



**Central Wyoming  
College**

## FY 2017 Budget



**Approved by the Board July 20, 2016**

Fremont County Community  
College District's

**Annual Budget**

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

**Central Wyoming College**

Approved by the Board on July 20, 2016

## TABLE OF CONTENTS

<u>Subject</u>	<u>Page</u>
Non-Discrimination Statement	1
Executive Summary	2
Notice of Public Hearing on College Budget	3
Resolutions	4
Total Current Funds Budget	
Annual Budget Summary	6
Budget Detail – Revenue	8
Budget Detail – Expenditures and Funding	10
Current Funds – Sub Budgets:	
Unrestricted Operating Fund	
Annual Budget Summary	14
Budget Detail – Revenue	15
Budget Detail – Expenditures and Funding	16
Unrestricted Auxiliary Fund	
Annual Budget Summary	20
Budget Detail – Revenue	21
Budget Detail – Expenditures and Funding	22
Unrestricted One-Mill Fund	
Annual Budget Summary	24
Budget Detail – Revenue	25
Budget Detail – Expenditures and Funding	26
Restricted Current Funds – Grants and Contracts	
Annual Budget Summary	29
Budget Detail – Revenue	30
Budget Detail – Expenditures and Funding	31
Restricted Current Funds – BOCHES	
Annual Budget Summary	35
Budget Detail – Revenue	36
Budget Detail – Expenditures and Funding	37
Plant Funds	
Annual Budget Summary	41
Budget Detail – Revenue	42
Budget Detail – Expenditures and Funding	43
Debt Service – General Obligation Bonds	
Bond Issue Summary	45
Bond Issue Balance Sheet/Statement of Cash Receipts and Disbursements	46
Statement of Borrowing Capacity	47

## NON-DISCRIMINATION STATEMENT

Consistent with its mission to value diversity and to treat all individuals with dignity and respect, Central Wyoming College does not discriminate on the basis of race, color, national origin, ancestry, sex, age, religion, or disability in admission or access to, or treatment or employment in its educational program services or activities. The college makes reasonable accommodations to serve students with special needs and offers services to students who have the ability to benefit. Inquiries concerning Title VI, Title IX, or Section 504 may be referred to Raymond Quan, the Executive Director of Human Resources at Central Wyoming College, 2660 Peck Avenue, Riverton, WY 82501 (307) 855-2112 or 1-800-735-8418 (in-state) or the Office of Civil Rights for Wyoming at Denver Office, Office of Civil Rights, U.S. Department of Education, Federal Building, 1244 Speer Blvd, Suite 310, Denver, CO 80204-3582, 303-844-5695, Fax 303-844-4303, TDD 303-844-3417, email [OCR\\_Denver@ed.gov](mailto:OCR_Denver@ed.gov).

The spirit of free inquiry, which characterizes the educational environment, must be allowed to flourish within the context of mutual respect and civil discourse. Discriminatory, threatening, or harassing behavior against any group or individual based on, but not limited to, gender, color, disability, sexual orientation, religious preference, national origin, ancestry, or age will not be tolerated.

**Central Wyoming College  
Fiscal Year 2017 Budget  
Executive Summary**

**1. Introduction:**

**The FY 2017 budget was prepared to further support current enrollment and student activities to meet significant changes in the future both in educational opportunities for students today and tomorrow, and in facilities.** Revenue projections and the use of some carryforward for next year will meet current expenditures for operations.

CWC continues to be an exciting college and community focal point. Although enrollment is level this year, CWC has seen a small increase over the last ten years and student life and activities are still expanding. The new one stop area will be complete soon and will be beneficial to our students.

Fiscal year 2017 is the first year of the biennium. In our budget it was imperative that we also look at 2018, 2019 and 2020 as we prepared this year's budget. In February 2016 the legislature passed and the Governor signed a bill that stabilized the funding for community colleges. However, this meant a decrease in state funding for all colleges. CWC's share of that funding decrease is approximately \$180,000. In late April the Governor announced that all state agencies need to reduce their budgets by 8%. This reduction amounted to another \$632,000 for CWC. Our local funding also decreased with an estimated loss of revenue of \$1.1 million for FY 2017. We anticipate that this is the new normal for our local funding and have estimated future years accordingly.

The major issues focused on in this year's budget include:

- Operating efficiencies and adjustments to meet decreases in state funding and local funding.
- Funding priorities established by our strategic plan.
- Funding scholarships to recruit students into specific programs and help students meet the rising costs of college.
- Anticipating the decrease in revenues expected in FY 2018, FY 2019 and FY 2020.

**2. Budget Process & Definitions:**

Central Wyoming College's future focus continues to be based on the Board's Goals and Ends, the Annual Strategic Priorities, and the budget as the Means to initiate Strategic Priorities to achieve Ends.

**FY16 Strategic Priorities:**

- 1. Expand Student Access and Improve Student Success**
- 2. Improve Recruitment and Retention of Staff**
- 3. Set the Stage for the Next 50 Years**

CWC's budget process is an open and comprehensive process that includes the entire college staff in discussions and review. For the upcoming fiscal year which starts July 1, 2016, formal budget retreats started in December 2015, departmental budgets were developed in March and April 2016 as funding finalized, all college meetings and

department meetings were and are being held to specifically discuss budgets. The Budget Task Force was developed to include input from all of the staff associations, and this group met and completed its work between November 2015 and February 2016 to provide cost saving suggestions. All this is compiled so the preliminary budget can be presented to the Board in May. This process allows all staff to participate in the creation of the budget and then help fully implement the strategies in anticipation of the start of the next academic year.

**3. Future Considerations:**

CWC is poised to change significantly in the next several years. Enrollment has declined over the last few years, which is the trend in most community colleges. This year our enrollment was level. The college is streamlining educational programs to meet student and industry needs along with abundant student life and activities on campus and in the service area. Increasing the facilities in Riverton and Jackson in future years will help provide more up-to-date learning space and additional space to add and grow programs. All of these initiatives will lead to the growth of the college.

A major challenge facing the college is managing past growth with existing and projected funds. Wyoming and Fremont County are facing an unsettled climate due to the mineral valuation decreases and the increase in unemployment. The projections for FY 2017 anticipate a 27% decrease in assessed valuation. In FY 2018 the assessed valuation is expected to level off or drop slightly. State funding through the new formula stabilizes the funding for community colleges but at a reduced amount. The new performance based funding formula that began in FY 2015 will have an impact on all colleges. However, CWC's strength will continue to be in its ability to plan strategically and allocate resources to meet defined objectives.

CWC faces four major challenges in the next four fiscal years. First, we expect a decrease in local funding in FY 2017 and possibly in FY 2018; second, we face a decrease in state revenue in FY 2017, FY 2018, FY 2019 and FY 2020; third, performance funding will be a larger part of the state formula each year for the next three years; and fourth, enrollment numbers must be reversed so we can see increases in the number of students.

**4. Total Combined CWC Budget:**

The proposed budget is \$32,585,027 a decrease of 14.5%. This decrease includes decreases in all budgets except Hot Springs County BOCHES. The operating budget has decreased to \$19,594,248, an 11.6% decrease, and the Optional Mill fund has decreased to \$783,310, a 23.8% decrease. The following table shows the proposed FY17 budget and the percentage change from last year's budget. The spreadsheet and charts listed below are provided as separate attachments in the original Board Study Session packet as indicated.

- A. College Budget History Spreadsheet – page 19
- B. Summary of College Budgets – Individual Funds Chart – page 20
- C. CWC Sources of All Funding Chart – page 21
- D. Proposed College Budget Fiscal Year 2017 Chart – page 22
- E. Revenue History Chart – page 23

Central Wyoming College									
Summary Of Proposed Fiscal Year 2017 College Budget									
Summary Of Approved College Budgets FY2013 - FY2016									
All Funds									
Fund	Approved Budget FY2013	Approved Budget FY2014	Recap/Redistr FY2014	Approved Budget FY2015	Approved Budget FY2016	Proposed Budget July 1, 2016 FY2017	% of Budget FY2017	\$ Change FY2016 to FY2017	% Change FY2016 to FY2017
<b>CURRENT FUNDS-UNRESTRICTED:</b>									
Operation Fund	20,319,734	19,996,437	20,190,509	22,437,276	22,166,676	19,594,248	60.1%	(2,572,428)	-11.6%
Optional Mill Levy Fund	1,044,529	1,018,025	1,018,025	1,119,000	1,027,840	783,310	2.4%	(244,530)	-23.8%
Auxiliary Fund	2,344,103	2,336,525	2,336,525	2,294,008	2,280,708	2,236,612	6.9%	(44,096)	-1.9%
<b>CURRENT FUNDS-RESTRICTED:</b>									
Grants & Contracts	3,960,569	4,431,231	4,431,231	3,757,314	3,181,743	2,751,592	8.4%	(430,151)	-13.5%
Wyoming PBS	3,985,809	4,216,600	4,216,600	3,668,132	4,212,452	3,699,727	11.4%	(512,725)	-12.2%
CWC BOCHES	562,815	650,407	650,407	580,355	513,390	492,090	1.5%	(21,300)	-4.1%
Hot Springs County BOCHES	58,907	58,907	82,376	58,907	58,907	64,585	0.2%	5,678	9.6%
<b>PLANT FUNDS:</b>									
GO Bond Payments	1,055,325	1,050,525	1,050,525	1,057,525	1,055,775	1,051,938	3.2%	(3,838)	-0.4%
Investment in Plant	23,293,371	8,254,474	8,254,474	1,877,986	3,611,140	1,910,925	5.9%	(1,700,215)	-47.1%
<b>TOTAL</b>	<b>\$ 56,625,162</b>	<b>\$ 42,013,131</b>	<b>\$ 42,230,672</b>	<b>\$ 36,830,503</b>	<b>\$ 38,108,631</b>	<b>\$ 32,585,027</b>	<b>100.0%</b>	<b>(5,523,605)</b>	<b>-14.5%</b>

This year the operating budget has decreased significantly. The reason the proposed operating budget decreased is a 27% decrease in local funding and a 9.5% decrease in state funds. Tuition rates will increase by 6% for FY 2017.

This year's changes in funding from the FY2016 budget include:

- Decrease in operating expenses –(\$2,572,428)
- Decrease in assessed valuation – (\$1,101,040)
- Decrease in capital construction cost – (\$1,700,215)
- Decrease in grant funding – (\$430,151)
- Decrease in WPBS funding – (\$512,725)
- Decrease in Fund 11 funding – (\$244,530)

## 5. **Operational Budget (Fund 10):**

The FY2017 budget changes are based on a 6% tuition increase; enrollment being flat; state appropriations being lower with recapture/redistribution; and the local 4 mill revenues decreasing significantly based on projections received in April.

Expenditure budget changes proposed for compensation do not include a step adjustment. With retirements and changes in structure, total compensation and benefits have decreased by over 11%. Scholarships will decrease by 10%.

Student employment will be slightly lower due to a decrease in work study money. The total budget for student employment is \$258,661 (\$224,098 in institutional funds and \$34,563 in work study funds). This is a decrease of .23% over FY 2016.

The charts listed below are provided in the Board Study Session packet for reference.

- A. Fund 10 Operating Revenue Chart – page 24
- B. Fund 10 Operating Expenses Chart – page 25

6. **Optional Mill:**

Local tax revenue projections will decrease this year by a significant amount because of the change in assessed valuation. We expect to receive \$244,530 less for this fund this year. Expenditures budgeted in this fund are to support the college operation and meet one-time needs such as planning and facility needs.

7. **Auxiliary Fund:**

The Auxiliary fund is used to account for those operations that support the college operations and are to operate as essentially self-supporting. The proposed auxiliary budget is similar to last year with slight decreases for operating costs and revenues.

8. **Restricted Funds:**

The major concerns for FY2017 funding in the restricted funds are what will happen with federal support for the programs and what programs, if any, will be funded. At this time we are estimating the amounts we receive for grants and other restricted funds.

9. **Plant Funds:**

The Plant Fund is used to account for capital construction projects and long-term principal and interest payments on long-term debt. A more detailed budget is included in the Fund 70 – Plant Fund section.

**NOTICE OF PUBLIC HEARING ON COLLEGE BUDGET**

Notice is hereby given that a public hearing on the proposed budget for Central Wyoming College for the 2016-2017 fiscal year ending June 30, 2017, which is now being considered by the Board of Trustees, will be held in ITECC116 of the Intertribal Center, on the Riverton Campus, on the 20th day of July, 2016. The public hearing will be held during the regular Board of Trustees meeting, which begins at 6:30 p.m., at which time any and all persons interested may appear and be heard. The meeting may be convened from time to time.

