

Gillette Community College District Annual Budget

Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024



Fiscal Year 2024 BUDGET TABLE OF CONTENTS

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Fiscal Year 2024 Budget Overview

President's Message:

Dear Gillette Community College District Members,

What an incredible year it has been for Gillette Community College District! We transitioned NWCCD employees to the new district, hired for new positions required to fully operate the campus, began building our IT infrastructure, took over the leases of county owned buildings, and transferred assets from our partners at NWCCD. We are now ready to execute the tasks and activities associated with running Wyoming's 8th community college district and are excited to continue the work you have entrusted to us. The Fiscal Year 2024 budget includes the operational costs associated with the full cost of running the district's beautiful campus and outstanding academic programs.

Fiscal year 2024 will be the first budget incorporating the full operational costs to run the district. This budget encompasses new non-degree programs that support the development of an educated and skilled workforce in our service area. Specifically, we are building a Commercial Driver's License (CDL) Program which will operate under our Career and Technical Education (CTE) School. We are also enhancing our Criminal Justice, Business and Nursing programs. Some of the costs for these programs are supported through the Governor's Wyoming Innovation Partnership grants as well from the Board of Cooperative Higher Education Services (BOCHES). This budget also provides support for the Arts and Sciences that prepare students for transfer into four-year programs.

In Fiscal Year 2024, we will be persistent with our efforts towards accreditation. We have submitted twenty-six programs to the Wyoming Community College Commission for approval, and we have continued to gather documentation and artifacts for the accreditation eligibility application which will be submitted by the end of June 2023.

Activities will return to Gillette College providing educational access to approximately 150 students who will become members of our campus and communities. This process will not only add excitement to student life but will also create additional cultural opportunities and experiences for our students and district citizens. As a necessary component of fulfilling the college experience, we are also bringing back food services for those students living on campus, commuter students, and community members.

We have estimated expenses will be approximately twenty-six million dollars, and the funding to cover those expenses will be generated from six sources: Mill levy 65.4%, BOCHES, 11.5%, Grants and Foundation 7.9%, Auxiliary 4.0%, Student Tuition 10%, and motor vehicle taxes, 1.2% of the funding.

We appreciate the support from the communities we serve and thank you as we continue to train and graduate students who are qualified to meet the challenges of a transforming future throughout our service district and the great state of Wyoming.

Janell Oberlander, EdD

President

Gillette Community College District

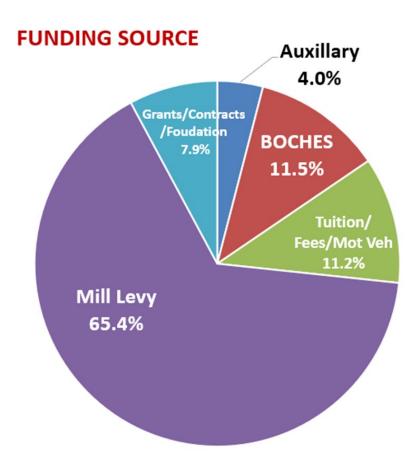
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FY 2024 BUDGET OVERVIEW

Revenue/Funds Available

For FY2024, we will have five sources of revenue as outlined below:

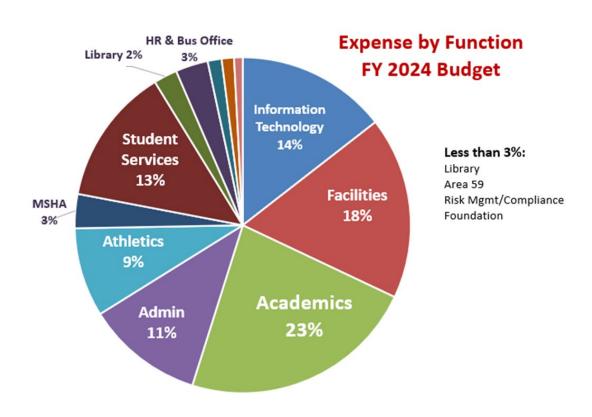
- The mill levy will generate approximately \$15,000,000 in operating funds and we will need to assess 2.63 mills to receive this amount of money. Additionally, motor vehicle tax will provide approximately \$340,000, bringing the total tax related revenue to about \$15,340,000.
- The BOCHES program has indicated we will receive approximately \$2,626,000. This number includes money to fund our concurrent and dual enrollment programs, and it includes another ~\$600,000 to support the Workforce Community Development Grant.
- Grants will account for approximately \$1,800,000 in revenue and this will come from sources such as MSHA, various summer program grants at Area 59, Foundation and Sports scholarships, and other local businesses supporting our Machining, Diesel Mechanic, and Welding programs.
- We anticipate receiving approximately \$2,200,000 in tuition from Sheridan.



FY2024 BUDGET OVERVIEW

Expenses

- FY2024 will be our first year covering 100% of the costs of running the college and we anticipate this will cost approximately \$26,330,000. In addition to what last year's budget included, this year we will also cover faculty and academic costs, all facility costs, and a full year of Admissions, and Student Services Departments.
- Technology restructuring process with Ferrilli is continuing and our network is in the early stages of being installed. Ellucian/Colleague implementation has begun and we have allocated another \$1M in software costs for network phase II, and other software programs needed.
- GCCD will be bringing back food services with offerings to the commuter students and the general public as well as residence halls.
- There are several new positions in this budget including a Marketing and Strategic Communications executive, two new Deans, a Risk Manager, a Counselor, Enrollment Specialists, Librarian, and several tutors.



