



Adopted by the  
Casper College  
District Board  
July 16, 2019

# Casper College

Community College District Annual Budget  
Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020

**COMMUNITY COLLEGE DISTRICT  
ANNUAL BUDGET**

**For the**

**Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020**

**CASPER COLLEGE**

To be voted on by the  
Casper College District Board of Trustees

July 16, 2019

Casper College is an equal opportunity institution and as such, does not discriminate on the basis of race, sex, color, national origin, religion, age, veteran status, political affiliation, disability, sexual orientation, gender identity, or any other characteristic protected under applicable federal, state, or local law in admission or access to or treatment or employment in its educational programs or activities.

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## CASPER COLLEGE BUDGET MESSAGE

Fiscal Year Ending June 30, 2020

Members of the District Board:

A summary of the proposed annual budget for Fiscal Year 2020 is included below and is followed by more detail of the FY2020 budget for each fund in subsequent sections of the document.

### **Current Funds**

Current funds include the unrestricted operating fund, auxiliary fund, one-mill fund and restricted current funds.

**Operating Fund** - The state aid including course completion funding provided for Casper College for FY2019 was \$19.4 million as compared to an estimate \$20.3 million for FY2020. Approximately \$320,000 will be received to fund increased retirement contributions during FY2020. In addition, approximately \$85,000 will be provided by the Wyoming Investment in Nursing Program to support a faculty position in the Nursing Department. Reimbursements scheduled to be received for health insurance are estimated at \$4.8 million for FY2020. This amount reflects current plan choices for employees and is net of the current estimated shortfall in the reimbursement. The state appropriation also reflects \$310,000 that will be received to support the two percent increase in compensation.

Local revenue from Natrona County property valuations is expected to increase slightly over 2019 based upon the increase in valuation; \$1,217,348,336 for FY2019 as compared to \$1,241,695,323 estimated for FY2020; an increase of approximately two percent. Receipts from motor vehicle fees are budgeted for an increase of approximately 18% based upon increased receipts.

Tuition revenue has increased since tuition rates authorized by the Wyoming Community College Commission were raised approximately five percent over FY2019 rates. Flat enrollment was used in the FY2020 revenue projection. Budget estimates for fees are based upon an increase over FY2019 since mandatory fee assessments, as authorized by the Board were increased from \$34 per credit hour to \$36 per credit hour. In addition, fees are charged for each credit; tuition is capped at 15 credits. The revenue resulting from this increase will be used primarily to support instructional technology in digital learning.

Expenditures for salaries and benefits are approximately 77% of the projected Operating Fund Budget. Adjustments were made for approved educational moves. A two percent increase was approved for all qualifying employees and was supported by funds received through legislative action during the 2019 session.

The employee group health insurance premiums are anticipated to increase in November of 2019 and an estimate for the increase has been reflected in the expenditure budget.

The budget reflects a total \$435,000 allocation for capital outlay requests including \$385,000 to support the purchase of equipment necessary for technology infrastructure supported through the student technology fees. In addition, \$50,000 was allocated for equipment in instructional areas.

**Auxiliary Funds** – Auxiliary Funds include departments that provide services to students, faculty, and staff. The residence hall, apartments, student center, student health, food service, and the Early Childhood Learning Center account for the majority of activity in the fund. Rates for the residence hall were increased approximately one percent over FY2019 for a double room. Board plans were increased approximately four percent.

The budgeted expenditures for FY2020 reflect the debt service payment for the revenue bonds issued for the construction of the residence hall. The total amount to be paid during FY2020 is \$1,376,823.

**Optional One-Mill Fund** – Revenue based upon a two percent increase in Natrona County assessed valuation has been incorporated into the FY2020 Budget. The revenue will be used to support approximately \$1.2 million in salaries and benefits as well as related departmental operating costs. The Board of Trustees approved an additional increase in mandatory fee assessments for FY2020 to be directed to support digital technology. One-mill funds are also available to support operational costs, renovations and deferred maintenance of college facilities.

**Restricted Funds** - The Restricted Funds budget for FY2020 is comprised of several funding sources – federal, state, local, and private. The FY2020 budget for federal funding includes the following new grant applications:

National Science Foundation – Pathways into Geoscience - \$99,739

IMLS - Museums for America – Tate/Werner - \$61,644

National Endowment for the Arts - Challenge Grant - \$10,000

The college will receive funds for the Perkins Allocation grant, Adult Basic Education grants, Gear Up, Department of Labor H-1B America's Promise grant, Wyoming Arts Council and Wyoming Humanities Council grants, Wyoming NASA Space grant, and Title IV student financial aid. The total budget for federal funding is \$8,428,944 as compared to \$8,422,100 for FY2019.

State restricted funds include the following grants: Wyoming Investment in Nursing (\$110,000), Excellence in Higher Education (\$262,885), ABE – State Grant (\$166,728), Library (\$145,000), Wyoming Cultural Trust Fund grants (\$11,000), Wyoming Department of Ed (\$10,000), Wyoming Office of Tourism Rodeo grant (\$21,700), Wyoming Department of Health (\$63,203), and Hathaway (\$1.3M). The total budget for state funding is \$2,090,516. This is a decrease of \$1.4M from the FY2019 budget of \$3,524,204.

Local restricted funds include funding for the adult basic education institutional match (\$310,000), FSEOG institutional match (\$26,611), and local support for the Humanities Festival (\$3,500).

Private restricted funds include funding for the Jazz Festival, the Humanities Festival, various veteran's programs, T-Bird Concessions, various BOCES grants, the Tate Museum, Osher Life Long Learning, the Math & Tech Conference, the Literary Conference, the Lamb and Pig Sale, the Tiny House project, the Campus Kitchen at Casper College, and Gear Up private grants. There are also applications with the David B Jones Foundation and Greenwood Foundation for the Tate Museum, and the Gene Haas Foundation for Career and Technical Education.

**PLANT FUNDS** – Casper College received one-half of the \$5.6 state appropriation for major maintenance during FY2019 and will receive the balance in FY2020. Projects have been submitted for approval to the Construction Management Department to utilize this funding source. Revenue is also received from the portion of mandatory student fees that may be directed for upgrades to facilities and infrastructure needs. The amount to be received for FY2020 is estimated at \$600,000.

Expenditures budgeted in the plant fund include the biannual payments due to the Casper College Foundation which total just over \$256,000 with interest of approximately \$56,000. Estimates of expenditures include those projects that will be completed through the use of major maintenance as well as any use of contingency reserve funds or utilization of funds received through mandatory student fees.

**DEBT SERVICE** - The levy for debt service is 1.89 mills for FY2020. Payments to be made in FY2020 for General Obligation Bonds, net of the Build America Bond interest subsidy total \$2,235,638.

Fiscal year 2020 debt service for the revenue bonds issued in 2010 is \$1,376,823 and is supported by an annual grant from the Casper College Foundation of up to \$650,000. Debt service net of the Foundation grant is \$726,823.

NOTICE OF HEARING ON CASPER COMMUNITY COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for Casper College for the 2019-2020 fiscal year ending June 30, 2020, which is now being considered by the Casper College District Board, will be held at Casper College, Casper, Wyoming, on the 16th day of July, 2019, at seven o'clock (7:00) p.m., at which time any and all persons interested may appear and be heard.