**SUMMARY OF BUDGET**

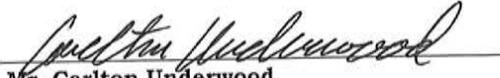
	CASH AVAILABLE JULY 1ST (1)	ESTIMATED REVENUE WITHOUT TAX (2)	CASH & ESTIMATED REVENUE (3)	ESTIMATED TAX REQUIREMENT* (4)	ESTIMATED EXPENDITURES (5)
CURRENT FUNDS	\$0	\$25,221,719	\$25,221,719	\$4,335,860	\$29,557,579
PLANT FUNDS	\$0	\$1,910,925	\$1,910,925	\$0	\$1,910,925
<b>TOTAL</b>	<b>\$0</b>	<b>\$27,132,644</b>	<b>\$27,132,644</b>	<b>\$4,335,860</b>	<b>\$31,468,504</b>
DEBT SERVICE (G.O. BONDS)	\$0	\$0	\$0	\$1,051,938	\$1,051,938

\* Four mills must be levied against the college district assessed valuation, including motor vehicle tax, which is included in the state funding formula. This estimated tax requirement also includes one (1) optional mill for general college purposes, one-half (1/2) mill for educational purposes, and 1.382 mills for debt service. This budget also includes adjustments for pending tax protests.

CWC is the fiscal agent for CWC BOCHES. This program is partially funded with a mill levy from Hot Springs County, which is not included in the estimated tax requirement.

Published:

Signed:

  
Mr. Carlton Underwood  
CWC Board of Trustees

Riverton Ranger, July 6, 2016

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 20th day of July, 2016, the budget making authority prepared and submitted to the Board of Trustees of Fremont County Community College District, a budget for the fiscal year ending June 30, 2017; 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 Riverton Ranger, a legal newspaper published and of general circulation in the county on the 6th day of July, 2016; 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 Fremont County Community College District that the budget as so revised and altered, be adopted as the official college budget for the fiscal year ending June 30, 2017.

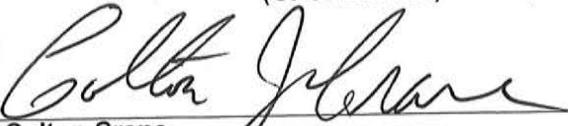
BE IT FURTHER RESOLVED, that the following appropriations be made for the 2017 fiscal year ending June 30, 2017, and that the expenditures be limited to the amount appropriated herein.

Dated this 20th day of July, 2016.

EXPENDITURE AUTHORITY

CURRENT FUNDS	\$	\$29,557,579
PLANT FUNDS		\$1,910,925
TOTAL EXPENDITURES \$		\$31,468,504
DEBT SERVICE		
(G. O. BONDS)	\$	\$1,051,938

By:

  
Dr. Colton Crane  
CWC Board of Trustees Chair

Attest:

  
Mr. Carlton Underwood  
CWC Board of Trustees Treasurer

**RESOLUTION TO PROVIDE INCOME**

WHEREAS, on the 20th day of July, 2016, this Board adopted a college budget for the 2017 fiscal year ending June 30, 2017, calling for the following appropriations:

Current Funds	\$29,557,579
Plant Funds	\$1,910,925
	-----
Total Appropriations	\$31,468,504
 Debt Service (G.O. Bonds)	 \$1,051,938

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, 2017 as shown opposite each fund, amounts to be raised by taxes:

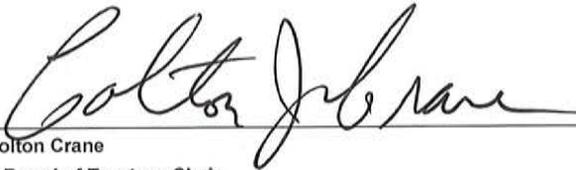
Amounts to be Raised

Current Funds:			
Operating Fund	\$3,060,460	4.00 Mills	plus other taxes
Optional Mill Levy Fund	\$783,310	1.00 Mills	plus other taxes
CWC BOCHES	\$392,090	.50 Mills	plus other taxes

NOW, BE IT RESOLVED by the Board of Trustees of Central Wyoming College that the foregoing levies be made for the fiscal year ending June 30, 2017.

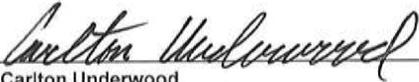
Dated this 20th day of July, 2016.

By:



\_\_\_\_\_  
Dr. Colton Crane  
CWC Board of Trustees Chair

Attest:



\_\_\_\_\_  
Mr. Carlton Underwood  
CWC Board of Trustees Treasurer

ANNUAL BUDGET SUMMARY  
TOTAL CURRENT FUNDS

WCCC-01

WCCC-01

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>REVENUE:</b>						
TUITION & FEES	4,389,890	4,143,036	4,076,119	4,141,574	4,127,939	4,179,033
STATE APPROPRIATIONS	9,858,679	10,812,735	11,916,352	11,534,877	12,139,983	11,116,353
LOCAL APPROPRIATIONS	5,757,958	5,754,006	5,761,637	5,812,499	5,762,247	4,272,445
FEDERAL GRANTS AND CONTRACTS	4,650,347	4,129,694	2,784,598	4,355,301	3,569,212	2,407,406
STATE GRANTS AND CONTRACTS	2,963,137	2,676,653	2,217,488	2,757,021	2,711,120	2,162,381
LOCAL GRANTS AND CONTRACTS	0	0	0	0	0	0
PRIVATE GIFTS/GRANTS/CONTRACTS	1,163,892	1,342,053	2,157,109	1,378,043	1,561,853	1,701,532
SALES & SERVICES/AUXILIARY ENTERPRISES	2,332,613	2,279,791	2,280,708	2,279,573	2,136,869	2,236,612
OTHER SOURCES	200,136	279,156	228,200	283,055	445,611	386,475
<b>TOTAL REVENUE</b>	<b>31,316,652</b>	<b>31,417,124</b>	<b>31,422,211</b>	<b>32,541,943</b>	<b>32,454,835</b>	<b>28,462,237</b>
<b>OTHER FUNDING SOURCES:</b>						
CARRYOVER	2,970,214	955,812	1,012,694	0	41,232	250,480
TRANSFERS	690,800	745,443	771,811	762,976	1,047,877	729,447
OTHER	473,524	550,623	235,000	493,238	1,009,109	180,000
<b>TOTAL OTHER</b>	<b>4,134,538</b>	<b>2,251,878</b>	<b>2,019,505</b>	<b>1,256,214</b>	<b>2,098,218</b>	<b>1,159,927</b>
<b>TOTAL CURRENT FUNDS REVENUE AND</b>	<b>35,451,190</b>	<b>33,669,002</b>	<b>33,441,716</b>	<b>33,798,157</b>	<b>34,553,053</b>	<b>29,622,164</b>
<b>EXPENDITURES BY PROGRAM:</b>						
INSTRUCTION	10,053,255	8,799,682	8,603,535	8,928,322	8,060,968	6,941,697
RESEARCH	62,537	137,229	148,000	141,866	190,341	230,000
PUBLIC SERVICE	3,904,233	3,849,256	4,727,440	3,890,271	4,182,267	4,168,899
ACADEMIC SUPPORT	3,805,175	3,523,324	3,553,069	3,535,203	3,443,150	3,203,654
STUDENT SERVICES	2,371,128	2,288,711	2,421,546	2,321,587	2,491,494	2,372,583
INSTITUTIONAL SUPPORT	6,335,848	4,268,919	5,547,393	4,433,982	5,117,180	4,622,302
OPERATIONS & MAINTENANCE OF PLANT	2,933,670	2,678,400	2,702,107	2,671,541	2,715,786	2,463,562
SCHOLARSHIPS & FELLOWSHIPS	2,650,281	2,389,863	865,630	2,408,769	2,568,851	790,567
<b>TOTAL EXPENDITURES</b>	<b>32,116,127</b>	<b>27,935,384</b>	<b>28,568,720</b>	<b>28,331,541</b>	<b>28,770,036</b>	<b>24,793,264</b>
<b>ALL TRANSFERS</b>	<b>544,485</b>	<b>155,000</b>	<b>2,592,288</b>	<b>155,000</b>	<b>250,000</b>	<b>2,592,288</b>
<b>TOTAL TRANSFERS</b>	<b>544,485</b>	<b>155,000</b>	<b>2,592,288</b>	<b>155,000</b>	<b>250,000</b>	<b>2,592,288</b>
<b>AUXILIARY ENTERPRISES</b>						
EXPENDITURES	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
<b>TOTAL EXP. AND TRANSFERS</b>	<b>2,429,503</b>	<b>2,030,272</b>	<b>2,280,708</b>	<b>2,065,645</b>	<b>1,864,749</b>	<b>2,236,612</b>
<b>TOTAL CURRENT FUNDS EXP. AND TRANSFERS</b>	<b>35,090,115</b>	<b>30,120,656</b>	<b>33,441,716</b>	<b>30,552,186</b>	<b>30,884,785</b>	<b>29,622,164</b>

ANNUAL BUDGET SUMMARY  
TOTAL CURRENT FUNDS

WCCC-01

WCCC-01

ITEM	WCCC-01			WCCC-01		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
EXPENDITURES BY SERIES						
SALARIES	14,102,439	14,123,600	15,155,738	14,151,637	14,711,696	13,138,292
BENEFITS	5,883,580	3,886,109	3,973,399	3,984,509	3,972,584	3,621,453
OPERATING EXPENSES	14,151,664	11,687,669	11,620,291	11,971,272	11,820,780	10,170,131
CAPITAL OUTLAY	407,947	268,278	100,000	289,768	129,725	100,000
TOTAL EXPENDITURES	34,545,630	29,965,656	30,849,428	30,397,186	30,634,785	27,029,876
REIMBURSABLE HEALTH INSURANCE	0	2,341,398	2,592,288	2,407,718	2,498,971	2,592,288
NON-MANDATORY TRANSFERS	209,485	0	0	0	0	0
OTHER TRANSFERS	335,000	155,000	0	155,000	250,000	0
TOTAL TRANSFERS	544,485	2,496,398	2,592,288	2,562,718	2,748,971	2,592,288
TOTAL CURRENT FUNDS EXP. AND	35,090,115	32,462,054	33,441,716	32,959,904	33,383,757	29,622,164
NET INCREASE (DECREASE)	361,075	3,548,346	0	3,245,971	3,668,267	0

BUDGET DETAIL  
TOTAL CURRENT FUNDS--REVENUE

WCCC-02

WCCC-02

ITEM	WCCC-02			WCCC-02		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>REVENUE:</b>						
TUITION AND FEES						
CREDIT TUITION, IN-DISTRICT	1,541,181	1,496,982	1,490,880	1,493,994	1,525,127	1,587,174
CREDIT TUITION, OUT-DISTRICT	765,808	731,208	717,071	728,967	734,135	767,266
CREDIT TUITION, OUT-STATE	331,826	371,166	357,547	369,672	370,014	382,575
CREDIT TUITION, WUE	292,167	259,664	262,835	259,664	256,182	281,233
CONTINUING EDUCATION TUITION	8,704	7,813	5,700	7,813	7,226	3,500
COMMUNITY SERVICES TUITION	161,189	122,705	114,000	122,190	138,732	114,000
COURSE FEES	253,101	253,430	273,521	253,330	251,785	267,765
OTHER FEES	1,035,914	900,068	854,565	905,944	844,738	775,520
WCCC TUITION REVERSION						
STATE APPROPRIATIONS						
STATE AID APPROPRIATION	7,918,224	8,836,007	9,181,600	8,836,007	9,084,000	8,381,601
SUPPLEMENTAL APPROPRIATION	1,940,455	1,976,728	2,734,752	2,698,870	3,055,983	2,734,752
MINERAL SEVERANCE						
LOCAL APPROPRIATIONS						
MILL LEVY						
FOUR-MILL	3,642,552	3,648,315	3,670,000	3,682,589	3,653,333	2,568,960
ONE-MILL	910,638	912,079	906,840	920,647	913,333	662,310
MOTOR VEHICLE FEES	585,863	603,419	602,000	603,419	605,531	602,000
BOCHES	597,060	580,696	572,297	586,014	579,535	428,675
OTHER LOCAL REVENUE	21,845	9,497	10,500	19,830	10,514	10,500
FEDERAL GRANTS AND CONTRACTS	4,650,347	4,129,694	2,784,598	4,355,301	3,569,212	2,407,406
STATE GRANTS AND CONTRACTS	2,963,137	2,676,653	2,217,488	2,757,021	2,711,120	2,162,381
LOCAL GRANTS AND CONTRACTS						
BOCHES/BOCHES						
OTHER						
PRIVATE GIFTS/GRANTS/CONTRACTS	1,163,892	1,342,053	2,157,109	1,378,043	1,561,853	1,701,532
ENDOWMENT INCOME						
UNRESTRICTED						
RESTRICTED						
SALES/SERVICES-EDUCATIONAL ACTIVITIES						
INSTRUCTION						
RESEARCH						
PUBLIC SERVICE						
OTHER						