NOTICE OF HEARING OF THE GILLETTE COMMUNITY COLLEGE DISTRICT BUDGET

Notice is hereby given that a public hearing on the proposed budget for Gillette Community College District for the 2024 fiscal year ending June 30, 2024, which is now being considered by the Board of Trustees, will be held at Gillette Community College, Technical Education Center, 3251 South 4-J Road, Gillette, Wyoming, on the 20th day of June, 2023, at 5:00 pm., M.D.T., at which time any and all persons interested may appear and be heard. A summary of the proposed budget follows:

SUMMARY OF BUDGET

	ESTIMATED CASH AVAILABLE	ESTIMATED REVENUE WITHOUT TAX	CASH & ESTIMATED REVENUE	ESTIMATED* TAX REQUIREMENT	ESTIMATED EXPENDITURES
CURRENT FUND ONE MILL FUND	\$ 3,414,000	4,767,860	8,181,860	15,342,106	23,523,966
PLANT FUND					
BOCHES	\$	2,626,000	2,626,000		2,626,000
GOVT BONDS, SERIES					
TOTAL	\$ 3,414,000	7,393,860	10,807,860	15,342,106	26,149,966

^{*}Two and 8 tenths mills must be levied against the college district valuation. Motor vehicle tax is included in the tax requirement value above. Optional one mill levy as provided by W.S. 2) 18-303 (b) is excluded.

Robert Palmer Chairman, Board of Trustees Gillette Community College District

Publish: Gillette News Record 6/13/2023

FY2024 Budget

RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 21st day of June, 2023 this Board adopted a college budget for the 2024 fiscal year ending June 30, 2024, calling for the following appropriations:

CURRENT FUND	\$ 26,329,171
PLANT FUND	(2)
	\$ 26,329,171

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, 2024, as shown opposite each fund amounts to be raised by taxes:

Amount to be Raised:

CURRENT FUND	\$15,002,716	2.63 Mills
MOTOR VECHICLE REVENUE	339,336	
BOCHES FUND	2,626,000	

NOW BE IT RESOLVED BY THE Board of Trustees of Gillette Community College that the foregoing levies be made for the fiscal year ending June 30, 2024.

Dated this 21st day of June, 2023
Attest:

How was a superior of June, 2023

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EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 21st day of June 2023, the budget making authority prepared and submitted to the Board of Trustees of Gillette Community College District a budget for the fiscal year ending June 30, 2024; 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 Gillette News Record, a legal newspaper published and of general circulation in the county on the 13th day of June, 2023; 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 the Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Gillette 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, 2024.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2024 fiscal year ending June 30, 2024 and that the expenditures be limited to the amount appropriated herein.

Dated this 21st day of June, 2023

EXPENDITURE AUTHORITY

MILL LEVY FUND \$ 18,416,716

AUXILIARY 924,429

GRANTS & CONTRACTS 1,797,944

BOCHES 2,626,000

MOTOR VEH & MM 339,366

TUITION AND FEES 2,224,716

\$ 26,329,171

College:	Gillette College	Actual Previous Fiscal Year	Estimated Current Fiscal Year	Tentative Next Fiscal Year	Adopted Next Fiscal Year
Davis	Tuitian and Face	0	***************************************	••••••••••••••••••••••••••••••	2.450.740
Revenue	Tuition and Fees	0	528,000 0	2,159,716	2,159,716
	State Appropriations	0		0 702 002	0 702 002
	Local Appropriations	0	12,156,824	20,782,082	20,782,082
	Federal Grants and Contracts	0	0	231,324	231,324
	State Grants and Contracts	0	0	0	0
	Local Grants and Contracts	0	2,886,564	2,711,894	2,711,894
	Private Gifts/Grants/Contracts	0	0	0	0
	Endow ment Income	0	0	0	0
	Sales & Services/Educ Act.	0	0	0	0
	Sales & Services/Aux Enter	0	656,074	427,155	427,155
	Other Sources	1,060,791	0	17,000	17,000
	Total Revenue	1,060,791	16,227,462	26,329,171	26,329,171
Other Funding	Carryover	-402,695	-3,414,000	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	-402,695	-3,414,000	0	0
Total Current F	unds Revenue and Other	658,096	12,813,462	26,329,171	26,329,171
Expenditures	Instruction	0	1,166,558	7,224,415	7,224,415
by Program	Research	0	0	0	0
, ,	Public Service	0	205,964	25,000	25,000
	Academic Support	0	1,933,414	1,579,750	1,579,750
	Student Services	0	675,412	1,345,511	1,345,511
	Institutional Support	0	7,425,104	11,087,890	11,087,890
	Operations and Maint/Plant	658,096	4,164,935	4,622,450	4,622,450
	Scholarships & Fellow ships	030,030	0	4,022,430	4,022,430
	Total Expenditures	658,096	15,571,388	25,885,016	25,885,016
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary	Expenditures	0	656,074	444,155	444,155
•	Mandatory Transfers	0	030,074	•	444,133
Enterprises	-		0	0	0
	Non-mandatory Transfers Total Expenditures & Transfers	0	656,074	444,155	444,155
Tatal Cuma at F	indo Fra 9 Transfers	CER 000	46 007 460	20 220 474	20, 220, 474
Total Current F	unds Exp & Transfers	658,096	16,227,462	26,329,171	26,329,171
Expenditures	Salaries	658,096	3,399,465	6,708,357	6,708,357
by Series	Benefits	0	2,142,934	4,465,571	4,465,571
	Operating Expenses	0	10,685,063	14,939,353	14,939,353
	Capital Outlay	0	0	215,890	215,890
	Total Expenditures	658,096	16,227,462	26,329,171	26,329,171
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Current F	unds Exp & Transfers	658,096	16,227,462	26,329,171	26,329,171
Net Budget Inc	rease (Decrease)	0	15,569,366	10,101,708	10,101,708