SUMMARY OF BUDGET

	Est. Cash	Estimated	Cash &	Estimated	Estimated
	Available	Revenue	Estimated	Tax	Expenditures
	July 1st	Without Tax	Revenue	Requirement*	
	-1	-2	-3	-4	-5
Current Funds	10,458,148	51,377,369	61,835,517	7,581,391	58,888,071
Plant Funds	20,428,251	3,771,764	24,200,015	0	3,053,636
Loan Funds	190,737	41,100	231,837	0	500
Endowment Funds	17,457,163	1,550,000	19,007,163	0	1,000,000
Total	48,534,299	56,740,233	105,274,532	7,581,391	62,942,207
Debt Service (G.O.)				2,235,638	2,235,638
Central Wy. BOCES				763,348	763,348

\* Four mills must be levied against the college district assessed valuation. Motor vehicle tax included. Optional one mill levy as provided by W.S. 21-18-303(b) is included.

Published:  
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THE CASPER COLLEGE DISTRICT BOARD  
By: Lynnde Colling  
Vice President, Administrative Services

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 16th day of July, 2019, the budget making authority prepared and submitted to the Board of Trustees of Casper Community College District a budget for the fiscal year ending June 30, 2020.

WHEREAS, such a budget was duly entered at large upon the records of this Board and a copy 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 Casper Star Tribune, a legal newspaper published and of general circulation in the county on the 9th day of July, 2019 and

WHEREAS, a public hearing was held on such a 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 Casper 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, 2020.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2019/2020 fiscal year ending June 30, 2020, and that the expenditures be limited to the amount appropriated herein.

Dated this 16th day of July, 2019.

Attest:



EXPENDITURE AUTHORITY

CURRENT FUNDS...	\$ 58,888,071
PLANT FUNDS.....	\$ 3,053,636
LOAN FUNDS.....	\$ 500
ENDOWMENT.....	\$ 1,000,000
DEBT SERVICE.....	\$ 2,235,638
TOTAL - ALL.....	\$ 65,177,845



## RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 16th day of July, 2019, this Board adopted a college budget for the 2019/2020 fiscal year ending June 30, 2020, calling for the following appropriations:

Current Funds.....	\$ 58,888,071
Plant Funds.....	\$ 3,053,636
Loan Funds.....	\$ 500
Endowment Funds.....	\$ 1,000,000
Debt Service.....	\$ 2,235,638
TOTAL	\$ 65,177,845

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, 2020 as shown opposite each fund amounts to be raised by taxes:

	Amount to be raised	
Current Funds.....	\$ 6,067,113	4 mills
	1,514,278	1 mill
Debt Service.....		1.89 mills
Interest.....	\$ 1,225,000	
Principal.....	1,010,638	
Central Wyo. BOCES	\$ 763,348	.5 mill

NOW BE RESOLVED by the Board of Trustees of Casper Community College District that the foregoing levies be made for the fiscal year ending June 30, 2020.

Dated this 16th day of July, 2019.

Attest:



**WYOMING COMMUNITY COLLEGE SYSTEM**

**Annual Budget Summary - Total Current Funds**

<b>College:</b>	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Adopted 2019-2020
<b>Revenue</b>	Tuition and Fees	8,003,333	8,197,094	8,415,611	8,415,611
	State Appropriations	23,961,964	24,526,309	25,833,403	25,833,403
	Local Appropriations	7,701,757	7,587,287	7,581,391	7,581,391
	Federal Grants and Contracts	8,236,557	7,804,087	8,428,944	8,428,944
	State Grants and Contracts	2,031,003	1,962,788	2,090,516	2,090,516
	Local Grants and Contracts	337,611	300,352	340,115	340,115
	Private Gifts/Grants/Contracts	668,672	598,020	730,053	730,053
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	72,947	46,342	75,000	75,000
	Sales & Services/Aux Enter	3,665,718	3,591,254	3,865,677	3,865,677
	Other Sources	1,195,086	1,528,776	1,423,050	1,423,050
	<b>Total Revenue</b>	<b>55,874,648</b>	<b>56,142,308</b>	<b>58,783,760</b>	<b>58,783,760</b>
<b>Other Funding Sources</b>	Carryover	9,067,442	9,446,048	10,458,149	10,458,149
	Transfers	0	0	0	0
	Other	45,000	128,398	175,000	175,000
	<b>Total Other</b>	<b>9,112,442</b>	<b>9,574,446</b>	<b>10,633,149</b>	<b>10,633,149</b>
<b>Total Current Funds Revenue and Other</b>		<b>64,987,090</b>	<b>65,716,754</b>	<b>69,416,908</b>	<b>69,416,908</b>
<b>Expenditures by Program</b>	Instruction	19,580,274	19,100,354	19,869,132	19,869,132
	Research	0	0	0	0
	Public Service	363,215	324,877	361,448	361,448
	Academic Support	5,200,789	5,145,066	5,643,275	5,643,275
	Student Services	4,052,151	4,135,853	4,632,668	4,632,668
	Institutional Support	6,895,939	7,257,477	7,130,336	7,130,336
	Operations and Maint/Plant	5,360,138	5,490,902	6,127,214	6,127,214
	Scholarships & Fellowships	9,817,801	9,545,435	10,540,997	10,540,997
	<b>Total Expenditures</b>	<b>51,270,308</b>	<b>50,999,964</b>	<b>54,305,069</b>	<b>54,305,069</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	4,270,733	4,258,642	4,583,001	4,583,001
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>4,270,733</b>	<b>4,258,642</b>	<b>4,583,001</b>	<b>4,583,001</b>
<b>Total Current Funds Exp &amp; Transfers</b>		<b>55,541,041</b>	<b>55,258,606</b>	<b>58,888,071</b>	<b>58,888,071</b>
<b>Expenditures by Series</b>	Salaries	23,848,737	23,361,137	24,115,573	24,115,573
	Benefits	10,512,363	10,515,811	11,776,204	11,776,204
	Operating Expenses	20,597,406	20,520,303	22,093,436	22,093,436
	Capital Outlay	582,535	861,356	902,858	902,858
	<b>Total Expenditures</b>	<b>55,541,041</b>	<b>55,258,606</b>	<b>58,888,071</b>	<b>58,888,071</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Current Funds Exp &amp; Transfers</b>		<b>55,541,041</b>	<b>55,258,606</b>	<b>58,888,071</b>	<b>58,888,071</b>
<b>Net Increase (Decrease)</b>		<b>9,446,049</b>	<b>10,458,148</b>	<b>10,528,838</b>	<b>10,528,838</b>