BUDGET DETAIL  
TOTAL CURRENT FUNDS-REVENUE

WCCC-02

WCCC-02

ITEM	WCCC-02			WCCC-02		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
SALES/SERVICES--AUXILIARY ENTERPRISES						
FOOD SERVICE	578,364	535,290	515,000	542,263	538,056	528,400
RENTALS						
RESIDENCE HALLS	545,813	735,827	668,729	735,986	712,949	685,750
BOOKSTORES	706,605	634,100	716,500	636,518	571,034	645,000
COPIER CENTER	66,035	61,888	80,000	61,888	24,557	80,000
DAY-CARE CENTER						
OTHER	435,796	312,686	300,479	302,918	290,274	297,462
OTHER SOURCES						
GATE RECEIPTS	0	0	0	0	0	0
INVESTMENT INCOME	2,604	5	0	2,631	81,996	75,000
MISCELLANEOUS DEPOSITS	197,532	279,151	228,200	280,424	363,615	311,475
<b>TOTAL REVENUE</b>	<b>31,316,652</b>	<b>31,417,124</b>	<b>31,422,211</b>	<b>32,541,943</b>	<b>32,454,835</b>	<b>28,462,237</b>
OTHER FUNDING SOURCES:						
CARRYOVER	2,970,214	955,812	1,012,694	0	41,232	250,480
TRANSFERS	690,800	745,443	771,811	762,976	1,047,877	729,447
OTHER	473,524	550,623	235,000	493,238	1,009,109	180,000
<b>TOTAL OTHER</b>	<b>4,134,538</b>	<b>2,251,878</b>	<b>2,019,505</b>	<b>1,256,214</b>	<b>2,098,218</b>	<b>1,159,927</b>
<b>TOTAL CURRENT FUNDS REVENUE AND OTHER</b>	<b>35,451,190</b>	<b>33,669,002</b>	<b>33,441,716</b>	<b>33,798,157</b>	<b>34,553,053</b>	<b>29,622,164</b>

BUDGET DETAIL  
TOTAL CURRENT FUNDS--EXPENDITURES AND FUNDING

WCCC-03

WCCC-03

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>EXPENDITURES AND FUNDING, BY PROGRAM</b>						
INSTRUCTION--ALL OTHER						
SALARIES	4,742,095	4,709,910	5,217,011	4,731,070	4,723,355	4,173,840
BENEFITS	1,887,750	1,196,916	1,205,189	1,284,295	1,234,818	1,021,675
OPERATING EXPENSES	1,587,711	1,615,890	1,450,063	1,616,312	1,446,678	1,108,058
CAPITAL OUTLAY	39,108	104,724	0	119,498	65,077	0
<b>TOTAL EXPENDITURES</b>	<b>8,256,664</b>	<b>7,627,440</b>	<b>7,872,263</b>	<b>7,751,175</b>	<b>7,469,928</b>	<b>6,303,573</b>
FEDERAL						
STATE	4,705,150	4,456,602	4,503,977	4,523,389	4,289,028	3,462,825
LOCAL	1,553,787	1,387,242	1,473,625	1,412,157	1,391,644	1,242,827
INSTITUTIONAL	1,997,727	1,783,596	1,894,661	1,815,630	1,789,256	1,597,920
<b>TOTAL FUNDING</b>	<b>8,256,664</b>	<b>7,627,440</b>	<b>7,872,263</b>	<b>7,751,175</b>	<b>7,469,928</b>	<b>6,303,573</b>
INSTRUCTION--CONTINUING EDUCATION						
SALARIES	512,112	388,920	170,000	388,920	113,097	125,300
BENEFITS	247,331	149,294	97,429	149,293	27,389	31,000
OPERATING EXPENSES	600,634	309,363	115,530	310,723	109,281	136,790
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	<b>1,360,077</b>	<b>847,577</b>	<b>382,959</b>	<b>848,936</b>	<b>249,767</b>	<b>293,090</b>
INSTITUTIONAL						
<b>TOTAL FUNDING</b>	<b>1,360,077</b>	<b>847,577</b>	<b>382,959</b>	<b>848,936</b>	<b>249,767</b>	<b>293,090</b>
INSTRUCTION--ABE, GED, ESL						
SALARIES	243,487	219,375	245,525	220,020	242,595	244,000
BENEFITS	151,173	57,515	85,840	60,414	58,453	62,500
OPERATING EXPENSES	41,854	47,775	16,948	47,777	40,225	38,534
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>436,514</b>	<b>324,665</b>	<b>348,313</b>	<b>328,211</b>	<b>341,273</b>	<b>345,034</b>
FEDERAL						
STATE	436,514	324,665	348,313	328,211	341,273	345,034
<b>TOTAL FUNDING</b>	<b>436,514</b>	<b>324,665</b>	<b>348,313</b>	<b>328,211</b>	<b>341,273</b>	<b>345,034</b>
RESEARCH						
SALARIES	14,914	62,234	35,000	65,169	77,915	100,000
BENEFITS	2,057	8,274	16,000	8,925	14,507	30,000
OPERATING EXPENSES	45,566	66,721	97,000	67,772	97,918	100,000
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	<b>62,537</b>	<b>137,229</b>	<b>148,000</b>	<b>141,866</b>	<b>190,341</b>	<b>230,000</b>

BUDGET DETAIL  
TOTAL CURRENT FUNDS--EXPENDITURES AND FUNDING

WCCC-03

WCCC-03

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
RESEARCH (CONTINUED)						
STATE	62,537	137,229	148,000	141,866	190,341	230,000
INSTITUTIONAL						
TOTAL FUNDING	62,537	137,229	148,000	141,866	190,341	230,000
PUBLIC SERVICE--ALL OTHER						
SALARIES	1,197,707	1,206,128	1,255,000	1,206,128	1,355,826	1,255,000
BENEFITS	505,081	349,406	540,000	349,406	370,826	540,000
OPERATING EXPENSES	1,509,448	1,702,563	2,317,452	1,738,665	2,008,754	1,804,727
CAPITAL OUTLAY	76,853	110,824	100,000	110,824	15,795	100,000
TOTAL EXPENDITURES	3,289,089	3,368,921	4,212,452	3,405,023	3,751,201	3,699,727
FEDERAL	2,368,144	2,425,623	3,032,965	2,451,617	2,700,865	2,663,803
STATE	657,818	673,784	842,490	681,005	750,240	739,945
LOCAL	0	0	0	0	0	0
INSTITUTIONAL	263,127	269,514	336,996	272,402	300,096	295,978
TOTAL FUNDING	3,289,089	3,368,921	4,212,452	3,405,023	3,751,201	3,699,727
PUBLIC SERVICE--COMMUNITY SERVICE						
SALARIES	251,741	243,898	289,208	244,898	204,321	252,108
BENEFITS	65,528	70,860	73,900	71,082	63,021	79,072
OPERATING EXPENSES	297,875	165,577	151,880	169,268	163,724	137,992
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	615,144	480,335	514,988	485,248	431,066	469,172
STATE	304,357	263,380	318,243	264,490	286,403	298,243
LOCAL	310,787	228,213	196,745	232,016	144,663	170,929
INSTITUTIONAL						
TOTAL FUNDING	615,144	491,593	514,988	496,506	431,066	469,172
ACADEMIC SUPPORT						
SALARIES	1,703,916	1,848,806	1,944,228	1,843,687	1,862,140	1,668,855
BENEFITS	699,975	496,937	449,185	496,989	503,863	448,001
OPERATING EXPENSES	1,401,284	1,124,851	1,159,656	1,141,797	1,077,147	1,086,798
CAPITAL OUTLAY	0	52,730	0	52,730	0	0
TOTAL EXPENDITURES	3,805,175	3,523,324	3,553,069	3,535,203	3,443,150	3,203,654
FEDERAL	425,508	468,635	428,400	479,121	393,714	428,400
STATE	1,386,680	1,364,322	1,359,601	1,365,054	1,346,231	1,186,029
LOCAL	1,287,073	997,491	1,073,309	998,117	1,017,240	987,591
INSTITUTIONAL	705,914	692,877	691,758	692,910	685,965	601,634
TOTAL FUNDING	3,805,175	3,523,324	3,553,069	3,535,203	3,443,150	3,203,654

BUDGET DETAIL  
TOTAL CURRENT FUNDS--EXPENDITURES AND FUNDING

WCCC-03

WCCC-03

ITEM	WCCC-03			WCCC-03		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>STUDENT SERVICES</b>						
SALARIES	1,235,907	1,287,269	1,373,730	1,284,269	1,419,127	1,378,290
BENEFITS	542,552	432,809	389,000	437,617	460,767	439,121
OPERATING EXPENSES	579,293	568,633	658,816	599,701	611,600	555,172
CAPITAL OUTLAY	13,376	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,371,128</b>	<b>2,288,711</b>	<b>2,421,546</b>	<b>2,321,587</b>	<b>2,491,494</b>	<b>2,372,583</b>
<b>FEDERAL</b>	<b>845,900</b>	<b>850,555</b>	<b>820,000</b>	<b>879,897</b>	<b>872,709</b>	<b>865,000</b>
STATE	793,119	747,841	832,804	749,679	841,768	783,943
LOCAL	320,298	302,013	336,325	302,755	339,945	316,592
INSTITUTIONAL	411,812	388,302	432,417	389,256	437,072	407,047
<b>TOTAL FUNDING</b>	<b>2,371,128</b>	<b>2,288,711</b>	<b>2,421,546</b>	<b>2,321,587</b>	<b>2,491,494</b>	<b>2,372,583</b>
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES	2,399,109	2,354,547	2,827,355	2,355,753	2,962,559	2,216,332
BENEFITS	891,076	561,426	611,965	561,426	698,500	542,195
OPERATING EXPENSES	2,971,964	1,352,946	2,108,073	1,516,803	1,456,121	1,863,775
CAPITAL OUTLAY	73,699	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,335,848</b>	<b>4,268,919</b>	<b>5,547,393</b>	<b>4,433,982</b>	<b>5,117,180</b>	<b>4,622,302</b>
<b>FEDERAL</b>	<b>112,360</b>	<b>6,903</b>	<b>0</b>	<b>76,002</b>	<b>11,280</b>	<b>0</b>
STATE	3,112,387	2,027,738	2,350,168	2,069,465	2,384,570	1,996,276
LOCAL	1,495,054	1,181,414	1,976,946	1,213,985	1,483,187	1,589,498
INSTITUTIONAL	1,616,047	1,052,864	1,220,279	1,074,530	1,238,142	1,036,528
<b>TOTAL FUNDING</b>	<b>6,335,848</b>	<b>4,268,919</b>	<b>5,547,393</b>	<b>4,433,982</b>	<b>5,117,180</b>	<b>4,622,302</b>
<b>OPERATION/MAINTENANCE PLANT</b>						
SALARIES	1,217,063	1,270,989	1,275,989	1,267,086	1,257,492	1,222,209
BENEFITS	605,319	407,054	351,245	407,054	407,005	303,197
OPERATING EXPENSES	1,027,049	1,000,357	1,074,873	997,401	1,036,025	938,156
CAPITAL OUTLAY	84,239	0	0	0	15,264	0
<b>TOTAL EXPENDITURES</b>	<b>2,933,670</b>	<b>2,678,400</b>	<b>2,702,107</b>	<b>2,671,541</b>	<b>2,715,786</b>	<b>2,463,562</b>
<b>STATE</b>	<b>1,525,508</b>	<b>1,392,768</b>	<b>1,405,096</b>	<b>1,389,201</b>	<b>1,412,209</b>	<b>1,281,052</b>
LOCAL	616,071	562,464	567,442	561,024	570,315	517,348
INSTITUTIONAL	792,091	723,168	729,569	721,316	733,262	665,162
<b>TOTAL FUNDING</b>	<b>2,933,670</b>	<b>2,678,400</b>	<b>2,702,107</b>	<b>2,671,541</b>	<b>2,715,786</b>	<b>2,463,562</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>						
SALARIES	27,993	2,100	0	24,683	35,684	0
OPERATING EXPENSES	2,622,288	2,387,763	865,630	2,384,086	2,533,167	790,567
<b>TOTAL EXPENDITURES</b>	<b>2,650,281</b>	<b>2,389,863</b>	<b>865,630</b>	<b>2,408,769</b>	<b>2,568,851</b>	<b>790,567</b>