	Gillette College	Actual Previous Fiscal Year	Estimated Current Fiscal Year	Tentative Next Fiscal Year	Adopted Next Fiscal Year
Revenue					
Tuition, Fees	Credit Tuition, In-State	0	0	1,831,716	1,831,716
	Credit Tuition, Out-of-District	0	0	0	C
	Credit Tuition, Out-State	0	0	0	(
	Crediti Tuition, WUE	0	0	0	
	Continuting Education Tuition	0	0	0	(
	Community Services Tuition	0	0	0	(
	•		-	-	
	Student Fees	0	528,000	328,000	328,000
	Course Fees Other Fees	0	0	0	0
N-4-	Chata Aid Ammanuistica	0	0	0	
	State Aid Appropriation	0	0	0	C
oppropriations	Supplemental Appropriation	0	0	0	C
	Other State Revenue	0	0	0	(
.ocal	Mill Levy	0	11,553,432	18,416,716	18,416,716
Appropriations	Mill Levy, Optional	0	0	0	C
	Motor Vehicle Fees	0	603,392	339,366	339,366
	Other Local Revenue	0	0	2,026,000	2,026,000
ederal Grants	and Contracts	0	0	231,324	231,324
State Grants an	d Contracts	0	0	0	0
Local Grants an	d Contracts	0	2,886,564	2,711,894	2,711,894
Private Grants/0	Gifts/Contracts	0	0	0	0
Endowment Income	Unrestricted Restricted Other Income				
	Instruction				
Sales/Service	IIISTI UCTION	0	0	0	0
	Research	0	0	0	
ducational	Research	0	0	0	C
ducational					0
Educational Activities	Research Public Service Other	0 0 0	0 0 0	0 0 0	((
Educational Activities Sales/Service	Research Public Service Other Student Center	0 0 0	0 0 0	0 0 0	C C C
State Appropriations Local Appropriations State Grants and BOCES/BOCHES Private Grants/Cendowment Income Sales/Service Educational Activities Sales/Service Auxiliary Enterprises Other Sources	Research Public Service Other Student Center Food Service	0 0 0 0	0 0 0	0 0 0 0 136,265	(((136,265
Educational Activities Sales/Service Auxiliary	Research Public Service Other Student Center Food Service Residence Halls	0 0 0 0	0 0 0 0 0 538,932	0 0 0 136,265 215,890	0 0 0 136,265 215,890
Educational Activities Sales/Service Auxiliary	Research Public Service Other Student Center Food Service Residence Halls Bookstores	0 0 0 0 0 0	0 0 0 0 0 538,932 0	0 0 0 136,265 215,890 0	0 0 0 136,265 215,890
Educational Activities Sales/Service Auxiliary	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers	0 0 0 0 0 0 0	0 0 0 0 0 538,932 0 0	0 0 0 136,265 215,890 0	() () () () () () ()
Educational Activities Sales/Service Auxiliary	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool	0 0 0 0 0 0 0	0 0 0 0 0 538,932 0 0	0 0 0 136,265 215,890 0	0 0 0 136,265 215,890 0 0
Educational Activities Sales/Service Auxiliary	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers	0 0 0 0 0 0 0	0 0 0 0 0 538,932 0 0	0 0 0 136,265 215,890 0	0 0 0 136,265 215,890 0 0
Educational Activities Sales/Service Auxiliary	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool	0 0 0 0 0 0 0	0 0 0 0 0 538,932 0 0	0 0 0 136,265 215,890 0 0	0 0 136,265 215,890 0 0 0
Educational Activities Sales/Service Auxiliary Enterprises	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool Early Childhood Center	0 0 0 0 0 0 0 0	0 0 0 0 538,932 0 0 0	0 0 0 136,265 215,890 0 0	136,265 215,890 0 0 0 0 75,000
Educational Activities Sales/Service Auxiliary Enterprises	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool Early Childhood Center Other	0 0 0 0 0 0 0 0	0 0 0 0 0 538,932 0 0 0 0 117,142	0 0 0 136,265 215,890 0 0 0 75,000	136,265 215,890 0 0 0 75,000
Educational Activities Sales/Service Auxiliary Enterprises	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool Early Childhood Center Other Gate Receipts	0 0 0 0 0 0 0 0 0	0 0 0 0 538,932 0 0 0 0 117,142	0 0 0 136,265 215,890 0 0 0 75,000	0 0 0 136,265 215,890 0 0 0 75,000
Educational Activities Sales/Service Auxiliary Enterprises	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool Early Childhood Center Other Gate Receipts Investment Income	0 0 0 0 0 0 0 0 0	0 0 0 0 538,932 0 0 0 117,142	0 0 0 136,265 215,890 0 0 0 75,000	0 0 0 0 136,265 215,890 0 0 0 75,000 17,000 0 0
Educational Activities Sales/Service Auxiliary Enterprises Other Sources	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool Early Childhood Center Other Gate Receipts Investment Income Miscellaneous Deposits	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,060,791	0 0 0 0 538,932 0 0 0 0 117,142 0 0 0	0 0 0 136,265 215,890 0 0 0 75,000 17,000 0 0	0 0 0 136,265 215,890 0 0 75,000 17,000 0 0
Educational Activities Sales/Service Auxiliary Enterprises Other Sources Total Revenue	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool Early Childhood Center Other Gate Receipts Investment Income Miscellaneous Deposits Carryover	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,060,791	0 0 0 0 538,932 0 0 0 0 117,142 0 0 0	0 0 0 136,265 215,890 0 0 0 75,000 17,000 0 0 26,329,171	0 0 136,265 215,890 0 0 0 75,000 17,000 0 26,329,171
Educational Activities Sales/Service Auxiliary Enterprises Other Sources Total Revenue	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool Early Childhood Center Other Gate Receipts Investment Income Miscellaneous Deposits	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,060,791	0 0 0 0 538,932 0 0 0 0 117,142 0 0 0	0 0 0 136,265 215,890 0 0 0 75,000 17,000 0 0	0 0 136,265 215,890 0 0 75,000 17,000 0 26,329,171
Sales/Service Educational Activities Sales/Service Auxiliary Enterprises Other Sources Total Revenue Other Funding Sources	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool Early Childhood Center Other Gate Receipts Investment Income Miscellaneous Deposits Carryover Transfers	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,060,791	0 0 0 0 538,932 0 0 0 0 117,142 0 0 0	0 0 0 136,265 215,890 0 0 0 75,000 17,000 0 0 26,329,171 -3,414,000 0	0 0 136,265 215,890 0 0 75,000 17,000 0 26,329,171 -3,414,000
Educational Activities Sales/Service Auxiliary Enterprises Other Sources Fotal Revenue Other Funding Sources	Research Public Service Other Student Center Food Service Residence Halls Bookstores Copy Centers Motor Pool Early Childhood Center Other Gate Receipts Investment Income Miscellaneous Deposits Carryover Transfers	0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,060,791 1,060,791	0 0 0 0 538,932 0 0 0 117,142 0 0 0 16,227,462	0 0 136,265 215,890 0 0 75,000 17,000 0 26,329,171 -3,414,000 0	0 0 0 136,265 215,890 0 0 0 75,000