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Revenue

College:	Casper College	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Adopted 2019-2020
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	5,430,896	5,420,076	5,652,518	5,652,518
	Credit Tuition, Out-of-District	0	0	0	0
	Credit Tuition, Out-State	403,821	453,758	472,500	472,500
	Credit Tuition, WUE	553,364	565,344	489,983	489,983
	Continuing Education Tuition	221,776	293,533	274,000	274,000
	Community Services Tuition	209,520	180,268	210,000	210,000
	Student Fees	0	0	0	0
	Course Fees	971,943	1,049,905	1,087,284	1,087,284
	Other Fees	212,013	234,210	229,327	229,327
<b>State Appropriations</b>	State Aid Appropriation	23,961,964	24,526,309	25,833,403	25,833,403
	Supplemental Appropriation	0	0	0	0
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	5,188,300	4,933,528	4,917,113	4,917,113
	Mill Levy, Optional	1,296,838	1,232,958	1,229,278	1,229,278
	Motor Vehicle Fees	1,216,618	1,420,800	1,435,000	1,435,000
	Other Local Revenue	0	0	0	0
<b>Federal Grants and Contracts</b>		8,236,557	7,804,087	8,428,944	8,428,944
<b>State Grants and Contracts</b>		2,031,003	1,962,788	2,090,516	2,090,516
<b>Local Grants and Contracts BOCES/BOCHES</b>		337,611	300,352	340,115	340,115
<b>Private Grants/Gifts/Contracts</b>		668,672	598,020	730,053	730,053
<b>Endowment Income</b>	Unrestricted				
	Restricted				
	Other Income				
<b>Sales/Service Educational Activities</b>	Instruction	72,947	46,342	75,000	75,000
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Sales/Service Auxiliary Enterprises</b>	Student Center	612,005	632,234	638,000	638,000
	Food Service	1,107,663	1,057,305	1,190,520	1,190,520
	Residence Halls	1,635,972	1,554,832	1,687,157	1,687,157
	Bookstores	0	0	0	0
	Copy Centers	0	0	0	0
	Motor Pool	0	0	0	0
	Early Childhood Center	220,078	216,884	220,000	220,000
	Other	90,000	130,000	130,000	130,000
<b>Other Sources</b>	Gate Receipts	24,564	24,243	30,000	30,000
	Investment Income	36,548	75,100	73,750	73,750
	Miscellaneous Deposits	1,133,974	1,429,433	1,319,300	1,319,300
<b>Total Revenue</b>		55,874,648	56,142,309	58,783,760	58,783,760
<b>Other Funding Sources</b>	Carryover	9,067,442	9,446,048	10,458,149	10,458,149
	Transfers	0	0	0	0
	Other	45,000	128,398	175,000	175,000
<b>Total Other</b>		9,112,442	9,574,446	10,633,149	10,633,149
<b>Total Current Funds Revenue and Other</b>		64,987,090	65,716,755	69,416,908	69,416,908

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	Casper College	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	Salaries	11,786,977	11,375,939	11,409,726	11,409,726
	Benefits	4,699,600	4,596,237	5,006,861	5,006,861
	Operating Expenses	1,658,384	1,528,225	1,788,497	1,788,497
	Capital Outlay	45,831	39,615	81,181	81,181
	Total Expenditures	18,190,793	17,540,015	18,286,265	18,286,265
<b>Instruction Continuing Education</b>	Salaries	189,566	217,293	221,625	221,625
	Benefits	91,326	102,647	127,311	127,311
	Operating Expenses	106,407	157,617	157,000	157,000
	Capital Outlay	0	35,441	0	0
	Total Expenditures	387,299	512,998	505,936	505,936
<b>Instruction ABE, GED, ESL</b>	Salaries	513,035	492,780	520,982	520,982
	Benefits	198,389	217,683	202,667	202,667
	Operating Expenses	287,369	336,878	353,282	353,282
	Capital Outlay	3,390	0	0	0
	Total Expenditures	1,002,183	1,047,341	1,076,931	1,076,931
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service Community Service</b>	Salaries	208,896	184,773	214,708	214,708
	Benefits	87,074	76,516	91,740	91,740
	Operating Expenses	67,245	60,269	52,000	52,000
	Capital Outlay	0	3,319	3,000	3,000
	Total Expenditures	363,215	324,877	361,448	361,448
<b>Academic Support</b>	Salaries	2,611,508	2,561,294	2,766,694	2,766,694
	Benefits	1,162,593	1,182,057	1,346,542	1,346,542
	Operating Expenses	1,070,410	1,059,719	1,096,039	1,096,039
	Capital Outlay	356,278	341,995	434,000	434,000
	Total Expenditures	5,200,789	5,145,066	5,643,275	5,643,275
<b>Student Services</b>	Salaries	2,169,286	2,177,883	2,353,597	2,353,597
	Benefits	1,033,616	1,043,140	1,215,975	1,215,975
	Operating Expenses	696,552	716,315	891,419	891,419
	Capital Outlay	152,696	198,515	171,677	171,677
	Total Expenditures	4,052,151	4,135,853	4,632,668	4,632,668
<b>Institutional Support</b>	Salaries	3,458,001	3,441,884	3,406,417	3,406,417
	Benefits	1,605,575	1,629,465	1,760,830	1,760,830
	Operating Expenses	1,826,815	2,087,967	1,960,089	1,960,089
	Capital Outlay	5,548	98,161	3,000	3,000
	Total Expenditures	6,895,939	7,257,477	7,130,336	7,130,336

<b>Operation/ Maintenance Plant</b>	Salaries	2,095,369	2,054,009	2,305,288	2,305,288
	Benefits	1,208,311	1,236,226	1,425,318	1,425,318
	Operating Expenses	2,038,897	2,056,356	2,186,608	2,186,608
	Capital Outlay	17,561	144,311	210,000	210,000
	<b>Total Expenditures</b>	<b>5,360,138</b>	<b>5,490,902</b>	<b>6,127,214</b>	<b>6,127,214</b>
<b>Scholarships and Fellowships</b>	Salaries	44,618	55,120	74,467	74,467
	Benefits	9,198	(9,198)	105,216	105,216
	Operating Expenses	9,763,986	9,499,513	10,361,314	10,361,314
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>9,817,802</b>	<b>9,545,435</b>	<b>10,540,997</b>	<b>10,540,997</b>
<b>Total Expenditures</b>	<b>51,270,309</b>	<b>50,999,964</b>	<b>54,305,069</b>	<b>54,305,069</b>	
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Salaries	771,482	800,162	842,068	842,068
	Benefits	416,681	441,037	493,745	493,745
	Operating Expenses	3,081,340	3,017,443	3,247,188	3,247,188
	Capital Outlay	1,231	0	0	0
	<b>Total Expenditures</b>	<b>4,270,733</b>	<b>4,258,642</b>	<b>4,583,001</b>	<b>4,583,001</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Current Funds Expenditures and Transfers</b>	<b>55,541,042</b>	<b>55,258,606</b>	<b>58,888,071</b>	<b>58,888,071</b>	

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted Operating Fund

College:	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Revenue</b>	Tuition and Fees	8,003,333	8,197,094	8,415,611	8,415,611
	State Appropriations	23,961,964	24,526,309	25,833,403	25,833,403
	Local Appropriations	6,161,595	6,070,168	6,067,113	6,067,113
	Sales & Services/Educ Act.	72,947	46,342	75,000	75,000
	Other Sources	504,906	800,384	694,050	694,050
	<b>Total Revenue</b>	<b>38,704,745</b>	<b>39,640,297</b>	<b>41,085,177</b>	<b>41,085,177</b>
<b>Other Funding Sources</b>	Carryover	5,102,607	5,003,849	5,660,788	5,660,788
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>5,102,607</b>	<b>5,003,849</b>	<b>5,660,788</b>	<b>5,660,788</b>
<b>Total Operating Fund Revenue and Other</b>		<b>43,807,352</b>	<b>44,644,146</b>	<b>46,745,964</b>	<b>46,745,964</b>
<b>Expenditures by Program</b>	Instruction	17,737,975	17,408,866	17,883,025	17,883,025
	Research	0	0	0	0
	Public Service	263,717	227,401	263,448	263,448
	Academic Support	4,217,624	4,144,521	4,372,175	4,372,175
	Student Services	3,273,567	3,339,131	3,801,712	3,801,712
	Institutional Support	6,508,420	6,843,810	6,686,610	6,686,610
	Operations and Maint/Plant	5,360,138	5,453,978	5,917,214	5,917,214
	Scholarships & Fellowships	1,442,062	1,565,651	2,080,303	2,080,303
	<b>Total Expenditures</b>	<b>38,803,502</b>	<b>38,983,359</b>	<b>41,004,486</b>	<b>41,004,486</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs. by Program</b>		<b>38,803,502</b>	<b>38,983,359</b>	<b>41,004,486</b>	<b>41,004,486</b>
<b>Expenditures by Series</b>	Salaries	21,283,514	20,857,361	21,310,198	21,310,198
	Benefits	9,287,938	9,285,358	10,410,166	10,410,166
	Operating Expenses	7,846,689	8,263,688	8,847,367	8,847,367
	Capital Outlay	385,362	576,952	436,755	436,755
	<b>Total Expenditures</b>	<b>38,803,502</b>	<b>38,983,359</b>	<b>41,004,486</b>	<b>41,004,486</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Oper Fund Exp. &amp; Tfrs by Series</b>		<b>38,803,502</b>	<b>38,983,359</b>	<b>41,004,486</b>	<b>41,004,486</b>
<b>Net Increase (Decrease)</b>		<b>5,003,849</b>	<b>5,660,788</b>	<b>5,741,479</b>	<b>5,741,479</b>

