RESERVE	-	-	-	-
INTEREST INCOME	-	-	-	-
OTHER GIFTS	750,143	1,172,305	8,674,765	8,674,765
OTHER, WB	3,378,071	3,511,457	3,063,000	3,063,000
TOTAL REVENUE	5,615,327	10,962,876	21,983,752	21,983,752
OTHER FUNDING SOURCES:				
CARRYOVER	-	-	-	-
BORROWINGS	-	-	-	-
EXTERNAL AGENCIES, SLIB	-	-	-	-
OTHER FUNDS	-	-	-	-
TRANSFERS	1,057,841	1,209,550	1,100,000	1,100,000
OTHER	-	-	-	-
TOTAL OTHER	1,057,841	1,209,550	1,100,000	1,100,000
TOTAL PLANT FUNDS REVENUE & OTHER	6,673,168	12,172,426	23,083,752	23,083,752

**BUDGET DETAIL
PLANT FUND -- EXPENDITURES**

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (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	76,655	81,577	-	-
CAPITAL OUTLAY	9,107,908	5,990,007	15,753,234	15,753,234
TOTAL EXPENDITURES	9,184,563	6,071,584	15,753,234	15,753,234
REMODELING/RENOVATING				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	143,042	107,580	-	-
CAPITAL OUTLAY	2,031,256	917,964	4,180,518	4,180,518
TOTAL EXPENDITURES	2,174,298	1,025,544	4,180,518	4,180,518
DEBT SERVICE				
SALARIES	-	-	-	-
BENEFITS	-	-	-	-
OPERATING EXPENSES	4,021,475	3,693,216	3,150,000	3,150,000
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	4,021,475	3,693,216	3,150,000	3,150,000
TOTAL EXPENDITURES	15,380,336	10,790,344	23,083,752	23,083,752
MANDATORY TRANSFERS	-	-	-	-
NON-MANDATORY TRANSFERS	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
TOTAL PLANT FUND EXPENDITURES & TRANSFERS	15,380,336	10,790,344	23,083,752	23,083,752

**BOND ISSUE SUMMARY
GENERAL OBLIGATIONS**

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Outstanding 6/30/22	Retirement This Period	Due this Period
---------------	---------------	-------------	------------------	--------------------	------------------------	---------------------------	--------------------

NONE

BOND ISSUE BALANCE SHEET/STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

GENERAL OBLIGATION BONDS

BOND ISSUE NAME: NONE

As of June 30, 2022	Escrow Account	Debt Service	Total
Assets			
Cash on Hand			
Investments			
TOTAL ASSET			0
Liabilities			
Bond Payable			
Equity			
Fund Balance			
TOTAL LIABILITIES & EQUITY			0

Anticipated Cash Receipts & Disbursements for the Period Ending 6/30/2023

Receipts	
Investment Revenue	
Investment Principal	
TOTAL RECEIPTS	0
Disbursements	
Bond Principal	
Bond Interest	
TOTAL DISBURSEMENTS	0
Increase (Decrease) in Cash	
<u>Cash on Hand Beginning</u>	0
<u>Cash Balance</u>	0
<u>Tax Levy Required</u>	0

BOND ISSUE SUMMARY
REVENUE BONDS

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Outstanding 6/30/22	Retirement This Period	Due this Period
TRCC Series A	9-24-13	6-15-23	2.48%	\$4,290,000	480,000	480,000	495,000

BOND ISSUE BALANCE SHEET/STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

REVENUE BONDS

BOND ISSUE NAME: TRCC Series A

As of June 30, 2022	Escrow Account	Debt Service	Total
Assets			
Cash on Hand	(1,093)		
TOTAL ASSETS	(1,093)		
Liabilities			
Bond Payable		480,000	
Equity			
Fund Balance			
TOTAL LIABILITIES & EQUITY		480,000	

Anticipated Cash Receipts & Disbursements for the Period Ending 6/30/2023

Receipts

Investment Revenue	2
Investment Principal	

TOTAL RECEIPTS

Disbursements

Bond Principal	480,000
Bond Interest	15,000

TOTAL DISBURSEMENTS 495,000

Increase (Decrease) in Cash 2

Cash on Hand Beginning (1,093)

Cash Balance (1,091)

Tax Levy Required 0

STATEMENT OF BORROWING CAPACITY

(At the Beginning of Fiscal Period)

Assessed Valuation of College District for Budget Year (estimated)	\$ 600,000,000
Debt Limit: 4% of Assessed Valuation	\$ 24,000,000
Less: Bond Principal Outstanding, June 30, 2022	0
Less: Cash Balance on Hand for Payment of Bond Principal	0
Outstanding Bonds Minus Cash Balance	<u>0</u>
Legal Debt Margin	<u>\$ 24,000,000</u>

Mission

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

Core Values

- Respect
- Integrity
- Excellence
- Learning



Sheridan College

SC in Johnson County