College:	Gillette College	Actual Previous Fiscal Year	Estimated Current Fiscal Year	Tentative Next Fiscal Year	Approved Next Fiscal Year
Expenditures b	y Program				
Instruction	Salaries	0	264,013	2,702,694	2,702,694
All Other	Benefits Operating Expenses	0	161,815 339.625	1,795,129 1,938,317	1,795,129 1,938,317
	Capital Outlay	0	0	0	0
	Total Expenditures	0	765,453	6,436,141	6,436,141
Instruction	Salaries	0	233,335	184,800	184,800
Continuing	Benefits	0	143,011	123,200	123,200
Education	Operating Expenses	0	24,759	480,274	480,274
	Capital Outlay Total Expenditures	0	0 401,105	788,274	788,274
la a turratia a	Calarias	0	0	0	0
Instruction ABE, GED,	Salaries Benefits	0	0	0	0
ESL, OLD,	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	43,871	0	0
All Other	Benefits	0	26,889	0	0
7 O	Operating Expenses	0	135,204	25,000	25,000
	Capital Outlay	0	0	0	0
	Total Expenditures	0	205,964	25,000	25,000
MOVOMING COM	MUNITY COLLEGE SYSTEM			Dudget Deteil Dage	
				Budget Detail - Page 2	
Public Service Community	Salaries Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	0	1,002,934	683,201	683,201
Support	Benefits	0	614,701	455,467	455,467
	Operating Expenses Capital Outlay	0	315,779 0	441,082 0	441,082 0
	Total Expenditures	0	1,933,414	1,579,750	1,579,750
Student	Salaries	0	139,220	330,749	330,749
Services	Benefits	0	85,328	220,500	220,500
	Operating Expenses	0	450,864	794,262	794,262
	Capital Outlay Total Expenditures	0	0 675,412	0 1,345,511	0 1,345,511
	rotal Experiultures	U	075,412	1,343,311	1,343,311
Institutional	Salaries	0	861,545 587,435	2,037,731	2,037,731
Support	Benefits Operating Expenses	0	587,435 5,976,124	1,358,488 7,691,671	1,358,488 7,691,671
	Capital Outlay	0	0,970,124	0	0
	Total Expenditures	0	7,425,104	11,087,890	11,087,890
Operation/	Salaries	658,096	642,194	724,181	724,181
Maintenance	Benefits	0	393,603	482,787	482,787
Plant	Operating Expenses	0	3,129,138	3,415,482	3,415,482
	Capital Outlay	0	4 164 035	4 622 450	<u>0</u>
	Total Expenditures	658,096	4,164,935	4,622,450	4,622,450

WYOMING COM	MMUNITY COLLEGE SYSTEM		Bud		
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expendit	ures	658,096	15,571,388	25,885,016	25,885,016
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary	Salaries	0	212,353	45,000	45,000
Enterprises	Benefits	0	130,152	30,000	30,000
	Operating Expenses	0	313,569	153,265	153,265
	Capital Outlay	0	0	215,890	215,890
	Total Expenditures	0	656,074	444,155	444,155
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Current	Funds Expenditures and Transfei	658,096	16,227,462	26,329,171	26,329,171
WCCC Form 215 (Rev	viewed Feb 2013)			Date Prepared:	