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Unrestricted Operating Fund Revenue**

<b>College:</b>	<u>Casper College</u>	<b>Actual 2017-2018</b>	<b>Estimated 2018-2019</b>	<b>Tentative 2019-2020</b>	<b>Approved 2019-2020</b>
<b>Revenue</b>					
<b>Tuition, Fees</b>	Credit Tuition, In-State	5,430,896	5,420,076	5,652,518	5,652,518
	Credit Tuition, Out-of-District	0	0	0	0
	Credit Tuition, Out-State	403,821	453,758	472,500	472,500
	Credit Tuition, WUE	553,364	565,344	489,983	489,983
	Continuing Education Tuition	221,776	293,533	274,000	274,000
	Community Services Tuition	209,520	180,268	210,000	210,000
	Student Fees	0	0	0	0
	Course Fees	971,943	1,049,905	1,087,284	1,087,284
	Other Fees	212,013	234,210	229,327	229,327
<b>State Appropriations</b>	State Aid Appropriation	23,961,964	24,526,309	25,833,403	25,833,403
	Supplemental Appropriation	0	0	0	0
	Other State Revenue	0	0	0	0
<b>Local Appropriations</b>	Mill Levy, Four-Mill	5,188,300	4,933,528	4,917,113	4,917,113
	Motor Vehicle Fees	973,295	1,136,640	1,150,000	1,150,000
	Other Local Revenue	0	0	0	0
<b>Sales/Service Educational Activities</b>	Instruction	72,947	46,342	75,000	75,000
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Other Sources</b>	Gate Receipts	24,564	24,243	30,000	30,000
	Investment Income	6,558	12,417	15,750	15,750
	Miscellaneous Deposits	473,784	763,724	648,300	648,300
<b>Total Revenue</b>		<b>38,704,745</b>	<b>39,640,297</b>	<b>41,085,177</b>	<b>41,085,177</b>
<b>Other Funding Sources</b>	Carryover	5,102,607	5,003,849	5,660,788	5,660,788
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		<b>5,102,607</b>	<b>5,003,849</b>	<b>5,660,788</b>	<b>5,660,788</b>
<b>Total Operating Fund Revenue and Other</b>		<b>43,807,352</b>	<b>44,644,146</b>	<b>46,745,964</b>	<b>46,745,964</b>

## WYOMING COMMUNITY COLLEGE SYSTEM

## Budget Detail - Unrestricted Operating Fund Expenditures

College:	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	11,451,298	11,100,448	11,091,180	11,091,180
<b>All Other</b>	Benefits	4,514,741	4,445,579	4,848,816	4,848,816
	Operating Expenses	1,069,444	983,053	1,056,628	1,056,628
	Capital Outlay	11,955	8,381	50,755	50,755
	Total Expenditures	17,047,439	16,537,461	17,047,379	17,047,379
<b>Instruction</b>	Salaries	189,566	217,293	221,625	221,625
<b>Continuing</b>	Benefits	91,326	102,647	127,311	127,311
<b>Education</b>	Operating Expenses	106,407	157,617	157,000	157,000
	Capital Outlay	0	35,441	0	0
	Total Expenditures	387,299	512,998	505,936	505,936
<b>Instruction</b>	Salaries	64,747	64,747	18,305	18,305
<b>ABE, GED,</b>	Benefits	3,553	3,553	1,400	1,400
<b>ESL</b>	Operating Expenses	234,937	290,108	310,005	310,005
	Capital Outlay	0	0	0	0
	Total Expenditures	303,237	358,408	329,710	329,710
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service</b>	Salaries	148,186	128,591	157,708	157,708
<b>Community</b>	Benefits	64,252	55,904	70,740	70,740
<b>Service</b>	Operating Expenses	51,279	42,906	35,000	35,000
	Capital Outlay	0	0	0	0
	Total Expenditures	263,717	227,401	263,448	263,448
<b>Academic</b>	Salaries	2,205,038	2,158,377	2,252,240	2,252,240
<b>Support</b>	Benefits	982,729	1,002,130	1,102,936	1,102,936
	Operating Expenses	679,989	651,604	630,999	630,999
	Capital Outlay	349,868	332,410	386,000	386,000
	Total Expenditures	4,217,624	4,144,521	4,372,175	4,372,175
<b>Student</b>	Salaries	1,928,008	1,948,840	2,105,437	2,105,437
<b>Services</b>	Benefits	920,496	933,211	1,090,891	1,090,891
	Operating Expenses	424,633	451,665	605,383	605,383
	Capital Outlay	430	5,415	0	0
	Total Expenditures	3,273,567	3,339,131	3,801,712	3,801,712
<b>Institutional</b>	Salaries	3,201,302	3,185,057	3,135,948	3,135,948
<b>Support</b>	Benefits	1,493,332	1,515,306	1,637,538	1,637,538
	Operating Expenses	1,808,237	2,069,824	1,913,124	1,913,124
	Capital Outlay	5,548	73,624	0	0
	Total Expenditures	6,508,420	6,843,810	6,686,610	6,686,610



<b>Operation/ Maintenance Plant</b>	Salaries	2,095,369	2,054,009	2,305,288	2,305,288
	Benefits	1,208,311	1,236,226	1,425,318	1,425,318
	Operating Expenses	2,038,897	2,042,062	2,186,608	2,186,608
	Capital Outlay	17,561	121,681	0	0
	<b>Total Expenditures</b>	<b>5,360,138</b>	<b>5,453,978</b>	<b>5,917,214</b>	<b>5,917,214</b>
<b>Scholarships and Fellowships</b>	Salaries	0	0	22,467	22,467
	Benefits	9,198	(9,198)	105,216	105,216
	Operating Expenses	1,432,864	1,574,849	1,952,620	1,952,620
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>1,442,062</b>	<b>1,565,651</b>	<b>2,080,303</b>	<b>2,080,303</b>
<b>Total Expenditures</b>		<b>38,803,502</b>	<b>38,983,359</b>	<b>41,004,486</b>	<b>41,004,486</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Fund Exp. and Transfers</b>		<b>38,803,502</b>	<b>38,983,359</b>	<b>41,004,486</b>	<b>41,004,486</b>

WCCC Form 218 (Reviewed Feb 2013)

Date Prepared:

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted Auxiliary Fund

College:	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Revenue</b>	Sales & Services/Auxiliary Enterpri	3,665,718	3,591,255	3,865,677	3,865,677
<b>Student Fees</b>	Other Sources	678,312	707,335	709,000	709,000
	Total Revenue	4,344,030	4,298,589	4,574,677	4,574,677
<b>Other Funding Sources</b>	Carryover	2,345,727	2,419,024	2,458,970	2,458,970
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	2,345,727	2,419,024	2,458,970	2,458,970
<b>Total Auxiliary Revenue and Other</b>		6,689,757	6,717,613	7,033,647	7,033,647
<b>Expenditures by Program</b>	Auxiliary Enterprises, Student	4,270,733	2,880,378	3,218,220	3,218,220
	Auxiliary Enterprises, Faculty/Staff	0	1,378,264	1,364,781	1,364,781
	Total Expenditures	4,270,733	4,258,642	4,583,001	4,583,001
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Program</b>		4,270,733	4,258,642	4,583,001	4,583,001
<b>Expenditures by Series</b>	Salaries	771,482	800,162	842,068	842,068
	Benefits	416,681	441,037	493,745	493,745
	Operating Expenses	3,081,340	3,017,443	3,247,188	3,247,188
	Capital Outlay	1,231	0	0	0
	Total Expenditures	4,270,733	4,258,642	4,583,001	4,583,001
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Auxiliary Exp. &amp; Tfrs. by Series</b>		4,270,733	4,258,642	4,583,001	4,583,001
<b>Net Increase (Decrease)</b>		2,419,024	2,458,970	2,450,646	2,450,646

WCCC Form 216b (Reviewed Feb 2013)

Date Prepared:

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Unrestricted Auxiliary Fund Revenue**

<b>College:</b>	<u>Casper College</u>	<b>Actual 2017-2018</b>	<b>Estimated 2018-2019</b>	<b>Tentative 2019-2020</b>	<b>Approved 2019-2020</b>
<b>Revenue</b>					
<b>Sales/Service</b>	Student Center	612,005	632,234	638,000	638,000
	Food Service	1,107,663	1,057,305	1,190,520	1,190,520
	Residence Halls	1,635,972	1,554,832	1,687,157	1,687,157
	Bookstores				
	Copy Center				
	Motor Pool				
	Early Childhood Center	220,078	216,884	220,000	220,000
	Other	90,000	130,000	130,000	130,000
<b>Other Sources</b>	Gate Receipts				
	Investment Income	18,122	41,626	38,000	38,000
	Miscellaneous Deposits	660,189	665,709	671,000	671,000
<b>Total Revenue</b>		<b>4,344,030</b>	<b>4,298,589</b>	<b>4,574,677</b>	<b>4,574,677</b>
<b>Other Funding Sources</b>	Carryover	2,345,727	2,419,024	2,458,970	2,458,970
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		<b>2,345,727</b>	<b>2,419,024</b>	<b>2,458,970</b>	<b>2,458,970</b>
<b>Total Auxiliary Fund Revenue and Other</b>		<b>6,689,757</b>	<b>6,717,613</b>	<b>7,033,647</b>	<b>7,033,647</b>

WCCC Form 217b (Reviewed Feb 2013)

Date Prepared:

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Auxiliary Fund Expenditures

College:	Casper College	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Expenditures by Program</b>					
<b>Student</b>	Salaries	198,268	205,830	187,485	187,485
<b>Student Center</b>	Benefits	94,285	98,221	104,202	104,202
	Operating Expenses	219,353	218,052	256,574	256,574
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>511,907</b>	<b>522,103</b>	<b>548,261</b>	<b>548,261</b>
<b>Student</b>	Salaries	10,000	10,000	12,000	12,000
<b>Food Service</b>	Benefits	0	0	0	0
	Operating Expenses	914,355	880,613	999,080	999,080
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>924,355</b>	<b>890,613</b>	<b>1,011,080</b>	<b>1,011,080</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Bookstore</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Student</b>	Salaries	264,185	274,153	315,494	315,494
<b>Housing</b>	Benefits	149,754	155,308	193,040	193,040
	Operating Expenses	509,523	488,808	572,013	572,013
	Capital Outlay	1,231	0	0	0
	<b>Total Expenditures</b>	<b>924,693</b>	<b>918,269</b>	<b>1,080,547</b>	<b>1,080,547</b>
<b>Student Early</b>	Salaries	299,028	310,179	327,090	327,090
<b>Childhood</b>	Benefits	172,642	187,508	196,503	196,503
<b>Center</b>	Operating Expenses	50,556	51,706	54,740	54,740
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>522,225</b>	<b>549,393</b>	<b>578,333</b>	<b>578,333</b>
<b>Student</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	1,387,553	1,378,264	1,364,781	1,364,781
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>1,387,553</b>	<b>1,378,264</b>	<b>1,364,781</b>	<b>1,364,781</b>
<b>Faculty/Staff</b>	Salaries	0	0	0	0
<b>Motor Pool</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Faculty/Staff</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>4,270,733</b>	<b>4,258,642</b>	<b>4,583,001</b>	<b>4,583,001</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Auxiliary Fund Exp. and Transfers</b>		<b>4,270,733</b>	<b>4,258,642</b>	<b>4,583,001</b>	<b>4,583,001</b>

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted One-Mill Fund

College:	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Revenue</b>	Local Appropriations	1,540,162	1,517,118	1,514,278	1,514,278
	Other Sources	11,868	21,057	20,000	20,000
	<b>Total Revenue</b>	<b>1,552,030</b>	<b>1,538,176</b>	<b>1,534,278</b>	<b>1,534,278</b>
<b>Other Funding Sources</b>	Carryover	1,619,108	2,023,175	2,338,390	2,338,390
	Transfers	0	0	0	0
	Other	45,000	128,398	175,000	175,000
	<b>Total Other</b>	<b>1,664,108</b>	<b>2,151,573</b>	<b>2,513,390</b>	<b>2,513,390</b>
<b>Total One-Mill Revenue and Other</b>		<b>3,216,138</b>	<b>3,689,749</b>	<b>4,047,668</b>	<b>4,047,668</b>
<b>Expenditures by Program</b>	Instruction	82,073	82,824	85,184	85,184
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	676,397	767,950	920,716	920,716
	Student Services	46,974	49,994	51,329	51,329
	Institutional Support	387,519	413,667	443,726	443,726
	Operations and Maint/Plant	0	36,924	210,000	210,000
	Scholarships & Fellowships	0	0	0	0
	<b>Total Expenditures</b>	<b>1,192,963</b>	<b>1,351,358</b>	<b>1,710,956</b>	<b>1,710,956</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Exp. &amp; Tftrs. by Program</b>		<b>1,192,963</b>	<b>1,351,358</b>	<b>1,710,956</b>	<b>1,710,956</b>
<b>Expenditures by Series</b>	Salaries	745,558	745,661	839,697	839,697
	Benefits	330,009	332,892	376,993	376,993
	Operating Expenses	109,428	216,054	239,765	239,765
	Capital Outlay	7,967	56,752	254,500	254,500
	<b>Total Expenditures</b>	<b>1,192,963</b>	<b>1,351,358</b>	<b>1,710,956</b>	<b>1,710,956</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Exp. &amp; Tftrs. by Series</b>		<b>1,192,963</b>	<b>1,351,358</b>	<b>1,710,956</b>	<b>1,710,956</b>
<b>Net Increase (Decrease)</b>		<b>2,023,175</b>	<b>2,338,390</b>	<b>2,336,713</b>	<b>2,336,713</b>