BUDGET DETAIL  
TOTAL CURRENT FUNDS--EXPENDITURES AND FUNDING

WCCC-03

WCCC-03

ITEM	WCCC-03			WCCC-03		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>SCHOLARSHIPS &amp; FELLOWSHIPS (CON'T.)</b>						
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL	2,650,281	2,389,863	865,630	2,408,769	2,568,851	790,567
TOTAL FUNDING	2,650,281	2,389,863	865,630	2,408,769	2,568,851	790,567
TOTAL EXPENDITURES	32,116,127	27,935,384	28,568,720	28,331,541	28,770,036	24,793,264
TOTAL FUNDING	32,116,127	27,946,642	28,568,720	28,342,799	28,770,036	24,793,264
REIMBURSABLE HEALTH INSURANCE	0	2,341,398	2,592,288	2,407,718	2,498,971	2,592,288
NON-MANDATORY TRANSFERS	209,485	0	0	0	0	0
OTHER TRANSFERS	335,000	155,000	0	155,000	250,000	0
TOTAL TRANSFERS	544,485	155,000	2,592,288	155,000	250,000	2,592,288
<b>AUXILIARY ENTERPRISES</b>						
EXPENDITURES						
SALARIES	556,395	529,424	522,692	519,954	457,584	502,358
BENEFITS	285,738	155,618	153,646	158,008	133,435	124,692
OPERATING EXPENSES	1,466,698	1,345,230	1,604,370	1,380,967	1,240,141	1,609,562
CAPITAL OUTLAY	120,672	0	0	6,716	33,590	0
TOTAL EXPENDITURES	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
FEDERAL						
STATE	0	0	0	0	0	0
LOCAL	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
INSTITUTIONAL						
TOTAL FUNDING	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL CURRENT FUNDS EXP. AND TRANSFERS	35,090,115	30,120,656	33,441,716	30,552,186	30,884,785	29,622,164

ANNUAL BUDGET SUMMARY  
UNRESTRICTED OPERATING FUND

WCCC-21

WCCC-21

ITEM	WCCC-21			WCCC-21		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>REVENUE:</b>						
TUITION & FEES	4,389,890	4,143,036	4,076,119	4,141,574	4,127,939	4,179,033
STATE APPROPRIATIONS	9,858,679	10,812,735	11,916,352	11,534,877	12,139,983	11,116,353
LOCAL APPROPRIATIONS	4,128,718	4,138,648	4,161,500	4,181,188	4,146,169	3,060,460
OTHER SOURCES	200,136	279,156	228,200	283,055	443,741	386,475
<b>TOTAL REVENUE</b>	<b>18,577,423</b>	<b>19,373,575</b>	<b>20,382,171</b>	<b>20,140,694</b>	<b>20,857,832</b>	<b>18,742,321</b>
<b>OTHER FUNDING SOURCES:</b>						
CARRYOVER	2,836,662	1,000,000	1,012,694	1,000,000	0	122,480
TRANSFERS	672,301	743,165	771,811	760,698	1,047,877	729,447
<b>TOTAL OPERATING FUND REVENUE AND OTHER</b>	<b>22,086,386</b>	<b>21,116,740</b>	<b>22,166,676</b>	<b>21,901,392</b>	<b>21,905,709</b>	<b>19,594,248</b>
<b>EXPENDITURES BY PROGRAM:</b>						
INSTRUCTION	7,823,502	6,888,346	7,303,035	7,010,920	6,910,218	6,178,348
PUBLIC SERVICE	310,787	228,213	196,745	232,016	144,663	170,929
ACADEMIC SUPPORT	2,439,391	2,373,356	2,385,772	2,369,164	2,378,588	2,051,979
STUDENT SERVICES	1,525,228	1,438,156	1,601,546	1,441,690	1,618,785	1,507,583
INSTITUTIONAL SUPPORT	5,985,359	3,899,496	4,519,553	3,979,740	4,585,712	3,838,992
OPERATIONS & MAINTENANCE OF PLANT	2,933,670	2,678,400	2,702,107	2,671,541	2,715,786	2,463,562
SCHOLARSHIPS & FELLOWSHIPS	905,535	940,944	865,630	937,667	945,420	790,567
<b>TOTAL EXPENDITURES</b>	<b>21,923,472</b>	<b>18,446,911</b>	<b>19,574,388</b>	<b>18,642,738</b>	<b>19,299,170</b>	<b>17,001,960</b>
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING FUND EXP. AND TRANSFERS</b>	<b>21,923,472</b>	<b>18,446,911</b>	<b>19,574,388</b>	<b>18,642,738</b>	<b>19,299,170</b>	<b>17,001,960</b>
<b>EXPENDITURES BY SERIES:</b>						
SALARIES	10,541,593	10,643,103	11,882,724	10,656,240	11,414,530	10,043,612
BENEFITS	4,325,525	2,764,680	2,687,268	2,856,294	2,969,994	2,461,276
OPERATING EXPENSES	6,855,432	4,986,398	5,004,396	5,077,474	4,891,674	4,497,072
CAPITAL OUTLAY	200,922	52,730	0	52,730	22,973	0
<b>TOTAL EXPENDITURES</b>	<b>21,923,472</b>	<b>18,446,911</b>	<b>19,574,388</b>	<b>18,642,738</b>	<b>19,299,170</b>	<b>17,001,960</b>
REIMBURSABLE HEALTH INSURANCE	0	2,341,398	2,592,288	2,407,718	2,498,971	2,592,288
NON-MANDATORY TRANSFERS	209,485	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>209,485</b>	<b>2,341,398</b>	<b>2,592,288</b>	<b>2,407,718</b>	<b>2,498,971</b>	<b>2,592,288</b>
<b>TOTAL OPERATING FUND EXP. AND TRANSFERS</b>	<b>22,132,957</b>	<b>20,788,309</b>	<b>22,166,676</b>	<b>21,050,456</b>	<b>21,798,142</b>	<b>19,594,248</b>
<b>NET INCREASE (DECREASE)</b>	<b>(46,571)</b>	<b>328,431</b>	<b>0</b>	<b>850,936</b>	<b>107,567</b>	<b>0</b>

BUDGET DETAIL  
UNRESTRICTED OPERATING FUND--REVENUE

WCCC-22

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>REVENUE:</b>						
<b>TUITION AND FEES</b>						
TUITION AND FEES	1,541,181	1,496,982	1,490,880	1,493,994	1,525,127	1,587,174
CREDIT TUITION, IN-STATE	765,808	731,208	717,071	728,967	734,135	767,266
CREDIT TUITION, OUT-DISTRICT	331,826	371,166	357,547	369,672	370,014	382,575
CREDIT TUITION, OUT-STATE	292,167	259,664	262,835	259,664	256,182	281,233
CREDIT TUITION, WUE	8,704	7,813	5,700	7,813	7,226	3,500
CONTINUING EDUCATION TUITION	161,189	122,705	114,000	122,190	138,732	114,000
COMMUNITY SERVICES TUITION	253,101	253,430	273,521	253,330	251,785	267,765
COURSE FEES	1,035,914	900,068	854,565	905,944	844,738	775,520
OTHER FEES						
WCCC TUITION REVERSION						
<b>STATE APPROPRIATIONS</b>						
STATE AID APPROPRIATION	7,918,224	8,836,007	9,181,600	8,836,007	9,084,000	8,381,601
SUPPLEMENTAL APPROPRIATION	1,940,455	1,976,728	2,734,752	2,698,870	3,055,983	2,734,752
<b>LOCAL APPROPRIATIONS</b>						
MILL LEVY						
FOUR-MILL	3,642,552	3,648,315	3,670,000	3,682,589	3,653,333	2,568,960
MOTOR VEHICLE FEES	468,690	482,735	485,000	482,735	484,425	485,000
OTHER LOCAL REVENUE	17,476	7,598	6,500	15,864	8,411	6,500
<b>INSTRUCTION</b>						
RESEARCH						
PUBLIC SERVICE						
OTHER						
<b>OTHER SOURCES</b>						
GATE RECEIPTS	0		0			0
INVESTMENT INCOME	2,604	5	0	2,631	80,126	75,000
MISCELLANEOUS DEPOSITS	197,532	279,151	228,200	280,424	363,615	311,475
<b>TOTAL REVENUE</b>	<b>18,577,423</b>	<b>19,373,575</b>	<b>20,382,171</b>	<b>20,140,694</b>	<b>20,857,832</b>	<b>18,742,321</b>
<b>OTHER FUNDING SOURCES:</b>						
CARRYOVER	2,836,662	1,000,000	1,012,694			122,480
TRANSFERS	672,301	743,165	771,811	760,698	1,047,877	729,447
OTHER	0		0			0
<b>TOTAL OTHER</b>	<b>3,508,963</b>	<b>1,743,165</b>	<b>1,784,505</b>	<b>760,698</b>	<b>1,047,877</b>	<b>851,927</b>
<b>TOTAL OPERATING FUND REVENUE AND OTHER</b>	<b>22,086,386</b>	<b>21,116,740</b>	<b>22,166,676</b>	<b>20,901,392</b>	<b>21,905,709</b>	<b>19,594,248</b>

BUDGET DETAIL  
UNRESTRICTED OPERATING FUND--EXPENDITURES AND FUNDING

WCCC-23

WCCC-23

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>EXPENDITURES AND FUNDING, BY PROGRAM</b>						
INSTRUCTION--ALL OTHER						
SALARIES	4,513,010	4,475,715	4,972,011	4,496,875	4,491,753	4,088,840
BENEFITS	1,790,189	1,114,955	1,095,189	1,200,709	1,155,762	996,175
OPERATING EXPENSES	1,066,181	1,015,242	950,063	1,026,971	971,650	833,209
CAPITAL OUTLAY	29,608		0	0	7,710	0
<b>TOTAL EXPENDITURES</b>	<b>7,398,988</b>	<b>6,605,912</b>	<b>7,017,263</b>	<b>6,724,555</b>	<b>6,626,874</b>	<b>5,918,224</b>
FEDERAL						
STATE	3,847,474	3,435,074	3,648,977	3,496,769	3,445,974	3,077,476
LOCAL	1,553,787	1,387,242	1,473,625	1,412,157	1,391,644	1,242,827
INSTITUTIONAL	1,997,727	1,783,596	1,894,661	1,815,630	1,789,256	1,597,920
<b>TOTAL FUNDING</b>	<b>7,398,988</b>	<b>6,605,912</b>	<b>7,017,263</b>	<b>6,724,555</b>	<b>6,626,874</b>	<b>5,918,224</b>
INSTRUCTION--CONTINUING EDUCATION						
SALARIES	142,901	101,207	95,000	103,000	105,371	105,300
BENEFITS	68,331	21,270	59,929	21,773	27,023	25,000
OPERATING EXPENSES	112,411	89,136	40,530	90,496	57,985	36,790
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>323,643</b>	<b>211,613</b>	<b>195,459</b>	<b>215,269</b>	<b>190,379</b>	<b>167,090</b>
INSTITUTIONAL						
<b>TOTAL FUNDING</b>	<b>323,643</b>	<b>211,613</b>	<b>195,459</b>	<b>215,269</b>	<b>190,379</b>	<b>167,090</b>
INSTRUCTION--ABE, GED, ESL						
SALARIES	55,280	47,767	62,525	47,767	69,171	69,000
BENEFITS	28,035	14,113	20,840	14,388	15,555	17,500
OPERATING EXPENSES	17,556	8,941	6,948	8,941	8,239	6,534
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>100,871</b>	<b>70,821</b>	<b>90,313</b>	<b>71,096</b>	<b>92,964</b>	<b>93,034</b>
STATE						
<b>TOTAL FUNDING</b>	<b>100,871</b>	<b>70,821</b>	<b>90,313</b>	<b>71,096</b>	<b>92,964</b>	<b>93,034</b>
RESEARCH						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET DETAIL  
UNRESTRICTED OPERATING FUND--EXPENDITURES AND FUNDING

WCCC-23

WCCC-23

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
RESEARCH (CONTINUED)						
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
PUBLIC SERVICE--ALL OTHER						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
STATE						
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
PUBLIC SERVICE--COMMUNITY SERVICE						
SALARIES	91,523	85,366	119,208	86,366	54,790	102,108
BENEFITS	27,178	19,342	18,900	19,564	8,138	24,072
OPERATING EXPENSES	192,086	123,505	58,637	126,086	81,735	44,749
CAPITAL OUTLAY				0		
TOTAL EXPENDITURES	310,787	228,213	196,745	232,016	144,663	170,929
INSTITUTIONAL	310,787	228,213	196,745	232,016	144,663	170,929
TOTAL FUNDING	310,787	228,213	196,745	232,016	144,663	170,929
ACADEMIC SUPPORT						
SALARIES	1,384,555	1,531,128	1,631,906	1,526,009	1,547,543	1,356,533
BENEFITS	568,290	407,493	335,200	407,545	414,357	334,016
OPERATING EXPENSES	486,546	382,005	418,666	382,880	416,688	361,430
CAPITAL OUTLAY	0	52,730	0	52,730	0	0
TOTAL EXPENDITURES	2,439,391	2,373,356	2,385,772	2,369,164	2,378,588	2,051,979
STATE	1,268,483	1,234,145	1,240,601	1,231,965	1,236,866	1,067,029
LOCAL	512,272	498,405	501,012	497,524	499,503	430,916
INSTITUTIONAL	658,636	640,806	644,158	639,674	642,219	554,034
TOTAL FUNDING	2,439,391	2,373,356	2,385,772	2,369,164	2,378,588	2,051,979

BUDGET DETAIL  
UNRESTRICTED OPERATING FUND -- EXPENDITURES AND FUNDING

WCCC-23

WCCC-23

ITEM	WCCC-23			WCCC-23		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>STUDENT SERVICES</b>						
SALARIES	745,748	776,384	898,730	773,384	925,851	883,290
BENEFITS	347,631	219,027	194,000	223,835	243,654	219,121
OPERATING EXPENSES	418,473	442,745	508,816	444,471	449,279	405,172
CAPITAL OUTLAY	13,376		0	0		0
<b>TOTAL EXPENDITURES</b>	<b>1,525,228</b>	<b>1,438,156</b>	<b>1,601,546</b>	<b>1,441,690</b>	<b>1,618,785</b>	<b>1,507,583</b>
<b>FEDERAL</b>						
STATE	793,119	747,841	832,804	749,679	841,768	783,943
LOCAL	320,298	302,013	336,325	302,755	339,945	316,592
INSTITUTIONAL	411,812	388,302	432,417	389,256	437,072	407,047
<b>TOTAL FUNDING</b>	<b>1,525,228</b>	<b>1,438,156</b>	<b>1,601,546</b>	<b>1,441,690</b>	<b>1,618,785</b>	<b>1,507,583</b>
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES	2,391,513	2,354,547	2,827,355	2,355,753	2,962,559	2,216,332
BENEFITS	890,552	561,426	611,965	561,426	698,500	542,195
OPERATING EXPENSES	2,629,595	983,523	1,080,233	1,062,561	924,653	1,080,465
CAPITAL OUTLAY	73,699		0	0		0
<b>TOTAL EXPENDITURES</b>	<b>5,985,359</b>	<b>3,899,496</b>	<b>4,519,553</b>	<b>3,979,740</b>	<b>4,585,712</b>	<b>3,838,992</b>
<b>FEDERAL</b>						
STATE	3,112,387	2,027,738	2,350,168	2,069,465	2,384,570	1,996,276
LOCAL	1,256,925	818,894	949,106	835,745	962,999	806,188
INSTITUTIONAL	1,616,047	1,052,864	1,220,279	1,074,530	1,238,142	1,036,528
<b>TOTAL FUNDING</b>	<b>5,985,359</b>	<b>3,899,496</b>	<b>4,519,553</b>	<b>3,979,740</b>	<b>4,585,712</b>	<b>3,838,992</b>
<b>OPERATION/MAINTENANCE PLANT</b>						
SALARIES	1,217,063	1,270,989	1,275,989	1,267,086	1,257,492	1,222,209
BENEFITS	605,319	407,054	351,245	407,054	407,005	303,197
OPERATING EXPENSES	1,027,049	1,000,357	1,074,873	997,401	1,036,025	938,156
CAPITAL OUTLAY	84,239		0		15,264	0
<b>TOTAL EXPENDITURES</b>	<b>2,933,670</b>	<b>2,678,400</b>	<b>2,702,107</b>	<b>2,671,541</b>	<b>2,715,786</b>	<b>2,463,562</b>
<b>STATE</b>	<b>1,525,508</b>	<b>1,392,768</b>	<b>1,405,096</b>	<b>1,389,201</b>	<b>1,412,209</b>	<b>1,281,052</b>
LOCAL	616,071	562,464	567,442	561,024	570,315	517,348
INSTITUTIONAL	792,091	723,168	729,569	721,316	733,262	665,162
<b>TOTAL FUNDING</b>	<b>2,933,670</b>	<b>2,678,400</b>	<b>2,702,107</b>	<b>2,671,541</b>	<b>2,715,786</b>	<b>2,463,562</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>						
OPERATING EXPENSES	905,535	940,944	865,630	937,667	945,420	790,567
<b>TOTAL EXPENDITURES</b>	<b>905,535</b>	<b>940,944</b>	<b>865,630</b>	<b>937,667</b>	<b>945,420</b>	<b>790,567</b>

BUDGET DETAIL  
 UNRESTRICTED OPERATING FUND -- EXPENDITURES AND FUNDING

WCCC-23

WCCC-23

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
SCHOLARSHIPS AND FELLOWSHIPS (CON'T.)						
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL	905,535	940,944	865,630	937,667	945,420	790,567
TOTAL FUNDING	905,535	940,944	865,630	937,667	945,420	790,567
TOTAL EXPENDITURES	21,923,472	18,446,911	19,574,388	18,642,738	19,299,170	17,001,960
TOTAL FUNDING	21,923,472	18,446,911	19,574,388	18,642,738	19,299,170	17,001,960
REIMBURSABLE HEALTH INSURANCE		2,341,398	2,592,288	2,407,718	2,498,971	2,592,288
NON-MANDATORY TRANSFERS	209,485		0			0
TOTAL TRANSFERS	209,485	2,341,398	2,592,288	2,407,718	2,498,971	2,592,288
TOTAL OPERATING FUND EXP. AND TRANSFERS	22,132,957	20,788,309	22,166,676	21,050,456	21,798,142	19,594,248

ANNUAL BUDGET SUMMARY

UNRESTRICTED AUXILIARY FUND

WCCC-31

WCCC-31

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
REVENUE:						
STUDENT FEES	0	0	0	0	0	0
SALES & SERVICES/AUXILIARY ENTERPRISES	2,332,613	2,279,791	2,280,708	2,279,573	2,136,869	2,236,612
OTHER SOURCES	-	-	-	-	-	-
TOTAL REVENUE	2,332,613	2,279,791	2,280,708	2,279,573	2,136,869	2,236,612
OTHER FUNDING SOURCES:						
CARRYOVER	-	-	-	-	-	-
TRANSFERS	18,499	-	-	-	-	-
OTHER	-	-	-	-	-	-
TOTAL OTHER	18,499	-	-	-	-	-
TOTAL AUXILIARY FUND REVENUE AND OTHER	2,351,112	2,279,791	2,280,708	2,279,573	2,136,869	2,236,612
EXPENDITURES BY PROGRAM:						
AUXILIARY ENTERPRISES, STUDENT	2,281,267	1,950,948	2,210,708	1,986,321	1,793,793	2,166,612
AUXILIARY ENTERPRISES, FACULTY/STAFF	148,236	79,324	70,000	79,324	70,956	70,000
TOTAL EXPENDITURES	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
EXPENDITURES BY SERIES:						
SALARIES	556,395	529,424	522,692	519,954	457,584	502,358
BENEFITS	285,738	155,618	153,646	158,008	133,435	124,692
OPERATING EXPENSES	1,466,698	1,345,230	1,604,370	1,380,967	1,240,141	1,609,562
CAPITAL OUTLAY	120,672	-	-	6,716	33,590	-
TOTAL EXPENDITURES	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
NET INCREASE (DECREASE)	(78,391)	249,519	-	213,928	272,120	-

BUDGET DETAIL  
UNRESTRICTED AUXILIARY FUND-REVENUE

WCCC-32

WCCC-32

ITEM	WCCC-32			WCCC-32		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
REVENUE:						
STUDENT FEES						
SALES/SERVICES--AUXILIARY ENTERPRISES						
FOOD SERVICE	578,364	535,290	515,000	542,263	538,056	528,400
RENTALS	545,813	735,827	668,729	735,986	712,949	685,750
RESIDENCE HALLS	706,605	634,100	716,500	636,518	571,034	645,000
BOOKSTORES	66,035	61,888	80,000	61,888	24,557	80,000
COPIER CENTERS						
DAY-CARE CENTERS						
OTHER	435,796	312,686	300,479	302,918	290,274	297,462
OTHER SOURCES						
GATE RECEIPTS						
INVESTMENT INCOME	-		-			-
MISCELLANEOUS DEPOSITS						
TOTAL REVENUE	2,332,613	2,279,791	2,280,708	2,279,573	2,136,869	2,236,612
OTHER FUNDING SOURCES:						
CARRYOVER						
TRANSFERS	18,499		-			-
OTHER						
TOTAL OTHER	0	0	0	0	0	0
TOTAL AUXILIARY FUND REVENUE AND OT	2,351,112	2,279,791	2,280,708	2,279,573	2,136,869	2,236,612

BUDGET DETAIL  
UNRESTRICTED AUXILIARY FUND--EXPENDITURES AND FUNDING

WCCC-33

WCCC-33

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>EXPENDITURES AND FUNDING, BY PROGRAM</b>						
STUDENT--FOOD SERVICE						
SALARIES	176,524	187,050	177,805	177,316	184,381	180,316
BENEFITS	85,859	56,295	58,009	57,940	57,664	37,669
OPERATING EXPENSES	305,867	290,166	279,186	322,444	317,460	310,415
CAPITAL OUTLAY						
TOTAL EXPENDITURES	568,250	533,511	515,000	557,700	559,505	528,400
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL	568,250	533,511	515,000	557,700	559,505	528,400
TOTAL FUNDING	568,250	533,511	515,000	557,700	559,505	528,400
STUDENT--BOOKSTORE						
SALARIES	126,103	127,507	136,611	127,507	118,148	110,116
BENEFITS	74,465	34,274	38,159	34,274	29,294	29,545
OPERATING EXPENSES	590,031	479,961	541,730	497,590	423,737	505,339
CAPITAL OUTLAY						
TOTAL EXPENDITURES	790,599	641,742	716,500	659,371	571,179	645,000
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL	790,599	641,742	716,500	659,371	571,179	645,000
TOTAL FUNDING	790,599	641,742	716,500	659,371	571,179	645,000
STUDENT--HOUSING						
SALARIES	80,130	91,443	116,350	91,444	58,523	120,000
BENEFITS	46,659	31,388	28,543	31,388	18,038	28,543
OPERATING EXPENSES	295,275	356,084	523,836	356,429	318,908	537,207
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	422,064	478,915	668,729	479,261	395,468	685,750
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL	422,064	478,915	668,729	479,261	395,468	685,750
TOTAL FUNDING	422,064	478,915	668,729	479,261	395,468	685,750

BUDGET DETAIL  
UNRESTRICTED AUXILIARY FUND--EXPENDITURES AND FUNDING

WCCC-33

WCCC-33

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
STUDENT--ALL OTHER						
SALARIES	160,303	107,030	76,926	107,293	83,071	76,926
BENEFITS	77,487	31,722	27,247	32,467	26,807	27,247
OPERATING EXPENSES	223,009	158,028	206,306	143,513	124,172	203,289
CAPITAL OUTLAY	39,555		0	6,716	33,590	0
TOTAL EXPENDITURES	500,354	296,780	310,479	289,989	267,641	307,462
FEDERAL						
STATE						
LOCAL	500,354	296,780	310,479	289,989	267,641	307,462
INSTITUTIONAL						
TOTAL FUNDING	500,354	296,780	310,479	289,989	267,641	307,462
FACULTY/STAFF--MOTOR POOL						
SALARIES	13,335	16,394	15,000	16,394	13,461	15,000
BENEFITS	1,268	1,939	1,688	1,939	1,632	1,688
OPERATING EXPENSES	52,516	60,991	53,312	60,991	55,864	53,312
CAPITAL OUTLAY	81,117		0			0
TOTAL EXPENDITURES	148,236	79,324	70,000	79,324	70,956	70,000
FEDERAL						
STATE						
LOCAL	148,236	79,324	70,000	79,324	70,956	70,000
INSTITUTIONAL						
TOTAL FUNDING	148,236	79,324	70,000	79,324	70,956	70,000
TOTAL EXPENDITURES	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
TOTAL FUNDING	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS	1,281		0			0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	2,429,503	2,030,272	2,280,708	2,065,645	1,864,749	2,236,612

ANNUAL BUDGET SUMMARY  
UNRESTRICTED ONE-MILL FUND

WCCC-41

WCCC-41

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
REVENUE:						
LOCAL APPROPRIATIONS	1,032,180	1,034,662	1,027,840	1,045,297	1,038,412	783,310
OTHER SOURCES						
TOTAL REVENUE	1,032,180	1,034,662	1,027,840	1,045,297	1,038,412	783,310
OTHER FUNDING SOURCES:						
CARRYOVER	0	0	0	0	0	0
TRANSFERS	0	2,278	0	2,278	0	0
TOTAL ONE-MILL FUND REVENUE AND OTHER	1,032,180	1,036,940	1,027,840	1,047,575	1,038,412	783,310
EXPENDITURES BY PROGRAM:						
INSTRUCTION	0	0	0	0	0	0
ACADEMIC SUPPORT	0	0	0	0	0	0
STUDENT SERVICES	0	0	0	0	0	0
INSTITUTIONAL SUPPORT	238,129	362,520	1,027,840	378,240	520,188	783,310
OPERATIONS & MAINTENANCE OF PLANT	0	0	0	0	0	0
SCHOLARSHIPS & FELLOWSHIPS	0	0	0	0	0	0
TOTAL EXPENDITURES	238,129	362,520	1,027,840	378,240	520,188	783,310
AUXILIARY ENTERPRISES						
EXPENDITURES	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0
TOTAL AUX ENT EXP/TRANSFERS	0	0	0	0	0	0
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	238,129	362,520	1,027,840	378,240	520,188	783,310
EXPENDITURES BY SERIES:						
SALARIES	0	0	0	0	0	0
BENEFITS	0	0	0	0	0	0
OPERATING EXPENSES	238,129	362,520	1,027,840	378,240	520,188	783,310
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	238,129	362,520	1,027,840	378,240	520,188	783,310
OTHER TRANSFERS	335,000	155,000	0	155,000	250,000	0
TOTAL TRANSFERS	335,000	155,000	0	155,000	250,000	0
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	573,129	517,520	1,027,840	533,240	770,188	783,310
NET INCREASE (DECREASE)	459,051	519,420	0	514,335	268,224	0

BUDGET DETAIL  
UNRESTRICTED ONE-MILL FUND--REVENUE

WCCC-42

WCCC-42

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
REVENUE:						
LOCAL APPROPRIATIONS						
MILL LEVY	910,638	912,079	906,840	920,647	913,333	662,310
OPTIONAL MILL	117,173	120,684	117,000	120,684	121,106	117,000
MOTOR VEHICLE FEES	4,369	1,899	4,000	3,966	2,103	4,000
OTHER LOCAL REVENUE	0	0	0	0	1,870	0
OTHER SOURCES						
TOTAL REVENUE	1,032,180	1,034,662	1,027,840	1,045,297	1,038,412	783,310
OTHER FUNDING SOURCES:						
CARRYOVER	0	2,278	0	2,278		0
TRANSFERS						
OTHER						
TOTAL OTHER	0	2,278	0	2,278	0	0
TOTAL ONE-MILL FUND REVENUE AND OTHER	1,032,180	1,036,940	1,027,840	1,047,575	1,038,412	783,310

BUDGET DETAIL  
 UNRESTRICTED ONE-MILL FUND--EXPENDITURES AND FUNDING

WCCC-43

WCCC-43

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>EXPENDITURES AND FUNDING, BY PROGRAM</b>						
INSTRUCTION--ALL OTHER						
SALARIES	0	0	0	0	0	0
BENEFITS	0	0	0	0	0	0
OPERATING EXPENSES	0	0	0	0	0	0
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
LOCAL	0	0	0	0	0	0
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
INSTRUCTION--CONT.ED.						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
LOCAL	0	0	0	0	0	0
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
INSTRUCTION--ABE, GED, ESL						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
LOCAL	0	0	0	0	0	0
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
PUBLIC SERVICE--ALL OTHER						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0

BUDGET DETAIL  
 UNRESTRICTED ONE-MILL FUND--EXPENDITURES AND FUNDING

WCCC-43

WCCC-43

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2013, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
PUBLIC SERVICE--ALL OTHER (CON'T.)						
LOCAL	0	0	0	0	0	0
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
PUBLIC SERVICE--COMMUNITY SERVICE						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
LOCAL	0	0	0	0	0	0
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
ACADEMIC SUPPORT						
SALARIES						
BENEFITS			0			0
OPERATING EXPENSES	0					
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
LOCAL	0	0	0	0	0	0
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
STUDENT SERVICES						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0

BUDGET DETAIL  
UNRESTRICTED ONE-MILL FUND--EXPENDITURES AND FUNDING

WCCC-43

WCCC-43

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
INSTITUTIONAL SUPPORT						
SALARIES	0	0	0	0	0	0
BENEFITS	0	0	0	0	0	0
OPERATING EXPENSES	238,129	362,520	1,027,840	378,240	520,188	783,310
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	238,129	362,520	1,027,840	378,240	520,188	783,310
LOCAL	238,129	362,520	1,027,840	378,240	520,188	783,310
INSTITUTIONAL						
TOTAL FUNDING	238,129	362,520	1,027,840	378,240	520,188	783,310
OPERATION/MAINTENANCE PLANT						
SALARIES						
BENEFITS						
OPERATING EXPENSES	0		0			0
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
LOCAL	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0
SCHOLARSHIPS	0		0			0
TOTAL EXPENDITURES	0	0	0	0	0	0
LOCAL	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0
TOTAL EXPENDITURES	238,129	362,520	1,027,840	378,240	520,188	783,310
TOTAL FUNDING	238,129	362,520	1,027,840	378,240	520,188	783,310
OTHER TRANSFERS	335,000	155,000	0	155,000	250,000	0
TOTAL TRANSFERS	335,000	155,000	0	155,000	250,000	0
AUXILIARY ENTERPRISES						
EXPENDITURES						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
LOCAL	0	0	0	0	0	0
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	573,129	517,520	1,027,840	533,240	770,188	783,310

ANNUAL BUDGET SUMMARY  
RESTRICTED CURRENT FUNDS-GRANTS & CONTRACTS

WCCC-61

WCCC-61

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>REVENUE:</b>						
FEDERAL GRANTS AND CONTRACTS	4,650,347	4,129,694	2,784,598	4,355,301	3,569,212	2,407,406
STATE GRANTS AND CONTRACTS	2,963,137	2,676,653	2,217,488	2,757,021	2,711,120	2,162,381
LOCAL GRANTS AND CONTRACTS						
PRIVATE GIFTS/GRANTS/CONTRACTS	1,163,892	1,342,053	2,157,109	1,378,043	1,561,853	1,701,532
SALES & SERVICES/AUXILIARY ENTERPRISES	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>8,777,376</b>	<b>8,148,400</b>	<b>7,159,195</b>	<b>8,490,365</b>	<b>7,842,186</b>	<b>6,271,319</b>
<b>OTHER FUNDING SOURCES</b>	<b>473,524</b>	<b>550,623</b>	<b>235,000</b>	<b>493,238</b>	<b>1,009,109</b>	<b>180,000</b>
<b>TOTAL RESTRICTED FUNDS REVENUE AND OTHER</b>	<b>9,250,900</b>	<b>8,699,023</b>	<b>7,394,195</b>	<b>8,983,603</b>	<b>8,851,295</b>	<b>6,451,319</b>
<b>EXPENDITURES BY PROGRAM:</b>						
INSTRUCTION	2,297,209	1,921,974	1,300,500	1,928,040	1,150,750	763,349
RESEARCH	62,537	137,229	148,000	141,866	218,964	230,000
PUBLIC SERVICE	3,593,446	3,632,301	4,530,695	3,669,513	4,037,604	3,997,970
ACADEMIC SUPPORT	590,983	650,882	595,000	665,446	546,826	595,000
STUDENT SERVICES	845,900	850,555	820,000	879,897	872,709	865,000
INSTITUTIONAL SUPPORT	112,360	6,903	0	76,002	11,280	0
OPERATIONS & MAINTENANCE OF PLANT	0	0	0	0	0	0
SCHOLARSHIPS & FELLOWSHIPS	1,744,746	1,448,919	0	1,471,102	1,623,431	0
<b>TOTAL EXPENDITURES</b>	<b>9,247,181</b>	<b>8,648,763</b>	<b>7,394,195</b>	<b>8,831,866</b>	<b>8,461,564</b>	<b>6,451,319</b>
<b>AUXILIARY ENTERPRISES EXPENDITURES</b>						
<b>TOTAL RESTRICTED FUNDS EXPENDITURES</b>	<b>9,247,181</b>	<b>8,648,763</b>	<b>7,394,195</b>	<b>8,831,866</b>	<b>8,461,564</b>	<b>6,451,319</b>
<b>EXPENDITURES BY SERIES:</b>						
SALARIES	2,911,146	2,869,234	2,668,000	2,893,604	2,753,134	2,510,000
BENEFITS	1,229,001	944,119	1,108,500	948,515	845,033	1,011,500
OPERATING EXPENSES	4,953,225	4,597,966	3,517,695	4,737,529	4,761,613	2,829,819
CAPITAL OUTLAY	153,809	237,444	100,000	252,218	101,785	100,000
<b>TOTAL EXPENDITURES</b>	<b>9,247,181</b>	<b>8,648,763</b>	<b>7,394,195</b>	<b>8,831,866</b>	<b>8,461,564</b>	<b>6,451,319</b>
<b>MANDATORY TRANSFERS</b>						
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESTRICTED FUNDS EXP. &amp; TRANSFERS</b>	<b>9,247,181</b>	<b>8,648,763</b>	<b>7,394,195</b>	<b>8,831,866</b>	<b>8,461,564</b>	<b>6,451,319</b>
<b>NET INCREASE (DECREASE)</b>	<b>3,719</b>	<b>50,260</b>	<b>0</b>	<b>151,737</b>	<b>389,730</b>	<b>0</b>

BUDGET DETAIL  
 RESTRICTED CURRENT FUNDS-GRANTS & CONTRACTS--REVENUE

WCCC-62

WCCC-62

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
REVENUE:						
FEDERAL GRANTS AND CONTRACTS	4,650,347	4,129,694	2,784,598	4,355,301	3,569,212	2,407,406
STATE GRANTS AND CONTRACTS	2,963,137	2,676,653	2,217,488	2,757,021	2,711,120	2,162,381
LOCAL GRANTS AND CONTRACTS						
PRIVATE GIFTS/GRANTS/CONTRACTS	1,163,892	1,342,053	2,157,109	1,378,043	1,561,853	1,701,532
SALES & SERVICES/AUXILIARY ENTERPRISES	0	0	0	0	0	0
TOTAL REVENUE	8,777,376	8,148,400	7,159,195	8,490,365	7,842,186	6,271,319
OTHER FUNDING SOURCES	473,524	550,623	235,000	493,238	1,009,109	180,000
TOTAL RESTRICTED FUNDS REVENUE AND OTHER	9,250,900	8,699,023	7,394,195	8,983,603	8,851,295	6,451,319