Annual Budget Summary - Unrestricted Operating Fund

Tuition and Fees 0 528,000 2,159,716 2,159,717 2,159,7	College:	Gillette College	Actual	Estimated	Tentative	Approved
State Appropriations 0 0 0 12,156,824 20,782,082,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,			Previous Fiscal Year	Current Fiscal Year	Next Fiscal Year	Next Fiscal Yea
State Appropriations 0 0 0 12,156,824 20,782,082,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,782,082 20,	Revenue	Tuition and Fees	0	528.000	2.159.716	2,159,716
Local Appropriations 0 12,156,824 20,782,082 20,782,082 Sales & Services/Educ Act. 0 0 0 0 0 0 0 0 0						(
Sales & Services/Educ Act. 0 0 0 0 0 0 0 0 0			0	12.156.824	20.782.082	20.782.082
Other Sources 1,060,791 0 0 Total Revenue 1,060,791 12,684,824 22,941,798 22,941,798 Sources Transfers 0 0 -3,414,000 -3,414,000 Sources Transfers 0 0 0 -3,414,000 -3,414,000 Other 0 0 0 0 0 0 -3,414,000			0			(
Total Revenue			1,060,791	0		(
Transfers 0		Total Revenue		12,684,824	22,941,798	22,941,798
Other 0 0 0 Total Other 0 0 -3,414,000 -3,414,000 Total Operating Fund Revenue and Other 1,060,791 12,684,824 19,527,798 19,527,79 Expenditures Instruction 0 575,948 4,366,197 4,366,197 by Program Research 0 0 0 0 Public Service 0 0 0 0 Academic Support 0 1,439,104 1,579,750 1,579,75 Student Services 0 303,586 1,345,511 1,3	Other Funding	Carryover	0	0	-3,414,000	-3,414,000
Total Other	Sources	Transfers	0	0	0	(
Total Operating Fund Revenue and Other		Other	0	0	0	(
Expenditures Instruction 0 575,948 4,366,197 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,366,199 4,362,199 4,369,199		Total Other	0	0	-3,414,000	-3,414,000
Public Service 0	Total Operating	Fund Revenue and Other	1,060,791	12,684,824	19,527,798	19,527,798
Public Service	Expenditures	Instruction	0	575,948	4,366,197	4,366,197
Academic Support 0	by Program	Research	0	0	0	C
Student Services 0 303,586 1,345,511 1,345,51 1,045,89 1,062,39 1,062,45		Public Service	0	0	0	(
Institutional Support		Academic Support	0	1,439,104	1,579,750	1,579,750
Operations and Maint/Plant Set		Student Services	0	303,586	1,345,511	1,345,511
Scholarships & Fellow ships 0		Institutional Support	0	6,878,261	11,087,890	11,087,890
Total Expenditures		Operations and Maint/Plant	658,096	3,487,925	4,562,450	4,562,450
Mandatory Transfers 0		Scholarships & Fellow ships	0	0	0	C
Non-mandatory Transfers 0 0 0 0 Total Transfers 0 0 0 0 Total Oper Fund Exp. & Tfrs. by Program 658,096 12,684,824 22,941,798 22,941,798 Expenditures		Total Expenditures	658,096	12,684,824	22,941,798	22,941,798
Total Transfers	Transfers	Mandatory Transfers	0	0	0	C
Total Oper Fund Exp. & Tfrs. by Program 658,096 12,684,824 22,941,798 22,		Non-mandatory Transfers	0	0	0	0
Expenditures Salaries 658,096 2,241,420 6,099,809 6,099,809 by Series Benefits 0 1,433,165 4,066,539 4,066,53		Total Transfers	0	0	0	0
Description	Total Oper Fund	Exp. & Tfrs. by Program	658,096	12,684,824	22,941,798	22,941,798
Operating Expenses	Expenditures	Salaries	658,096	2,241,420	6,099,809	6,099,809
Capital Outlay 0 0 0 Total Expenditures 658,096 12,684,824 22,941,798 22,941,79 Transfers Mandatory Transfers 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 <td< td=""><td>by Series</td><td>Benefits</td><td>0</td><td>1,433,165</td><td>4,066,539</td><td>4,066,539</td></td<>	by Series	Benefits	0	1,433,165	4,066,539	4,066,539
Total Expenditures 658,096 12,684,824 22,941,798 22,941,798 Transfers Mandatory Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Operating Expenses	0	9,010,239	12,775,450	12,775,450
Transfers Mandatory Transfers 0 0 0 Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 658,096 12,684,824 22,941,798 22,941,79 Net Increase (Decrease) 402,695 (0) (3,414,000) (3,414,000)		Capital Outlay	0	0	0	C
Non-mandatory Transfers 0 0 0 Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 658,096 12,684,824 22,941,798 22,941,79 Net Increase (Decrease) 402,695 (0) (3,414,000) (3,414,000)		Total Expenditures	658,096	12,684,824	22,941,798	22,941,798
Total Transfers 0 0 0 Total Oper Fund Exp. & Tfrs by Series 658,096 12,684,824 22,941,798 22,941,79 Net Increase (Decrease) 402,695 (0) (3,414,000) (3,414,000)	Transfers		0	0	0	C
Total Oper Fund Exp. & Tfrs by Series 658,096 12,684,824 22,941,798 22,941,79 Net Increase (Decrease) 402,695 (0) (3,414,000) (3,414,000)			0	0	0	C
Net Increase (Decrease) 402,695 (0) (3,414,000) (3,414,000)		Total Transfers	0	0	0	C
	Total Oper Fund	Exp. & Tfrs by Series	658,096	12,684,824	22,941,798	22,941,798
WCCC Form 216 (Reviewed Feb 2013) Date Prepared:	Net Increase (De	ecrease)	402,695	(0)	(3,414,000)	(3,414,000)
	WCCC Form 216 (Revie	ewed Feb 2013)			Date Prepared	

Budget Detail - Unrestricted Operating Fund Revenue

College:	Gillette College	Actual	Estimated	Tentative	Approved
		Previous Fiscal Year	Current Fiscal Year	Next Fiscal Year	Next Fiscal Year
Revenue					
Tuition, Fees	Credit Tuition, In-State	0	0	1,831,716	1,831,716
	Credit Tuition, Out-of-District	0	0	0	0
	Credit Tuition, Out-State	0	0	0	0
	Crediti Tuition, WUE	0	0	0	0
	Continuting Education Tuition	0	0	0	0
	Community Services Tuition	0	0	0	0
	Student Fees	0	528,000	328,000	328,000
	Course Fees	0	0	0	0
	Other Fees	0	0	0	0
State	State Aid Appropriation	0	0	0	0
Appropriations	Supplemental Appropriation	0	0	0	0
	Other State Revenue	0	0	0	0
Local	Mill Levy	0	11,553,432	18,416,716	18,416,716
Appropriations	Motor Vehicle Fees	0	603,392	339,366	339,366
	Other Local Revenue	0	0	2,026,000	2,026,000
Sales/Service	Instruction	0	0	0	0
Educational	Research	0	0	0	0
Activities	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	0	0	0	0
	Miscellaneous Deposits	1,060,791	0	0	0
Total Revenue		1,060,791	12,684,824	22,941,798	22,941,798
Other Funding	Carryover	0	0	-3,414,000	-3,414,000
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	-3,414,000	-3,414,000
Total Operating F	Fund Revenue and Other	1,060,791	12,684,824	19,527,798	19,527,798
WCCC Form 217 (Review	red Feb 2013)			Date Prepared:	

Budget Detail - Unrestricted Operating Fund Expenditures

College:	Gillette College	 Actual Previous Fiscal Year	Estimated Current Fiscal Year	Tentative Next Fiscal Year	Approved Next Fiscal Year
Expenditures by	Program	TICVIOUS TISCULTOU	Odifort 130di 1 cdi	reat i soui i cui	TWOATTISCUIT CUI
Instruction	Salaries	0	160,718	2,323,946	2,323,946
All Other	Benefits	0	98,505	1,549,298	1,549,298
	Operating Expenses	0	316,725	492,953	492,953
	Capital Outlay	0	0	0	0
	Total Expenditures	0	575,948	4,366,197	4,366,197
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0