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Unrestricted One-Mill Fund Revenue**

<b>College:</b>	<u>Casper College</u>	<b>Actual 2017-2018</b>	<b>Estimated 2018-2019</b>	<b>Tentative 2019-2020</b>	<b>Approved 2019-2020</b>
<b>Revenue</b>					
<b>Local</b>	Mill levy	0	0	0	0
<b>Appropriations</b>	Optional Mill	1,296,838	1,232,958	1,229,278	1,229,278
	Motor Vehicle Fees	243,324	284,160	285,000	285,000
	Other -Fees				
<b>Other Sources</b>	Investment Income	11,868	21,057	20,000	20,000
<b>Total Revenue</b>		1,552,030	1,538,176	1,534,278	1,534,278
<b>Other Funding Sources</b>					
	Carryover	1,619,108	2,023,175	2,338,390	2,338,390
	Transfers	0	0	0	0
	Other	45,000	128,398	175,000	175,000
<b>Total Other</b>		1,664,108	2,151,573	2,513,390	2,513,390
<b>Total One-Mill Revenue and Other</b>		3,216,138	3,689,749	4,047,668	4,047,668

WCCC Form 217c (Reviewed Feb 2013)

Date Prepared:

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One-Mill Fund Expenditures

College:	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	53,917	53,917	54,995	54,995
<b>All Other</b>	Benefits	21,655	21,811	23,189	23,189
	Operating Expenses	4,944	7,096	0	0
	Capital Outlay	1,557	0	7,000	7,000
	<b>Total Expenditures</b>	<b>82,073</b>	<b>82,824</b>	<b>85,184</b>	<b>85,184</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Academic</b>	Salaries	404,942	402,917	483,632	483,632
<b>Support</b>	Benefits	179,761	179,927	212,784	212,784
	Operating Expenses	85,283	175,520	191,300	191,300
	Capital Outlay	6,410	9,585	33,000	33,000
	<b>Total Expenditures</b>	<b>676,397</b>	<b>767,950</b>	<b>920,716</b>	<b>920,716</b>
<b>Student</b>	Salaries	30,000	32,000	30,600	30,600
<b>Services</b>	Benefits	16,350	16,994	17,729	17,729
	Operating Expenses	623	1,000	1,500	1,500
	Capital Outlay	0	0	1,500	1,500
	<b>Total Expenditures</b>	<b>46,974</b>	<b>49,994</b>	<b>51,329</b>	<b>51,329</b>
<b>Institutional</b>	Salaries	256,699	256,827	270,470	270,470
<b>Support</b>	Benefits	112,243	114,160	123,291	123,291
	Operating Expenses	18,578	18,144	46,965	46,965
	Capital Outlay	0	24,537	3,000	3,000
	<b>Total Expenditures</b>	<b>387,519</b>	<b>413,667</b>	<b>443,726</b>	<b>443,726</b>

<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	14,294	0	0
	Capital Outlay	0	22,630	210,000	210,000
	<b>Total Expenditures</b>	<b>0</b>	<b>36,924</b>	<b>210,000</b>	<b>210,000</b>
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,192,963</b>	<b>1,351,358</b>	<b>1,710,956</b>	<b>1,710,956</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Expenditures and Transfers</b>		<b>1,192,963</b>	<b>1,351,358</b>	<b>1,710,956</b>	<b>1,710,956</b>

WCCC Form 218c (Reviewed Feb 2013)

Date Prepared:



**WYOMING COMMUNITY COLLEGE SYSTEM**

**Annual Budget Summary - Restricted Fund**

<b>College:</b>	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	8,236,557	7,804,087	8,428,944	8,428,944
	State Grants and Contracts	2,031,003	1,962,788	2,090,516	2,090,516
	Local Grants and Contracts	337,611	300,352	340,115	340,115
	Private Gifts/Grants/Contracts	668,672	598,020	730,053	730,053
	<b>Total Revenue</b>	<b>11,273,843</b>	<b>10,665,247</b>	<b>11,589,628</b>	<b>11,589,628</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>11,273,843</b>	<b>10,665,247</b>	<b>11,589,628</b>	<b>11,589,628</b>
<b>Expenditures by Program</b>	Instruction	1,760,227	1,608,664	1,900,923	1,900,923
	Research	0	0	0	0
	Public Service	99,498	97,476	98,000	98,000
	Academic Support	306,768	232,595	350,384	350,384
	Student Services	731,610	746,728	779,627	779,627
	Institutional Support	0	0	0	0
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	8,375,740	7,979,784	8,460,694	8,460,694
	<b>Total Expenditures</b>	<b>11,273,843</b>	<b>10,665,247</b>	<b>11,589,628</b>	<b>11,589,628</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Program</b>		<b>11,273,843</b>	<b>10,665,247</b>	<b>11,589,628</b>	<b>11,589,628</b>
<b>Expenditures by Series</b>	Salaries	1,048,184	957,952	1,123,610	1,123,610
	Benefits	477,735	456,524	495,299	495,299
	Operating Expenses	9,559,949	9,023,118	9,759,116	9,759,116
	Capital Outlay	187,975	227,653	211,603	211,603
	<b>Total Expenditures</b>	<b>11,273,843</b>	<b>10,665,247</b>	<b>11,589,628</b>	<b>11,589,628</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Exp. &amp; Tfrs. by Series</b>		<b>11,273,843</b>	<b>10,665,247</b>	<b>11,589,628</b>	<b>11,589,628</b>
<b>Net Increase (Decrease)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Restricted Fund Revenue**

<b>College:</b>	<u>Casper College</u>	<b>Actual 2017-2018</b>	<b>Estimated 2018-2019</b>	<b>Tentative 2019-2020</b>	<b>Approved 2019-2020</b>
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	8,236,557	7,804,087	8,428,944	8,428,944
	State Grants and Contracts	2,031,003	1,962,788	2,090,516	2,090,516
	Local Grants and Contracts	337,611	300,352	340,115	340,115
	Private Gift/Grants/Contracts	668,672	598,020	730,053	730,053
<b>Total Revenue</b>		<b>11,273,843</b>	<b>10,665,247</b>	<b>11,589,628</b>	<b>11,589,628</b>
<b>Other Funding Sources</b>					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Restrcted Funds Revenue and Other</b>		<b>11,273,843</b>	<b>10,665,247</b>	<b>11,589,628</b>	<b>11,589,628</b>

WCCC Form 217e (Reviewed Feb 2013)

Date Prepared:

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	<u>Casper College</u>	Actual 2017-2018	Estimated Actual 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	281,762	221,574	263,551	263,551
<b>All Other</b>	Benefits	163,204	128,847	134,856	134,856
	Operating Expenses	583,996	538,076	731,869	731,869
	Capital Outlay	32,319	31,234	23,426	23,426
	<b>Total Expenditures</b>	<b>1,061,281</b>	<b>919,731</b>	<b>1,153,702</b>	<b>1,153,702</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	448,288	428,033	502,677	502,677
<b>ABE, GED,</b>	Benefits	194,836	214,130	201,267	201,267
<b>ESL</b>	Operating Expenses	52,432	46,770	43,277	43,277
	Capital Outlay	3,390	0	0	0
	<b>Total Expenditures</b>	<b>698,946</b>	<b>688,933</b>	<b>747,221</b>	<b>747,221</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	60,710	56,182	57,000	57,000
<b>Community</b>	Benefits	22,822	20,612	21,000	21,000
<b>Service</b>	Operating Expenses	15,966	17,363	17,000	17,000
	Capital Outlay	0	3,319	3,000	3,000
	<b>Total Expenditures</b>	<b>99,498</b>	<b>97,476</b>	<b>98,000</b>	<b>98,000</b>
<b>Academic</b>	Salaries	1,528	0	30,822	30,822
<b>Support</b>	Benefits	103	0	30,822	30,822
	Operating Expenses	305,137	232,595	273,740	273,740
	Capital Outlay	0	0	15,000	15,000
	<b>Total Expenditures</b>	<b>306,768</b>	<b>232,595</b>	<b>350,384</b>	<b>350,384</b>
<b>Student</b>	Salaries	211,278	197,043	217,560	217,560
<b>Services</b>	Benefits	96,770	92,935	107,354	107,354
	Operating Expenses	271,296	263,650	284,536	284,536
	Capital Outlay	152,266	193,100	170,177	170,177
	<b>Total Expenditures</b>	<b>731,610</b>	<b>746,728</b>	<b>779,627</b>	<b>779,627</b>
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	44,618	55,120	52,000	52,000
	Benefits	0	0	0	0
	Operating Expenses	8,331,122	7,924,664	8,408,694	8,408,694
	Capital Outlay	0	0	0	0
	Total Expenditures	8,375,740	7,979,784	8,460,694	8,460,694
<b>Total Expenditures</b>		11,273,843	10,665,247	11,589,628	11,589,628
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Restricted Funds Exp. and Tfrs.</b>		11,273,843	10,665,247	11,589,628	11,589,628

WCCC Form 218e (Reviewed Feb 2013)

Date Prepared:

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Plant Fund

College:	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Revenue</b>	Student Fees	542,050	611,175	600,000	600,000
	Debt Service	0	0	0	0
	State Appropriations	1,733,718	2,811,764	2,811,764	2,811,764
	Federal Appropriations	0	0	0	0
	Interest Income	17,894	109,937	110,000	110,000
	Other/Gifts	16,913	1,494,740	250,000	250,000
	<b>Total Revenue</b>	<b>2,310,575</b>	<b>5,027,616</b>	<b>3,771,764</b>	<b>3,771,764</b>
<b>Other Funding Sources</b>	Carryover	15,938,051	16,736,144	20,428,251	20,428,251
	Borrowing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	<b>Total Other</b>	<b>15,938,051</b>	<b>16,736,144</b>	<b>20,428,251</b>	<b>20,428,251</b>
<b>Total Plant Funds Revenue and Other</b>		<b>18,248,626</b>	<b>21,763,760</b>	<b>24,200,015</b>	<b>24,200,015</b>
<b>Expenditures by Program</b>	Land/Building Acquisition	0	0	0	0
	New Construction	0	0	0	0
	Remodeling/Renovation	1,437,206	1,266,860	2,900,000	2,900,000
	Debt Service	0	0	0	0
	Other	75,276	68,649	153,636	153,636
	<b>Total Expenditures</b>	<b>1,512,482</b>	<b>1,335,509</b>	<b>3,053,636</b>	<b>3,053,636</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Program</b>		<b>1,512,482</b>	<b>1,335,509</b>	<b>3,053,636</b>	<b>3,053,636</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	75,276	68,649	253,636	253,636
	Capital Outlay	1,437,206	1,266,860	2,800,000	2,800,000
	<b>Total Expenditures</b>	<b>1,512,482</b>	<b>1,335,509</b>	<b>3,053,636</b>	<b>3,053,636</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Exp. &amp; Tfrs. by Series</b>		<b>1,512,482</b>	<b>1,335,509</b>	<b>3,053,636</b>	<b>3,053,636</b>
<b>Net Increase (Decrease)</b>		<b>16,736,144</b>	<b>20,428,251</b>	<b>21,146,379</b>	<b>21,146,379</b>

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Plant Fund Revenue**

<b>College:</b>	<u>Casper College</u>	<b>Actual 2017-2018</b>	<b>Estimated 2018-2019</b>	<b>Tentative 2019-2020</b>	<b>Approved 2019-2020</b>
<b>Revenue</b>					
	Student Fees	542,050	611,175	600,000	600,000
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Other investment Income	0	0	0	0
	Other/Gifts	16,913	1,494,740	250,000	250,000
<b>State Appropriations</b>	Supplemental Appropriation	1,733,718	2,811,764	2,811,764	2,811,764
	Contingency Reserve	0	0	0	0
	Interest Income	17,894	109,937	110,000	110,000
<b>Total Revenue</b>		<u>2,310,575</u>	<u>5,027,616</u>	<u>3,771,764</u>	<u>3,771,764</u>
<b>Other Funding Sources</b>	Carryover	15,938,051	16,736,144	20,428,251	20,428,251
	Borrowings-External Agencies	0	0	0	0
	Transfers	0	0	0	0
<b>Total Other</b>		<u>15,938,051</u>	<u>16,736,144</u>	<u>20,428,251</u>	<u>20,428,251</u>
<b>Total Plant Funds Revenue and Other</b>		<u>18,248,626</u>	<u>21,763,760</u>	<u>24,200,015</u>	<u>24,200,015</u>

WCCC Form 217f (Reviewed Feb 2013)

Date Prepared:

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Expenditures by Program</b>					
<b>Land/Bldg Acquisition</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>New Construction</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Remodeling/ Renovations</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	100,000	100,000
	Capital Outlay	1,437,206	1,266,860	2,800,000	2,800,000
	Total Expenditures	1,437,206	1,266,860	2,900,000	2,900,000
<b>Debt Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	75,276	68,649	153,636	153,636
	Capital Outlay	0	0	0	0
	Total Expenditures	75,276	68,649	153,636	153,636
<b>Total Expenditures</b>		1,512,482	1,335,509	3,053,636	3,053,636
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Plant Funds Exp. and Transfers</b>		1,512,482	1,335,509	3,053,636	3,053,636

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Loan Fund

College:	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Revenue</b>	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	0	0	0	0
	State Grants and Contracts	0	0	0	0
	Local Grants and Contracts	0	0	0	0
	Interest / Miscellaneous	1,021	1,747	1,100	1,100
	<b>Total Revenue</b>	<b>1,021</b>	<b>1,747</b>	<b>1,100</b>	<b>1,100</b>
<b>Other Funding Sources</b>	Carryover	127,347	156,619	190,737	190,737
	Transfers	28,251	32,576	40,000	40,000
	Other	0	0	0	0
	<b>Total Other</b>	<b>155,598</b>	<b>189,195</b>	<b>230,737</b>	<b>230,737</b>
<b>Total Loan Funds Revenue and Other</b>		<b>156,619</b>	<b>190,942</b>	<b>231,837</b>	<b>231,837</b>
<b>Expenditures by Program</b>	Civic Loan	0	205	500	500
	NDSL	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>205</b>	<b>500</b>	<b>500</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Loan Exp. &amp; Tfrs. by Program</b>		<b>0</b>	<b>205</b>	<b>500</b>	<b>500</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	205	500	500
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>205</b>	<b>500</b>	<b>500</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Loan Exp. &amp; Tfrs. by Series</b>		<b>0</b>	<b>205</b>	<b>500</b>	<b>500</b>
<b>Net Increase (Decrease)</b>		<b>156,619</b>	<b>190,737</b>	<b>231,337</b>	<b>231,337</b>