BUDGET DETAIL  
 RESTRICTED CURRENT FUNDS-GRANTS & CONTRACTS--EXPENDITURES & FUNDING

WCCC-63

WCCC-63

ITEM	WCCC-63			WCCC-63		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>EXPENDITURES AND FUNDING, BY PROGRAM</b>						
INSTRUCTION--ALL OTHER						
SALARIES	229,085	234,195	245,000	234,195	231,602	85,000
BENEFITS	97,561	81,961	110,000	83,586	79,056	25,500
OPERATING EXPENSES	521,530	600,648	500,000	589,341	475,028	274,849
CAPITAL OUTLAY	9,500	104,724	0	119,498	57,367	0
TOTAL EXPENDITURES	857,676	1,021,528	855,000	1,026,620	843,054	385,349
FEDERAL						
STATE	857,676	1,021,528	855,000	1,026,620	843,054	385,349
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	857,676	1,021,528	855,000	1,026,620	843,054	385,349
INSTRUCTION--CONT.ED.						
SALARIES	369,211	287,713	75,000	285,920	7,726	20,000
BENEFITS	179,000	128,024	37,500	127,520	366	6,000
OPERATING EXPENSES	488,223	220,227	75,000	220,227	51,296	100,000
CAPITAL OUTLAY	67,456	10,638		10,638		
TOTAL EXPENDITURES	1,103,890	646,602	187,500	644,305	59,388	126,000
INSTITUTIONAL	1,103,890	646,602	187,500	644,305	59,388	126,000
TOTAL FUNDING	1,103,890	646,602	187,500	644,305	59,388	126,000
INSTRUCTION--ABE, GED, ESL						
SALARIES	188,207	171,608	183,000	172,253	173,424	175,000
BENEFITS	123,138	43,402	65,000	46,026	42,898	45,000
OPERATING EXPENSES	24,298	38,834	10,000	38,836	31,985	32,000
CAPITAL OUTLAY						
TOTAL EXPENDITURES	335,643	253,844	258,000	257,115	248,308	252,000
FEDERAL						
STATE	154,396	116,768	118,680	118,273	114,222	115,920
STATE	181,247	137,076	139,320	138,842	134,086	136,080
TOTAL FUNDING	335,643	253,844	258,000	257,115	248,308	252,000
RESEARCH						
SALARIES	14,914	62,234	35,000	65,169	77,915	100,000
BENEFITS	2,057	8,274	16,000	8,925	14,507	30,000
OPERATING EXPENSES	45,566	66,721	97,000	67,772	97,918	100,000
CAPITAL OUTLAY					28,623	
TOTAL EXPENDITURES	62,537	137,229	148,000	141,866	218,964	230,000

BUDGET DETAIL  
 RESTRICTED CURRENT FUNDS-GRANTS & CONTRACTS--EXPENDITURES & FUNDING

WCCC-63

WCCC-63

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
RESEARCH (CONTINUED)						
FEDERAL	62,537	137,229	148,000	141,866	218,964	230,000
STATE						
INSTITUTIONAL						
TOTAL FUNDING	62,537	137,229	148,000	141,866	218,964	230,000
PUBLIC SERVICE--ALL OTHER						
SALARIES	1,197,707	1,206,128	1,255,000	1,206,128	1,355,826	1,255,000
BENEFITS	505,081	349,406	540,000	349,406	370,826	540,000
OPERATING EXPENSES	1,509,448	1,702,563	2,317,452	1,738,665	2,008,754	1,804,727
CAPITAL OUTLAY	76,853	110,824	100,000	110,824	15,795	100,000
TOTAL EXPENDITURES	3,289,089	3,368,921	4,212,452	3,405,023	3,751,201	3,699,727
FEDERAL	2,368,144	2,425,623	3,032,965	2,451,617	2,700,865	2,663,803
STATE	657,818	673,784	842,490	681,005	750,240	739,945
LOCAL						
INSTITUTIONAL	263,127	269,514	336,996	272,402	300,096	295,978
TOTAL FUNDING	3,289,089	3,368,921	4,212,452	3,405,023	3,751,201	3,699,727
PUBLIC SERVICE--COMMUNITY SERVICE						
SALARIES	160,218	158,532	170,000	158,532	149,532	150,000
BENEFITS	38,350	51,518	55,000	51,518	54,883	55,000
OPERATING EXPENSES	105,789	42,072	93,243	43,182	81,989	93,243
CAPITAL OUTLAY		11,258		11,258		
TOTAL EXPENDITURES	304,357	263,380	318,243	264,490	286,403	298,243
FEDERAL						
STATE	304,357	263,380	318,243	264,490	286,403	298,243
TOTAL FUNDING	304,357	263,380	318,243	264,490	286,403	298,243
ACADEMIC SUPPORT						
SALARIES	226,056	235,839	230,000	235,839	228,149	230,000
BENEFITS	88,369	67,752	90,000	67,752	65,383	90,000
OPERATING EXPENSES	276,558	347,291	275,000	361,855	253,294	275,000
CAPITAL OUTLAY						
TOTAL EXPENDITURES	590,983	650,882	595,000	665,446	546,826	595,000
FEDERAL	425,508	468,635	428,400	479,121	393,714	428,400
STATE	118,197	130,176	119,000	133,089	109,365	119,000
LOCAL						
INSTITUTIONAL	47,279	52,071	47,600	53,236	43,746	47,600
TOTAL FUNDING	590,983	650,882	595,000	665,446	546,826	595,000

BUDGET DETAIL  
 RESTRICTED CURRENT FUNDS-GRANTS & CONTRACTS--EXPENDITURES & FUNDING

WCCC-63

WCCC-63

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
STUDENT SERVICES						
SALARIES	490,159	510,885	475,000	510,885	493,276	495,000
BENEFITS	194,921	213,782	195,000	213,782	217,113	220,000
OPERATING EXPENSES	160,820	125,888	150,000	155,230	162,321	150,000
CAPITAL OUTLAY						
TOTAL EXPENDITURES	845,900	850,555	820,000	879,897	872,709	865,000
FEDERAL	845,900	850,555	820,000	879,897	872,709	865,000
STATE						
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	845,900	850,555	820,000	879,897	872,709	865,000
INSTITUTIONAL SUPPORT						
SALARIES	7,596					
BENEFITS	524					
OPERATING EXPENSES	104,240	6,903	0	76,002	11,280	0
CAPITAL OUTLAY						
TOTAL EXPENDITURES	112,360	6,903	0	76,002	11,280	0
FEDERAL	112,360	6,903	0	76,002	11,280	0
STATE						
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	112,360	6,903	0	76,002	11,280	0
OPERATION/MAINTENANCE PLANT						
SALARIES						
BENEFITS						
OPERATING EXPENSES	0		0			0
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
FEDERAL	0	0	0	0	0	0
LOCAL	0	0	0	0	0	0
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
SCHOLARSHIPS AND FELLOWSHIPS						
SALARIES	27,993	2,100	0	24,683	35,684	0
OPERATING EXPENSES	1,716,753	1,446,819	0	1,446,419	1,587,747	0
TOTAL EXPENDITURES	1,744,746	1,448,919	0	1,471,102	1,623,431	0

BUDGET DETAIL  
 RESTRICTED CURRENT FUNDS-GRANTS & CONTRACTS--EXPENDITURES & FUNDING

WCCC-63

WCCC-63

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
SCHOLARSHIPS AND FELLOWSHIPS (CONT.)						
FEDERAL	1,744,746	1,448,919	0	1,471,102	1,623,431	0
STATE						
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	1,744,746	1,448,919	0	1,471,102	1,623,431	0
TOTAL EXPENDITURES	9,247,181	8,648,763	7,394,195	8,831,866	8,461,564	6,451,319
TOTAL FUNDING	9,247,181	8,648,763	7,394,195	8,831,866	8,461,564	6,451,319
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	0	0	0	0	0	0
AUXILIARY ENTERPRISES						
EXPENDITURES						
SALARIES	2,903,550	2,869,234	2,668,000	2,893,604	2,753,134	2,510,000
BENEFITS	1,228,477	944,119	1,108,500	948,515	845,033	1,011,500
OPERATING EXPENSES	4,953,225	4,597,966	3,517,695	4,737,529	4,761,613	2,829,819
CAPITAL OUTLAY	153,809	237,444	100,000	252,218	101,785	100,000
TOTAL EXPENDITURES	9,239,061	8,648,763	7,394,195	8,831,866	8,461,564	6,451,319
FEDERAL	5,713,591	5,454,632	4,548,045	5,617,878	5,935,186	4,303,123
STATE	2,119,295	2,225,944	2,274,053	2,244,046	2,123,148	1,678,617
LOCAL	0	0	0	0	0	0
INSTITUTIONAL	1,414,296	968,186	572,096	969,943	403,231	469,578
TOTAL FUNDING	9,247,181	8,648,763	7,394,195	8,831,866	8,461,564	6,451,319
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL RESTRICTED FUNDS EXP. & TRANSFERS	9,247,181	8,648,763	7,394,195	8,831,866	8,461,564	6,451,319

**ANNUAL BUDGET SUMMARY  
RESTRICTED CURRENT FUNDS-BOCHES**

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
REVENUE:						
LOCAL APPROPRIATIONS	597,060	580,696	572,297	586,014	579,535	428,675
OTHER SOURCES						
TOTAL REVENUE	597,060	580,696	572,297	586,014	579,535	428,675
OTHER FUNDING SOURCES:						
CARRYOVER	133,552	-44,188	0	0	41,232	128,000
OTHER						
TOTAL BOCHES REVENUE AND OTHER	730,612	536,508	572,297	586,014	620,767	556,675
EXPENDITURES BY PROGRAM:						
INSTRUCTION						
RESEARCH						
PUBLIC SERVICE						
ACADEMIC SUPPORT	774,801	499,086	572,297	500,593	517,736	556,675
STUDENT SERVICES						
INSTITUTIONAL SUPPORT						
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL BOCHES EXPENDITURES	774,801	499,086	572,297	500,593	517,736	556,675
EXPENDITURES BY SERIES:						
SALARIES	93,305	81,839	82,322	81,839	86,449	82,322
BENEFITS	43,316	21,692	23,985	21,692	24,122	23,985
OPERATING EXPENSES	638,180	395,555	465,990	397,062	407,165	450,368
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL EXPENDITURES	774,801	499,086	572,297	500,593	517,736	556,675
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS						
TOTAL BOCHES EXP. & TRANSFERS						
NET INCREASE (DECREASE)	(44,189)	37,422	0	85,421	103,031	0

**BUDGET DETAIL**  
**RESTRICTED CURRENT FUNDS-BOCHES--REVENUE**

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
REVENUE:						
LOCAL APPROPRIATIONS						
MILL LEVY	597,060	580,696	511,442	586,014	579,535	368,085
MOTOR VEHICLE FEES			60,855			60,590
OTHER LOCAL REVENUE						
OTHER GRANTS & CONTRACTS						
TOTAL REVENUE	597,060	580,696	572,297	586,014	579,535	428,675
OTHER FUNDING SOURCES:						
CARRYOVER	133,552	(44,188)	0		41,232	128,000
TRANSFERS						
OTHER	0		0			0
TOTAL OTHER	133,552	(44,188)	0	0	41,232	128,000
TOTAL BOCHES REVENUE AND OTHER	730,612	536,508	572,297	586,014	620,767	556,675

BUDGET DETAIL  
 RESTRICTED CURRENT FUNDS-BOCHES--EXPENDITURES & FUNDING

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>EXPENDITURES AND FUNDING, BY PROGRAM</b>						
INSTRUCTION--ALL OTHER						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
INSTRUCTION--CONT.ED.						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
INSTITUTIONAL	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0
INSTRUCTION--ABE, GED, ESL						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
STATE	0	0	0	0	0	0
TOTAL FUNDING						
RESEARCH						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0

**BUDGET DETAIL  
RESTRICTED CURRENT FUNDS-BOCHES--EXPENDITURES & FUNDING**

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>RESEARCH (CONTINUED)</b>						
FEDERAL						
LOCAL						
INSTITUTIONAL						
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SERVICE--ALL OTHER</b>						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL</b>						
STATE						
LOCAL						
INSTITUTIONAL						
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SERVICE--COMMUNITY SERVICE</b>						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSTITUTIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACADEMIC SUPPORT</b>						
SALARIES	93,305	81,839	82,322	81,839	86,449	82,322
BENEFITS	43,316	21,692	23,985	21,692	24,122	23,985
OPERATING EXPENSES	638,180	395,555	465,990	397,062	407,165	450,368
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	<b>774,801</b>	<b>499,086</b>	<b>572,297</b>	<b>500,593</b>	<b>517,736</b>	<b>556,675</b>
<b>FEDERAL</b>						
STATE						
LOCAL	774,801	499,086	572,297	500,593	517,736	556,675
INSTITUTIONAL						
<b>TOTAL FUNDING</b>	<b>774,801</b>	<b>499,086</b>	<b>572,297</b>	<b>500,593</b>	<b>517,736</b>	<b>556,675</b>

**BUDGET DETAIL**  
**RESTRICTED CURRENT FUNDS-BOCHES--EXPENDITURES & FUNDING**

ITEM	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>STUDENT SERVICES</b>						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0
<b>FEDERAL</b>						
STATE						
LOCAL						
INSTITUTIONAL						
<b>TOTAL FUNDING</b>	0	0	0	0	0	0
<b>INSTITUTIONAL SUPPORT</b>						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0
<b>FEDERAL</b>						
STATE						
LOCAL						
INSTITUTIONAL						
<b>TOTAL FUNDING</b>	0	0	0	0	0	0
<b>OPERATION/MAINTENANCE PLANT</b>						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0
<b>FEDERAL</b>						
LOCAL						
INSTITUTIONAL						
<b>TOTAL FUNDING</b>	0	0	0	0	0	0
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>						
OPERATING EXPENSES	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0

BUDGET DETAIL  
 RESTRICTED CURRENT FUNDS-BOCHES--EXPENDITURES & FUNDING

ITEM	ACTUAL 2013 2014	EST ACTUAL 2014 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015 2016	APPROVED 2016, 2017
-----						
SCHOLARSHIPS AND FELLOWSHIPS (CON'T.)						
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	0	0	0	0	0	0
AUXILIARY ENTERPRISES						
EXPENDITURES						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	0	0	0	0	0
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL						
TOTAL FUNDING	0	0	0	0	0	0
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL BOCHES EXP. & TRANSFERS	774,801	499,086	572,297	500,593	517,736	556,675
	=====	=====	=====	=====	=====	=====

ANNUAL BUDGET SUMMARY  
PLANT FUNDS

WCCC-04

WCCC-04

ITEM	WCCC-04			WCCC-04		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
REVENUE:						
STATE APPROPRIATIONS	361,775	1,440,799	2,493,070	1,440,799	151,402	1,540,925
FEDERAL APPROPRIATIONS	0	0	0	0	0	0
OTHER	190,186	129,805	75,000	122,918	203,002	370,000
<b>TOTAL REVENUE</b>	<b>551,961</b>	<b>1,570,604</b>	<b>2,568,070</b>	<b>1,563,717</b>	<b>354,404</b>	<b>1,910,925</b>
OTHER FUNDING SOURCES:						
CARRYOVER	-7,484,569	-11,637,886	0	-11,637,886	3,214,348	0
BORROWINGS	11,072,871		1,043,070			0
TRANSFERS	1,877,657	15,658,063	0	15,664,819	185,000	0
OTHER	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANT FUNDS REVENUE AND OTHER</b>	<b>6,017,920</b>	<b>5,590,781</b>	<b>3,611,140</b>	<b>5,590,650</b>	<b>3,753,751</b>	<b>1,910,925</b>
EXPENDITURES BY PROGRAM:						
LAND ACQUISITION						
NEW CONSTRUCTION	2,776,427	1,883,250	75,000	1,883,250	79,585	0
REMODELING	3,806,508	493,120	3,536,140	493,050	2,454,002	1,910,925
OTHER	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,582,935</b>	<b>2,376,370</b>	<b>3,611,140</b>	<b>2,376,300</b>	<b>2,533,587</b>	<b>1,910,925</b>
<b>TOTAL TRANSFERS</b>						
<b>TOTAL PLANT FUNDS EXP. AND TRANSFERS</b>	<b>6,582,935</b>	<b>2,376,370</b>	<b>3,611,140</b>	<b>2,376,300</b>	<b>2,533,587</b>	<b>1,910,925</b>
EXPENDITURES BY SERIES:						
SALARIES	0	0	0	0	0	0
BENEFITS	0	0	0	0	0	0
OPERATING EXPENSES	1,670,441	294,851	150,000	294,781	554,670	150,000
CAPITAL OUTLAY	4,912,494	2,081,519	3,461,140	2,081,519	1,978,917	1,760,925
<b>TOTAL EXPENDITURES</b>	<b>6,582,935</b>	<b>2,376,370</b>	<b>3,611,140</b>	<b>2,376,300</b>	<b>2,533,587</b>	<b>1,910,925</b>
<b>TOTAL TRANSFERS</b>						
<b>TOTAL PLANT FUNDS EXP. AND TRANSFERS</b>	<b>6,582,935</b>	<b>2,376,370</b>	<b>3,611,140</b>	<b>2,376,300</b>	<b>2,533,587</b>	<b>1,910,925</b>
<b>NET INCREASE (DECREASE)</b>	<b>(565,015)</b>	<b>3,214,411</b>	<b>0</b>	<b>3,214,350</b>	<b>1,220,164</b>	<b>0</b>
	<b>(565,015)</b>	<b>3,214,411</b>	<b>0</b>	<b>3,214,350</b>	<b>1,220,164</b>	<b>0</b>

BUDGET DETAIL  
PLANT FUNDS--REVENUE

WCCC-05

WCCC-05

ITEM	WCCC-05			WCCC-05		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
REVENUE:						
STATE APPROPRIATIONS						
SUPPLEMENTAL APPROPRIATION	209,755	1,285,964	2,343,070	1,285,964		1,389,885
MINERAL SEVERANCE	152,020	154,835	150,000	154,835	151,402	151,040
FEDERAL APPROPRIATIONS						
INTEREST INCOME	0		0			0
OTHER	190,186	129,805	75,000	122,918	203,002	370,000
TOTAL REVENUE	551,961	1,570,604	2,568,070	1,563,717	354,404	1,910,925
OTHER FUNDING SOURCES:						
CARRYOVER	-7,484,569	-11,637,886	0	-11,637,886	3,214,348	0
BORROWINGS						
EXTERNAL AGENCIES	11,072,871		1,043,070			0
OTHER FUNDS	0		0			0
TRANSFERS	1,877,657	15,658,063	0	15,664,819	185,000	0
OTHER						
TOTAL OTHER	5,465,959	4,020,177	1,043,070	4,026,933	3,399,348	0
TOTAL PLANT FUNDS REVENUE AND OTHER	6,017,920	5,590,781	3,611,140	5,590,650	3,753,751	1,910,925

BUDGET DETAIL  
 PLANT FUNDS--EXPENDITURES AND FUNDING

WCCC-06

WCCC-06

ITEM	WCCC-06			WCCC-06		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015, 2016	APPROVED 2016, 2017
<b>EXPENDITURES AND FUNDING, BY PROGRAM</b>						
LAND ACQUISITION						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL						
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NEW CONSTRUCTION						
SALARIES	0	0	0	0	0	0
BENEFITS	0	0	0	0	0	0
OPERATING EXPENSES	1,177,664	70,781	0	70,781	62,266	0
CAPITAL OUTLAY	1,598,763	1,812,469	75,000	1,812,469	17,319	0
<b>TOTAL EXPENDITURES</b>	<b>2,776,427</b>	<b>1,883,250</b>	<b>75,000</b>	<b>1,883,250</b>	<b>79,585</b>	<b>0</b>
FEDERAL						
STATE	234,846	1,440,799	0	1,440,799		0
LOCAL			0			0
INSTITUTIONAL	2,541,581	442,451	75,000	442,451	79,585	0
<b>TOTAL FUNDING</b>	<b>2,776,427</b>	<b>1,883,250</b>	<b>75,000</b>	<b>1,883,250</b>	<b>79,585</b>	<b>0</b>
REMODELING						
SALARIES	0		0			0
BENEFITS						
OPERATING EXPENSES	492,777	224,070	150,000	224,000	492,404	150,000
CAPITAL OUTLAY	3,313,731	269,050	3,386,140	269,050	1,961,598	1,760,925
<b>TOTAL EXPENDITURES</b>	<b>3,806,508</b>	<b>493,120</b>	<b>3,536,140</b>	<b>493,050</b>	<b>2,454,002</b>	<b>1,910,925</b>
FEDERAL						
STATE	126,929		2,493,070		151,402	1,540,925
LOCAL			0			0
INSTITUTIONAL	3,679,579	493,119	1,043,070	493,119	2,302,600	370,000
<b>TOTAL FUNDING</b>	<b>3,806,508</b>	<b>493,119</b>	<b>3,536,140</b>	<b>493,119</b>	<b>2,454,002</b>	<b>1,910,925</b>

BUDGET DETAIL  
 PLANT FUNDS--EXPENDITURES AND FUNDING

ITEM	WCCC-06			WCCC-06		
	ACTUAL 2013, 2014	EST ACTUAL 2014, 2015	APPROVED 2015, 2016	ACTUAL 2014, 2015	EST ACTUAL 2015 2016	APPROVED 2016, 2017
OTHER						
SALARIES						
BENEFITS						
OPERATING EXPENSES						
CAPITAL OUTLAY	0		0			0
TOTAL EXPENDITURES	0	0	0	0	0	0
FEDERAL						
STATE						
LOCAL						
INSTITUTIONAL		0		0	0	
TOTAL FUNDING	0	0	0	0	0	0
TOTAL EXPENDITURES	6,582,935	2,376,370	3,611,140	2,376,300	2,533,587	1,910,925
TOTAL FUNDING	6,582,935	2,376,369	3,611,140	2,376,369	2,533,587	1,910,925
MANDATORY TRANSFERS						
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL PLANT FUNDS EXP. AND TRANSFERS	6,582,935	2,376,370	3,611,140	2,376,300	2,533,587	1,910,925

BOND ISSUE SUMMARY  
GENERAL OBLIGATION BONDS

NAME OF ISSUE	ISSUE	DATE	INTEREST	AMOUNT OF ISSUE	BALANCE	BOND	INTEREST
	DATE	DUE	RATE		OUTSTANDING JUNE 30, 2016	RETIREMENT FY2017	DUE THIS FY2017
1992 GENERAL OBLIGATION BUILDING BONDS	8-1-92	7-1-98	VARIES FROM 5.1% TO 7.1%	\$8,500,000	\$0	\$0	\$0
1998 GENERAL OBLIGATION REFUNDING BONDS	4-28-98	7-1-07	VARIES FROM 4.0% TO 4.35%	\$5,215,000	\$0	\$0	\$0
2011 GENERAL OBLIGATION BUILDING BONDS	3-30-11	6-15-26	VARIES FROM 2.0% TO 5.0%	\$11,500,000	\$8,365,000	\$700,000	\$351,938
TOTAL					\$8,365,000	\$700,000	\$351,938

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

**GENERAL OBLIGATIONS**

	<b>HELD IN ESCROW Fremont County Treasury</b>
As of June 30, 2015	
-----	
<b>Assets:</b>	
Cash on Hand	\$136,052
	-----
<b>Total Assets</b>	<b>\$136,052</b>
	=====
 <b>Liabilities:</b>	
Bonds Payable	
Fund Balance	\$0
	-----
<b>Total Liabilities</b>	<b>\$0</b>
<b>&amp; Fund Balance</b>	<b>=====</b>
-----	

**Anticipated Cash Receipts & Disbursements  
For the Period ending June 30, 2017**

<b>Receipts</b>	
Tax Revenue	\$915,886
	-----
<b>TOTAL RECEIPTS</b>	<b>\$915,886</b>
	-----
<b>Disbursements</b>	
Bond Principal	\$700,000
Bond Interest	\$351,938
Clearing agent fee	\$0
	-----
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,051,938</b>
	-----
Decrease (Increase in Cash)	(\$136,052)
Cash on Hand, 6/30/15	\$136,052
	-----
Cash Balance	\$0
	=====

Tax Levy Required (mills)                      1.361%

STATEMENT OF BORROWING CAPACITY

JULY 1, 2016

Assessed Valuation of College District for Budget Year*		\$672,842,756
		-----
Net Assessed Valuation		\$672,842,756
		-----
Debt Limit: 4% of Net Assessed Valuation		\$26,913,710
Less: Bond Principal Outstanding, 6/30/16	\$12,143,443	
Cash Balance on Hand for Payment of Bond Principal	\$136,052	
		-----
Outstanding Bonds Minus Cash Balance		(\$12,007,391)
		-----
LEGAL DEBT MARGIN		\$14,906,319
		=====

\*Assessed valuation for Fremont County has not been certified.