WYOMING COMM	IUNITY COLLEGE SYSTEM	Opera	ating Fund Budget De	tail - Page 2	
		_		_	_
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	0	792,389	683,201	683,201
Support (AS)	Benefits	0	485,658	455,467	455,467
	Operating Expenses	0	161,057	441,082	441,082
	Capital Outlay	0	0	0	0
	Total Expenditures	0	1,439,104	1,579,750	1,579,750
Student	Salaries	0	61,496	330,749	330,749
Services (SS)	Benefits	0	37,691	220,500	220,500
, ,	Operating Expenses	0	204,400	794,262	794,262
	Capital Outlay	0	0	0	0
	Total Expenditures	0	303,586	1,345,511	1,345,511
Institutional	Salaries	0	665.224	2,037,731	2,037,731
Support (IS)	Benefits	0	467,109	1,358,488	1,358,488
、,	Operating Expenses	0	5,745,929	7,691,671	7,691,671
	Capital Outlay	0	0	, ,-	0
	Total Expenditures	0	6,878,261	11,087,890	11,087,890
Operation/	Salaries	658,096	561,594	724,181	724,181
Maintenance	Benefits	0	344,203	482,787	482,787
Plant	Operating Expenses	0	2,582,128	3,355,482	3,355,482
-	Capital Outlay	0	0	0	0
	Total Expenditures	658,096	3,487,925	4,562,450	4,562,450

WYOMING COM	MUNITY COLLEGE SYSTEM	Oper	ating Fund Budget De	tail - Page 3	
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
Fellowships	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expenditu	res	658,096	12,684,824	22,941,798	22,941,798
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Operating	Fund Exp. and Transfers	658,096	12,684,824	22,941,798	22,941,798
WCCC Form 218 (Revie	ewed Feb 2013)			Date Prepared:	

Annual Budget Summary - Unrestricted Auxiliary Fund

College:	Gillette College	Actual	Estimated	Tentative	Approved
		Previous Fiscal Year	Current Fiscal Year	Next Fiscal Year	Next Fiscal Year
Revenue	Sales & Services/Auxiliary Enterprises	0	656,074	427,155	427,155
Student Fees	Other Sources	0	0	17,000	17,000
	Total Revenue	0	656,074	444,155	444,155
Other Funding	Carryover	0	0	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Auxiliary	Revenue and Other	0	656,074	444,155	444,155
Expenditures	Auxiliary Enterprises, Student	0	656,074	444,155	444,155
by Program	Auxiliary Enterprises, Faculty/Staff	0	0	0	0
	Total Expenditures	0	656,074	444,155	444,155
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary	Exp. & Tfrs. by Program	0	656,074	444,155	444,155
Expenditures	Salaries	0	212,353	45,000	45,000
by Series	Benefits	0	130,152	30,000	30,000
	Operating Expenses	0	313,569	153,265	153,265
	Capital Outlay	0	0	215,890	215,890
	Total Expenditures	0	656,074	444,155	444,155
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary	Exp. & Tfrs. by Series	0	656,074	444,155	444,155
Net Increase (E	Decrease)	0	0	0	0
WCCC Form 216b (Re	viewed Feb 2013)			Date Prepared:	

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Auxiliary Fund Revenue

College:	Gillette College	Actual	Estimated	Tentative	Approved
		Previous Fiscal Year	Current Fiscal Year	Next Fiscal Year	Next Fiscal Year
Revenue					
Sales/Service	Student Center	0	0		0
	Food Service	0	0	136,265	136,265
	Residence Halls	0	538,932	215,890	215,890
	Bookstores	0	0	0	0
	Copy Center	0	0	0	0
	Motor Pool	0	0	0	0
	Early Childhood Center	0	0	0	0
	Other	0	117,142	75,000	75,000
Other Sources	Gate Receipts	0	0	17,000	17,000
	Investment Income	0	0	0	0
	Miscellaneous Deposits	0	0	0	0
Total Revenue		0	656,074	444,155	444,155
Other Funding	Carryover	0	0	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Auxiliary F	Fund Revenue and Other	0	656,074	444,155	444,155
WCCC Form 217b (Rev	viewed Feb 2013)			Date Prepared:	

Budget Detail - Unrestricted Auxiliary Fund Expenditures

College:	Gillette College	Actual	Estimated	Tentative	Approved
– 1.4		Previous Fiscal Year	Current Fiscal Year	Next Fiscal Year	Next Fiscal Year
Expenditures b	y Program				
Student	Salaries	0	0	0	0
Student Center	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	0	0	0	0
Food Service	Benefits	0	0	0	0
	Operating Expenses	0	0	136,265	136,265
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	136,265	136,265
Student	Salaries	0	0	0	0
Bookstore	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	0	21,299	0	0
Housing	Benefits	0	13,054	0	0
	Operating Expenses	0	252,859	0	0
	Capital Outlay	0	0	215,890	215,890
	Total Expenditures	0	287,212	215,890	215,890
Student Early	Salaries	0	0	0	0
Childhood	Benefits	0	0	0	0
Center	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
000000	Total Expenditures	0	0	0	0

WYOMING COM	MMUNITY COLLEGE SYSTEM	Auxil	iary Fund Budget D	etail - Page 2	
Student	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0		0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Faculty/Staff	Salaries	0	0	0	0
Motor Pool	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Faculty/Staff	Salaries	0	191,055	45,000	45,000
All Other	Benefits	0	117,098	30,000	30,000
	Operating Expenses	0	60,710	17,000	17,000
	Capital Outlay	0	0	0	0
	Total Expenditures	0	368,863	92,000	92,000
Total Expendit	tures	0	656,074	444,155	444,155
Transfers	Mandatory	0	0	0	0
1101131613	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Auxiliary	Fund Exp. and Transfers	0	656,074	444,155	444,155
WCCC Form 218b (R	leviewed Feb 2013)			Date Prepared:	

Annual Budget Summary - Restricted Fund

College:	Gillette College	Actual	Estimated	Tentative	Approved
		Previous Fiscal Year	Current Fiscal Year	Next Fiscal Year	Next Fiscal Yea
Revenue	Local Appropriations	0	0	0	(
	Federal Grants and Contracts	0	0	308,000	308,000
	State Grants and Contracts	0	0	0	. (
	Local Grants and Contracts	0	2,886,564	2,711,894	2,711,894
	Private Gifts/Grants/Contracts	0	0	0	
	Total Revenue	0	2,886,564	3,019,894	3,019,894
Other Funding	Carryover	0	0	0	(
Sources	Transfers	0	0	0	(
	Other	0	0	0	(
	Total Other	0	0	0	(
Total Restricte	d Funds Revenue and Other	0	2,886,564	3,019,894	3,019,894
Expenditures	Instruction	0	189,506	2,069,944	2,069,944
by Program	Research	0	0	0	(
-	Public Service	0	205,964	25,000	25,000
	Academic Support	0	494,311	0	
	Student Services	0	371,826	0	(
	Institutional Support	0	546,843	0	
	Operations and Maint/Plant	0	677,010	60,000	60,00
	Scholarships & Fellow ships	0	0	0	
	Total Expenditures	0	2,485,459	2,154,944	2,154,94
Transfers	Mandatory Transfers	0	0	0	(
	Non-mandatory Transfers	0	0	0	(
	Total Transfers	0	0	0	
Auxiliary	Expenditures	0	0	0	(
Enterprises	Mandatory Transfers	0	0	0	(
	Non-mandatory Transfers	0	0	0	(
	Total Expenditures & Transfers	0	0	0	
Total Restricte	d Exp. & Tfrs. by Program	0	2,485,459	2,154,944	2,154,94
Expenditures	Salaries	0	945,692	563,548	563,548
by Series	Benefits	0	579,618	369,032	369,03
	Operating Expenses	0	1,361,255	2,087,314	2,087,314
	Capital Outlay	0	0	0	(
	Total Expenditures	0	2,886,564	3,019,894	3,019,89
Transfers	Mandatory Transfers	0	0	0	(
	Non-mandatory Transfers	0	0	0	(
	Total Transfers	0	0	0	(
Total Restricte	d Exp. & Tfrs. by Series	0	2,886,564	3,019,894	3,019,89
Net Increase (E	Decrease)	0	0	0	0
WCCC Form 216e (Re	eviewed Feb 2013)			Date Prepared:	
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WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Revenue

College:	Gillette College	Actual	Estimated	Tentative	Approved
-	-	Previous Fiscal Year	Current Fiscal Year	Next Fiscal Year	Next Fiscal Year
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	0	0	308,000	308,000
	State Grants and Contracts	0	0	0	0
	Local Grants and Contracts	0	2,886,564	2,711,894	2,711,894
	Private Gift/Grants/Contracts	0	0	0	0
Total Revenue		0	2,886,564	3,019,894	3,019,894
Other Funding	Carryover	0	0	0	0
Sources	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Restrcited	d Funds Revenue and Other	0	2,886,564	3,019,894	3,019,894
WCCC Form 217e (Re	viewed Feb 2013)			Date Prepared:	

Budget Detail - Restricted Fund Expenditures

College:	Gillette College	Actual	Estimated	Tentative	Approved
		Previous Fiscal Year	Current Fiscal Year	Next Fiscal Year	Next Fiscal Year
Expenditures b	y Program				
Instruction	Salaries	0	103,295	378,748	378,748
All Other	Benefits	0	63,310	245,832	245,832
	Operating Expenses	0	22,900	1,445,364	1,445,364
	Capital Outlay	0	0	0	0
	Total Expenditures	0	189,506	2,069,944	2,069,944
Instruction	Salaries	0	233,335	184,800	184,800
Continuing	Benefits	0	143,011	123,200	123,200
Education	Operating Expenses	0	24,759	556,950	556,950
	Capital Outlay	0	0	0	0
	Total Expenditures	0	401,105	864,950	864,950
					0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
					0
Research	Salaries	0	0	0	0
Nesearch	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
	Total Experiultures	0	O	U	0
					0
Public Service	Salaries	0	43,871	0	0
All Other	Benefits	0	26,889	0	0
	Operating Expenses	0	135,204	25,000	25,000
	Capital Outlay	0	0	0	0
	Total Expenditures	0	205,964	25,000	25,000

WYOMING COMMUNITY COLLEGE SYSTEM		Restri	icted Fund Budget De	tail - Page 2	
Public Service	Salaries	0	0	0	0
Community	Benefits	9	0	0	0
Service	Operating Expenses	9	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	0	210,545	0	0
Support	Benefits	0	129,044	0	0
	Operating Expenses	0	154,722	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	494,311	0	0
Student	Salaries	0	77,724	0	0
Services	Benefits	0	47,638	0	0
	Operating Expenses	0	246,464	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	371,826	0	0
Institutional	Salaries	0	196,321	0	0
Support	Benefits	0	120,326	0	0
	Operating Expenses	0	230,196	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	546,843	0	0
Operation/	Salaries	0	80,600	0	0
Mainte nance	Benefits	0	49,400	0	0
Plant	Operating Expenses	0	547,010	60,000	60,000
	Capital Outlay	0	0	0	0
	Total Expenditures	0	677,010	60,000	60,000

WYOMING COM	M M UNITY COLLEGE SYSTEM	Restr	icted Fund Budget D	etail - Page 3	
Cahalara bina	Calarias	0	0	0	0
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expendit	tures	0	2,886,564	3,019,894	3,019,894
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary	Salaries	0	0	0	0
Enterprises	Benefits	0	0	0	0
Litter prises	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricte	ed Funds Exp. and Tfrs.	0	2,886,564	3,019,894	3,019,894
WCCC Form 218e (R	Reviewed Feb 2013)			Date Prepared:	

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Plant Fund

College:	Gillette College	Actual	Estimated	Tentative	Approved
		Previous Fiscal Year	Current Fiscal Year	Next Fiscal Year	Next Fiscal Year
Revenue	Student Fees	0	0	0	0
	Debt Service	0	0	0	0
	State Appropriations	0	0	0	0
	Federal Appropriations	0	0	0	0
	Interest Income	0	0	0	0
	Other/Gifts	0	0	0	0
	Total Revenue	0	0	0	O
Other Funding	Carryover	0	0	0	0
Sources	Borrow ing-External Agencies	0	0	0	0
	Transfers	0	0	0	0
	Total Other	0	0	0	C
Total Plant Fun	ds Revenue and Other	0	0	0	0
Expenditures	Land/Building Acquisition	0	0	0	0
by Program	New Construction	0	0	0	O
, ,	Remodeling/Renovation	0	0	0	C
	Debt Service	0	0	0	C
	Other	0	0	0	C
	Total Expenditures	0	0	0	O
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	O
Total Plant Fun	ds Exp. & Tfrs. by Program	0	0	0	0
Expenditures	Salaries	0	0	0	0
by Series	Benefits	0	0	0	C
•	Operating Expenses	0	0	0	C
	Capital Outlay	0	0	0	C
	Total Expenditures	0	0	0	C
Transfers	Mandatory Transfers	0	0	0	C
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Fun	ds Exp. & Tfrs. by Series	0	0	0	0
Net Increase (D	Decrease)	0	0	0	0
WCCC Form 216f (Rev	viewed Feb 2013)			Date Prepared:	

Annual Budget Summary - Endowment Fund

Revenue State Matching Funds 0	Investment Income	College:	Gillette College	Actual Previous Fiscal Year	Estimated Current Fiscal Year	Tentative Next Fiscal Year	Approved Next Fiscal Year
Investment hoome	Investment Income	Revenue	State Matching Funds	0	0	0	(
Private Gifts/Grants/Contracts	Private Giffs/Grants/Contracts 0	1.01011.00	_				
Other Total Revenue 0	Other Total Revenue						
Total Revenue	Total Revenue				•		
Transfers	Transfers 0						
Other	Other	Other Funding	Carryover	0	0	0	(
Total Other	Total Endowment Revenue and Other	Sources	Transfers	0	0	0	(
Total Endowment Revenue and Other	Total Endowment Revenue and Other		Other	0	0	0	(
Expenditures	Expenditures Instruction 0		Total Other	0	0	0	
Program Research Rublic Service Robert Student Support Robert Student Services Robert Student Support Robert Student Support Robert Student Student Student Support Robert Student S	Program Research	Total Endowme	ent Revenue and Other	0	0	0	C
Rublic Service	Public Service	•	Instruction	0	0	0	C
Academic Support 0	Academic Support	by Program			0	0	(
Student Services 0	Student Services				0	0	
Institutional Support	Institutional Support			0	0	0	(
Operations & Maint/Plant	Operations & Maintr/Plant			0	0	0	(
Scholarships & Fellow ships 0	Scholarships & Fellow ships 0			0	0	0	(
Total Expenditures	Total Expenditures		•		•		
Transfers Mandatory Transfers 0	Non-mandatory Transfers 0						
Non-mandatory Transfers 0	Non-mandatory Transfers		Total Expenditures	0	0	0	(
Total Transfers	Total Transfers	Transfers					
Auxiliary Expenditures 0	Auxiliary Expenditures 0						
Mandatory Transfers	Mandatory Transfers 0		Total Transfers	U	0	0	(
Non-mandatory Transfers	Non-mandatory Transfers 0	Auxiliary	Expenditures	0	0	0	(
Total Expenditures and Transfers	Total Expenditures and Transfers	Enterprises	Mandatory Transfers	0	0	0	(
Total Endowment Exp. & Tfrs. by Program	Total Endowment Exp. & Tfrs. by Program		Non-mandatory Transfers	0	0	0	(
Expenditures Salaries 0 0 0 0 by Series Benefits 0 0 0 0 0 Operating Expenses 0 0 0 0 0 0 Capital Outlay 0 0 0 0 0 0 Total Expenditures 0 0 0 0 0 Transfers Mandatory Transfers 0 0 0 0 Non-mandatory Transfers 0 0 0 0 Total Transfers 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0	Expenditures Salaries Salar		Total Expenditures and Transfers	0	0	0	C
Expenditures Salaries 0 0 0 0 by Series Benefits 0 0 0 0 Operating Expenses 0 0 0 0 Capital Outlay 0 0 0 0 Total Expenditures 0 0 0 0 Transfers Mandatory Transfers 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0	Expenditures Salaries Salar	Total Endowme	ent Exp. & Tfrs. by Program	0	0	0	C
by Series Benefits 0 0 0 0 Operating Expenses 0 0 0 0 Capital Outlay 0 0 0 0 Total Expenditures 0 0 0 0 Transfers Mandatory Transfers 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0	Description						
Operating Expenses 0 0 0 0 Capital Outlay 0 0 0 0 Total Expenditures 0 0 0 0 Transfers Mandatory Transfers 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0	Operating Expenses 0	•					
Capital Outlay 0 0 0 0 Total Expenditures 0 0 0 0 Transfers Mandatory Transfers 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0 0	Capital Outlay 0 0 0 0 Total Expenditures 0 0 0 0 Iransfers Mandatory Transfers 0 0 0 0 Non-mandatory Transfers 0 0 0 0 0 Total Transfers 0 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0 Net Increase (Decrease) 0 0 0 0 0	by Series		•	· ·	-	_
Total Expenditures	Total Expenditures						
Transfers Mandatory Transfers 0 0 0 0 Non-mandatory Transfers 0 0 0 0 Total Transfers 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0	Transfers Mandatory Transfers 0 0 0 0 Non-mandatory Transfers 0 0 0 0 Total Transfers 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0 Net Increase (Decrease) 0 0 0 0 0						
Non-mandatory Transfers 0 0 0 0 Total Transfers 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0	Non-mandatory Transfers 0 0 0 0 Total Transfers 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0 Net Increase (Decrease) 0 0 0 0 0		Total Experiultures	O	U	U	·
Total Transfers 0 0 0 0 Total Endowment Exp. & Tfrs. by Series 0 0 0 0	Total Transfers 0 0 0 0 Fotal Endowment Exp. & Tfrs. by Series 0 0 0 0 Net Increase (Decrease) 0 0 0 0 0	Transfers					
	Net Increase (Decrease) 0 0 0						
Net Increase (Decrease) 0 0 0		Total Endowme	ent Exp. & Tfrs. by Series	0	0	0	(
		Net Increase (D	Decrease)	0	0	0	(