**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Loan Fund Revenue**

<b>College:</b>	<u>Casper College</u>	<b>Actual 2017-2018</b>	<b>Estimated 2018-2019</b>	<b>Tentative 2019-2020</b>	<b>Approved 2019-2020</b>
<b>Revenue</b>					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	0	0	0	0
	State Grants and Contracts	0	0	0	0
	Interest	991	1,717	1,000	1,000
	Miscellaneous	30	30	100	100
<b>Total Revenue</b>		<b>1,021</b>	<b>1,747</b>	<b>1,100</b>	<b>1,100</b>
<b>Other Funding Sources</b>	Carryover	127,347	156,619	190,737	190,737
	Transfers	28,251	32,576	40,000	40,000
	Other	0	0	0	0
<b>Total Other</b>		<b>155,598</b>	<b>189,195</b>	<b>230,737</b>	<b>230,737</b>
<b>Total Loan Funds Revenue and Other</b>		<b>156,619</b>	<b>190,942</b>	<b>231,837</b>	<b>231,837</b>

WCCC Form 217e (Reviewed Feb 2013)

Date Prepared:

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Loan Fund Expenditures

College:	<u>Casper College</u>	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Expenditures by Program</b>					
<b>Civic Loan</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	205	500	500
	Capital Outlay	0	0	0	0
	Total Expenditures	0	205	500	500
<b>NDSL</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction ABE, GED, ESL</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service All Other</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service Community Service</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Student Services</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Institutional Support</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0

<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Total Expenditures</b>		0	205	500	500
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Loan Funds Exp. and Tfrs.</b>		0	205	500	500

WCCC Form 218e (Reviewed Feb 2013)

Date Prepared:

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Endowment Fund

College:	Casper College	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Revenue</b>	State Matching Funds	719,136	0	0	0
	Investment Income	1,443,604	613	1,500,000	1,500,000
	Private Gifts/Grants/Contracts	42,942	46,146	50,000	50,000
	Other	0	0	0	0
	<b>Total Revenue</b>	<b>2,205,682</b>	<b>46,759</b>	<b>1,550,000</b>	<b>1,550,000</b>
<b>Other Funding Sources</b>	Carryover	16,803,648	18,356,794	17,457,163	17,457,163
	Transfers	0	0	0	0
	Other	0	0	0	0
	<b>Total Other</b>	<b>16,803,648</b>	<b>18,356,794</b>	<b>17,457,163</b>	<b>17,457,163</b>
<b>Total Endowment Revenue and Other</b>		<b>19,009,330</b>	<b>18,403,553</b>	<b>19,007,163</b>	<b>19,007,163</b>
<b>Expenditures by Program</b>	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	0	0	0	0
	Student Services	0	0	0	0
	Institutional Support	0	0	0	0
	Operations & Maint/Plant	0	0	0	0
	Scholarships & Fellowships	652,536	946,390	1,000,000	1,000,000
	<b>Total Expenditures</b>	<b>652,536</b>	<b>946,390</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Expenditures and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Program</b>		<b>652,536</b>	<b>946,390</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures by Series</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	652,536	946,390	1,000,000	1,000,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>652,536</b>	<b>946,390</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Endowment Exp. &amp; Tfrs. by Series</b>		<b>652,536</b>	<b>946,390</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Net Increase (Decrease)</b>		<b>18,356,794</b>	<b>17,457,163</b>	<b>18,007,163</b>	<b>18,007,163</b>

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Endowment Revenue**

<b>College:</b>	<u>Casper College</u>	<b>Actual 2017-2018</b>	<b>Estimated 2018-2019</b>	<b>Tentative 2019-2020</b>	<b>Approved 2019-2020</b>
<b>Revenue</b>	State Appropriation-Match	719,136	0	0	0
	Investment Income	1,443,604	613	1,500,000	1,500,000
	Gifts	42,942	46,146	50,000	50,000
	Other	0	0	0	0
<b>Total Revenue</b>		2,205,682	46,759	1,550,000	1,550,000
<b>Other Funding Sources</b>	Carryover	16,803,648	18,356,794	17,457,163	17,457,163
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		16,803,648	18,356,794	17,457,163	17,457,163
<b>Total Endowment Revenue and Other</b>		19,009,330	18,403,553	19,007,163	19,007,163

WCCC Form 217g (Reviewed Feb 2013)

Date Prepared:

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Expenditures

College:	Casper College	Actual 2017-2018	Estimated 2018-2019	Tentative 2019-2020	Approved 2019-2020
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Public Service</b>	Salaries	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Academic</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Institutional</b>	Salaries	0	0	0	0
<b>Support</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0

<b>Operation/ Maintenance Plant</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	652,536	946,390	1,000,000	1,000,000
	Capital Outlay	0	0	0	0
	Total Expenditures	652,536	946,390	1,000,000	1,000,000
<b>Total Expenditures</b>		652,536	946,390	1,000,000	1,000,000
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<hr/>					
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<b>Total Endowment Exp. and Tfrs.</b>		652,536	946,390	1,000,000	1,000,000
WCCC Form 218g (Reviewed Feb 2013)					Date Prepared:

**WYOMING COMMUNITY COLLEGE SYSTEM**  
**College: Casper College**

**Bond Issue Summary**  
 General Obligation Bonds

**2019 - 2020**

<b>Name of Issue</b>	<b>Issue Date</b>	<b>Date Due</b>	<b>Interest Rate</b>	<b>Amount of Issue</b>	<b>Balance Outstanding 7/1/2019</b>	<b>Bond Retirement This Period</b>	<b>Interest Due This Period</b>
June 2009 G O Bonds	6/15/2009		4.6%	11,130,000	7,950,000	385,000	371,684
July 2010 G O Bonds	7/20/2010		3.5%	23,870,000	17,395,000	840,000	638,955
<b>Total Required</b>				<b>35,000,000</b>	<b>25,345,000</b>	<b>1,225,000</b>	<b>1,010,638</b>
0 impact of sequestration \$20,642							



**WYOMING COMMUNITY COLLEGE SYSTEM**  
**College: Casper College**

**Statement of Borrowing Capacity**  
**As of July 1, 2019**

**2019 - 2020**

Certified Assessed Valuation of College District for Budget Year		1,241,695,323
Debt Limit: 4% of Assessed Valuation		49,667,813
Less: Bond Principal Outstanding, June 30, 2019	25,345,000	
Less: Cash Balance on Hand for Payment of Bond Principal (estimated)	<u>7,940,023</u>	
Outstanding Bonds Minus Cash Balance		<u>-17,404,977</u>
Legal Debt Margin		<u><u>32,262,836</u></u>

WCCC Form 226 (Reviewed Dec 2017)

Date Prepared:

**WYOMING COMMUNITY COLLEGE SYSTEM**  
**College: Casper College**

**Bond Issue Summary**  
Revenue Bonds **2019 - 2020**

<b>Name of Issue</b>	<b>Issue Date</b>	<b>Date Due</b>	<b>Interest Rate</b>	<b>Amount of Issue</b>	<b>Balance Outstanding 7/1/2019</b>	<b>Bond Retirement This Period</b>	<b>Interest Due This Period</b>
Revenue Bonds	2010		4.24%	22,365,000	18,370,000	580,000	796,823
Total Required				22,365,000	18,370,000	580,000	796,823
impact of sequestration \$25,742							

WCCC Form 224 (Reviewed Dec 2017)

Date Prepared: