

Community College District's Budget

FOR

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

NORTHWEST COLLEGE

**To be voted on by
The Northwest College Board of Trustees July 10th, 2023**

Northwest College fosters an open and non-discriminatory environment throughout the College community. To this end, the College advocates the use of words and actions which promote and encourage individual and collective respect and dignity. Northwest College opposes language and actions which in any way demean others on the basis of their race, gender, national origin, sexual orientation, religious preference, physical characteristics, disability, ancestry, or age. Within the context of First Amendment rights, the College is committed to the elimination of discriminatory language and actions from the College community.

**NORTHWEST COLLEGE
BUDGET MESSAGE
FISCAL 2023-2024 BUDGET**

Presented herein is the annual budget for Northwest College, State of Wyoming, for the fiscal year 2024. The Mission of Northwest College, to be Student-Centered, continues to shine brightly. Our ongoing commitment to providing high-quality educational programs resulted in a successful 2022-23 academic year graduating 247 individuals, including the first-ever graduates with a Bachelor of Applied Science degree. These graduates are a testament to the efforts and dedication that our faculty and staff exhibit every day. Our Mission, coupled with our Vision and transformational focus, provides the foundation from which the budgeting process begins.

Fiscal 2024 marks the second half of the biennium budget cycle for the State. The 2023 Wyoming Legislative Session brought support to the Wyoming Community Colleges by appropriating one time inflationary funding for an additional \$1,193,000 to the Wyoming Community Colleges base funding for FY2024. In addition, \$8,373,520 was appropriated for compensation, including taxes and benefits. Northwest College is appreciative of the legislator's support. The College received \$132,088 in one-time inflationary support and will utilize its share of compensation funds for employee compensation increases.

Student enrollment has remained steady, resulting from enrollment efforts and students' interest in programs and experiences offered by Northwest College. Future enrollment projections continue to be clouded, both nationwide and internationally, by uncertain student interest levels, low unemployment rates, and economic uncertainty. Northwest College continues to promote our high-quality, cost-effective programs in an effort to maintain or grow enrollment levels for next year. The College will participate in the state-wide fiscal year 2023-24 period.

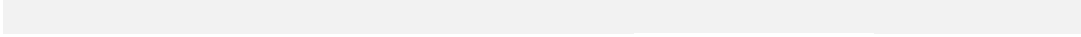
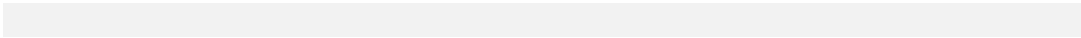
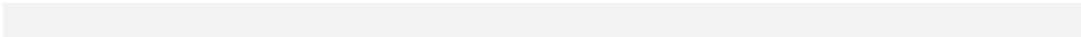
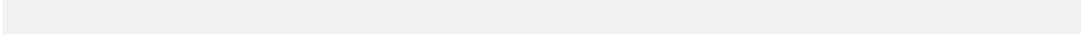
- Transformational Change- The Board approved the 2030 Strategic Plan in November 2022 along with the Vision Statement – Distin

Unrestricted Operating Fund

The unrestricted current operating fund represents the largest portion of the educational, operational, and financial activities of the College. Its revenue is largely determined by the Funding Allocation Model of the Wyoming Community College Commission, which establishes funding levels for the Wyoming community colleges in part based on fixed and variable costs,

Restricted Revenue
Restricted revenues

	Revenue	Expense
Budget increase/(reduction)		
Tuition & Fees	382,239	
State Appropriation	880,955	
Local Appropriation	137,250	
Other Sources - Reserve Utilization	17,708	



\$

	Revenue	Expense
Local Appropriations	181,043	
Operational Support lines		181,043

	Revenue	Expense
Residence Halls	125,315	125,315
Food Service	150,925	150,925
Trapper Village Main Apartments	(1,373)	(1,373)
Trapper Village West Apartments	80,660	80,660
Bookstore	-	-
Stabling	(36,748)	(36,748)
Food Service - Field Camp	-	-
Printing Services	6,297	6,297
Motor Pool	(4,434)	(4,434)
Summer Conferences	(20,200)	(20,200)
College Farm	-	-
Livestock	16,620	16,620
Carry Over	-	-
Other	(200)	(200)
Transfers	(500)	(500)

NOTICE OF HEARING ON NORTHWEST COLLEGE ONE-MILL LEVY

Notice is hereby given that a public hearing will be held by the Board of Trustees to consider a one (1) year extension of the optional one-mill tax levy on the college's tax district for the 2023-2024 fiscal year on the 10th day of July, 2023, at four o'clock (4:00) p.m. Information can be obtained by visiting the

college's calendar of events located at <https://www.nwc.edu/events/>, and all interested person may attend and be heard in person or socially distanced thru zoom.

Provided to Publisher:

WHEREAS, on the 10th day of July, 2022, the budget making authority prepared

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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and submitted to the Board of Trustees of Northwest Community College District's budget

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for the fiscal year ending June 30, 2024.

WHEREAS, on the 10th day of July, 2023, this Board adopted a college budget for the 2024 fiscal year ending June 30, 2024.

[REDACTED]

[REDACTED]

Current Funds \$30,840,014

Plant Funds 21,744,263
Total \$52,590,277

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

WHEREAS, Wyoming Statute 21-13-303 provides that the Board may approve an additional one-mil tax levy on the property within the Northwest Community College District,

NOW BE IT RESOLVED by the Board of Trustees of Northwest Community College District that the Board approve the one-year renewal of the additional one-mil tax levy on the property within the Northwest Community College District, as provided for by Wyoming Statute 21-13-303, beginning on July 1, 2023 and ending on June 30, 2024.

Dated this 10th day of July, 2023

Visual/Perf Arts/
Humanities:

Art
Music
Graphic Arts
Language
English

Social Science:

Education
Sociology
Geography
History
Political Science
Anthropology
Psychology
Criminal Justice

Ag & Tech Business

Communications:

Agriculture
Equine Studies
Animal Judging
Greenhouse
Show Team
Business Management
Photography
Speech
Forensics

Physical Science:

Life/Health Science:

DT-1.1 (eog)-6.4 (ic)-6.9 (37.3735 0 Ts(ealt)-A.002 -1.6d 0 TJ-39-6.2.6 46 (P)-0.8ant)r AdvJ-39-6i0.0007 T0 T259 Td9

Dual/Concurrent Enrollment College Match	Golden Age Waiver Welcome to Wyoming	Family/Grant Scholarships
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Yellowstone Summer Music NW Studios Paint the Town Red	Music Festival Jazz Festival Criminal Justice Camp	Music Technology Art Gallery Yellowstone Bldg Usage
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Work Force Development - Powell, Cody, Worland
Powell Valley Community Education (BOCES)

Residence Halls Trapper Village Main Trapper Village West Food Service Bookstore Stabling	College Farm Livestock Printing Services Conference & Facilities Field Camp Motor Pool
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Faculty Development

Board of Trustees One Mill - College Services* Human Resources	Classified Staff Development Professional Staff Development
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*General

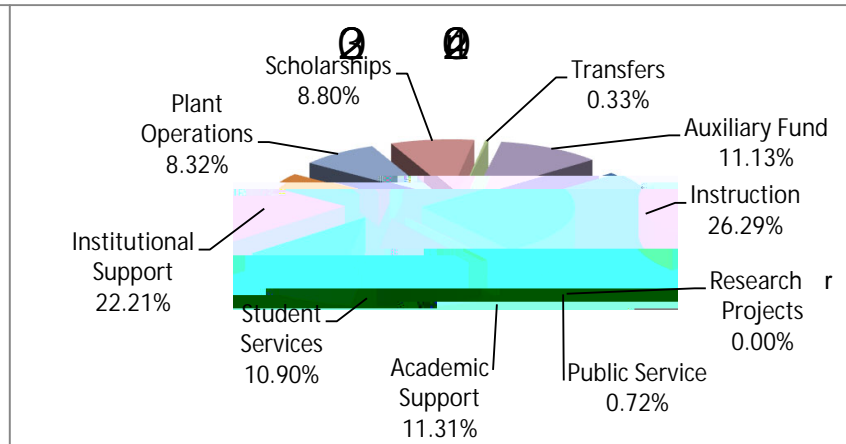
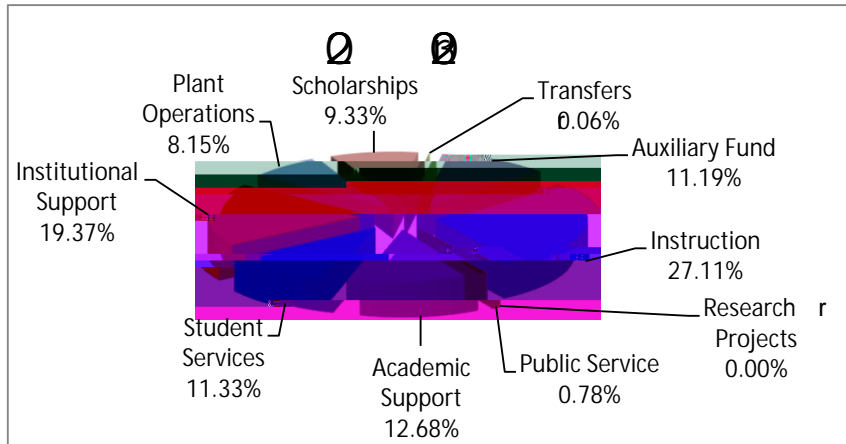
Federal and state grants
Federal Financial Aid
Private donations (passed from the foundation)
Scholarships - Quasi Endowed/Private

Renewal and replacement Investment in plant Fixed Assets Retirement of indebtedness	Major Maintenance Facilities Fees Auxiliary Furniture and Fixtures Auxiliary Laundry
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2E+06
588861

State Appropriations	\$ 11,326,371	39.68%
Local Appropriations	3,834,750	13.43%
One Mill	947,003	3.32%
Tuition & Fees	4,827,739	16.91%
Restricted Sources	2,225,332	7.80%
Auxiliary Fund	3,184,618	11.17%
Other Income/ Reserves	2,199,124	7.70%
Total Revenues	\$ 28,544,937	100%

State Appropriations	\$ 12,207,326	39.58%
Local Appropriations	3,972,000	12.88%
One Mill	1,128,046	3.66%
Tuition & Fees	5,209,978	16.89%
Restricted Sources	2,646,173	8.58%
Auxiliary Fund	3,419,548	11.09%
Other Income/ Reserves	2,262,944	7.34%
Total Revenues	\$ 30,846,014	100%



Instruction	\$ 7,747,163	27.14%
Research - Projects	-	0.00%
Public Service	222,246	0.78%
Academic Support	3,623,834	12.70%
Total Instructional Programs	11,593,243	40.61%

Student Services	3,238,453	11.35%
Institutional Support	5,535,123	19.39%
Plant Operations	2,330,607	8.16%
Scholarships	2,666,133	9.34%
Transfers	(18,040)	-0.06%
Total Other Programs	13,752,276	48.18%

Auxiliary Fund	3,199,238	11.21%
Auxiliary Federal Workstudy	0	0.00%
Total Auxiliary Fund	3,199,238	11.21%

Instruction	\$ 8,110,505	26.29%
Research - Projects	-	0.00%
Public Service	222,625	0.72%
Academic Support	3,487,352	11.31%
Total Instructional Programs	11,820,481	38.32%

Student Services	3,362,002	10.90%
Institutional Support	6,849,791	22.21%
Plant Operations	2,566,079	8.32%
Scholarships	2,715,369	8.80%
Transfers	100,664	0.33%
Total Other Programs	15,593,905	50.55%

Auxiliary Fund	3,431,628	11.13%
Auxiliary Federal Workstudy	0	0.00%
Total Auxiliary Fund	3,431,628	11.13%

Salaries	\$ 12,398,760	43.44%
Benefits	5,897,919	20.66%
Operating Expenses	8,751,517	30.66%
Capital Outlay	1,198,081	4.20%
Transfers	298,660	1.05%

Salaries	\$ 11,378,802	36.89%
Benefits	6,005,788	19.47%
Operating Expenses	11,724,416	38.01%
Capital Outlay	1,200,870	3.89%
Transfers	536,139	1.74%

Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Tuition and Fees	4,954,205	5,238,242	5,209,978	5,209,978
State Appropriations				

Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Credit Tuition, In-State	1,233,290	1,152,527	1,150,000	1,150,000
Credit Tuition, Out-of-District	1,000,372	920,891	920,000	920,000
Credit Tuition, Out-State	376,244	843,519	840,000	840,000
Credit Tuition, WUE	719,536	626,567	627,000	627,000
Continuing Education Tuition	273,422	337,286	289,813	289,813
Community Services Tuition	131,206	147,957	193,165	193,165
Student Fees	1,037,172	1,022,878	1,005,000	1,005,000
Course Fees	182,963	186,617	185,000	185,000
Other Fees	0	0	0	0
State Aid Appropriation	9,132,601	8,487,221	8,603,950	8,603,950
Supplemental Appropriation	2,650,669	2,743,058	3,603,376	3,603,376
Other State Revenue	0	-589,328	0	0
Mill Levy, Four-Mill	2,752,311	2,371,083	3,500,000	3,500,000
Mill Levy, Optional	688,078	643,176	1,021,734	1,021,734
Motor Vehicle Fees	721,063	609,998	569,311	569,311
Other Local Revenue	9,565	2,720,141	9,000	9,000
	4,043,566	2,398,961	1,294,732	1,294,732
	2,912,017	1,144,264	748,167	748,167
	0	0	0	0
	1,132,046	587,601	BOCEacuTJFTJ/TT65dTT65Lo91 (.)9.6 (Opt)9.6 (i)	

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Salaries	4,344,067	3,908,156	4,739,889	4,739,889
Benefits	2,116,428	1,832,896	2,338,059	2,338,059
Operating Expenses	419,161	364,090	502,194	502,194
Capital Outlay	1,848	117,298	39,600	39,600
Total Expenditures	6,881,504	6,222,440	7,619,743	7,619,743
Salaries	140,654	231,385	202,030	202,030
Benefits	56,245	64,595	62,098	62,098
Operating Expenses	147,225	129,876	148,823	148,823
Capital Outlay	0	130,732	0	0
Total Expenditures	344,124	556,589	412,951	412,951
Salaries	48,159	51,429	51,612	51,612
Benefits	19,559	19,851	21,459	21,459
Operating Expenses	1,875	3,184	4,740	4,740
Capital Outlay	0	0	0	0
Total Expenditures	69,593	74,463	77,811	77,811
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
Salaries	135	14,869	200	200
Benefits	10	3,245	85	85
Operating Expenses	2,429	6,933	1,785	1,785
Capital Outlay	0	0	0	0
Total Expenditures	2,574	25,047	2,070	2,070
Salaries	55,540	65,199	53,807	53,807
Benefits	35,344	37,305	37,411	37,411
Operating Expenses	55,616	66,833	129,337	129,337
Capital Outlay	0	0	0	0
Total Expenditures	146,500	169,337	220,555	220,555
Salaries	496,311	479,129	614,079	614,079
Benefits	243,411	233,287	353,943	353,943
Operating Expenses	1,763,814	984,186	1,534,330	1,534,330
Capital Outlay	0	0	985,000	985,000
Total Expenditures	2,503,536	1,696,602	3,487,352	3,487,352
Salaries	1,708,730	1,729,576	1,576,277	1,576,277
Benefits	964,339	914,478	862,172	862,172
Operating Expenses	838,678	1,236,416	913,553	913,553
Capital Outlay	137	8,832	10,000	10,000
Total Expenditures	3,511,884	3,889,303	3,362,002	3,362,002
Salaries	1,871,962	1,934,770	2,577,937	2,577,937
Benefits	934,285	915,753	1,339,130	1,339,130
Operating Expenses	4,301,107	2,228,330	2,830,574	2,830,574
Capital Outlay	140	344,268	102,150	102,150
Total Expenditures	7,107,494	5,423,121	6,849,791	6,849,791
Salaries	809,182	1,003,068	1,054,710	1,054,710
Benefits	516,226	616,007	672,748	672,748
Operating Expenses	3,758,200	870,419	838,620	838,620
Capital Outlay	0	0	0	0
Total Expenditures	5,083,608	2,489,495	2,566,079	2,566,079

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	4,003,034	2,746,681	2,715,369	2,715,369
Capital Outlay	0	0	0	0
Total Expenditures	4,003,034	2,746,681	2,715,369	2,715,369
	29,653,851	23,293,078	27,313,722	27,313,722
Mandatory	0	920,140	0	0
Non-mandatory	5,780	2,505,780	100,664	100,664
Total Transfers	5,780	3,425,920	100,664	100,664
Salaries	513,767	482,371	508,260	508,260
Benefits	354,521	297,136	318,682	318,682
Operating Expenses	1,718,866	2,020,553	2,105,091	2,105,091
Capital Outlay	113,098	85,128	64,120	64,120
Total Expenditures	2,700,252	2,885,189	2,996,153	2,996,153
Mandatory Transfers	316,700	316,700	316,700	316,700
Non-mandatory Transfers	93,078	130,099	118,775	118,775
Total Transfers	409,778	446,799	435,475	435,475
	32,769,661	30,050,985	30,846,014	30,846,014

WCCC Form 215 (Reviewed Feb 2013)

Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Tuition and Fees	4,954,205	5,238,242	5,209,978	5,209,978
State Appropriations	11,783,270	10,640,951	12,207,326	12,207,326
Local Appropriations	3,335,103	5,035,249	3,972,000	3,972,000
Sales & Services/Educ Act.	0	0	0	0
Other Sources	54,577	72,583	54,800	54,800
Total Revenue	20,127,155	20,987,026	21,444,104	21,444,104
Carryover	0	0	0	0
Transfers	30,800	100,796	278,838	278,838
Other	1,609	26,988	160,390	160,390
Total Other	32,409	127,784	439,228	439,228
	20,159,564	21,114,810	21,883,332	21,883,332
Instruction	6,631,006	6,137,176	7,681,477	7,681,477
Research	0	0	0	0
Public Service	146,500	169,337	220,555	220,555
Academic Support	1,272,735	1,269,749	1,709,900	1,709,900
Student Services	2,830,331	3,013,234	3,244,892	3,244,892
Institutional Support	3,816,197	3,790,723	5,610,765	5,610,765
Operations and Maint/Plant	5,082,201	2,489,225	2,539,079	2,539,079
Scholarships & Fellowships	362,426	780,600	776,000	776,000
Total Expenditures	20,141,396	17,650,044	21,782,668	21,782,668
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	5,780	2,505,780	100,664	100,664
Total Transfers	5,780	2,505,780	100,664	100,664
	20,147,176	20,155,824	21,883,332	21,883,332
Salaries	8,736,375	8,742,095	10,498,927	10,498,927
Benefits	4,518,571	4,316,508	5,554,656	5,554,656
Operating Expenses	6,884,565	4,448,187	5,717,485	5,717,485
Capital Outlay	1,885	143,254	11,600	11,600
Total Expenditures	20,141,396	17,650,044	21,782,668	21,782,668
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	5,780	2,505,780	100,664	100,664
Total Transfers	5,780	2,505,780	100,664	100,664
	20,147,176	20,155,824	21,883,332	21,883,332
	12,388	958,986	0	0

WCCC Form 216 (Reviewed Feb 2013)

Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Salaries	4,020,179	3,585,539	4,526,824	4,526,824
Benefits	1,941,611	1,667,471	2,247,556	2,247,556
Operating Expenses	253,751	252,814	414,734	414,734
Capital Outlay	1,748	300	1,600	1,600
Total Expenditures	6,217,289	5,506,124	7,190,715	7,190,715
Salaries	140,654	231,385	202,030	202,030
Benefits	56,245	64,595	62,098	62,098
Operating Expenses	147,225	129,876	148,823	148,823
Capital Outlay	0	130,732	0	0
Total Expenditures	344,124	556,589	412,951	412,951
Salaries	48,159	51,429	51,612	51,612
Benefits	19,559	19,851	21,459	21,459
Operating Expenses	1,875	3,184	4,740	4,740
Capital Outlay	0	0	0	0
Total Expenditures	69,593	74,463	77,811	77,811
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
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
Salaries	55,540	65,199	53,807	53,807
Benefits	35,344	37,305	37,411	37,411
Operating Expenses	55,616	66,833	129,337	129,337
Capital Outlay	0	0	0	0
Total Expenditures	146,500	169,337	220,555	220,555
Salaries	429,707	447,339	547,579	547,579
Benefits	221,142	229,322	314,325	314,325
Operating Expenses	621,886	593,088	847,996	847,996
Capital Outlay	0	0	0	0
Total Expenditures	1,272,735	1,269,749	1,709,900	1,709,900
Salaries	1,419,271	1,448,675	1,531,927	1,531,927
Benefits	807,245	768,978	861,912	861,912
Operating Expenses	603,678	786,748	841,053	841,053
Capital Outlay	137	8,832	10,000	10,000
Total Expenditures	2,830,331	3,013,234	3,244,892	3,244,892
Salaries	1,813,827	1,909,730	2,531,437	2,531,437
Benefits	921,199	912,978	1,337,146	1,337,146
Operating Expenses	1,081,171	964,625	1,742,182	1,742,182
Capital Outlay	0	3,390	0	0
Total Expenditures	3,816,197	3,790,723	5,610,765	5,610,765
Salaries	809,038			

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	362,426	780,600	776,000	776,000
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>362,426</u>	<u>780,600</u>	<u>776,000</u>	<u>776,000</u>
	20,141,396	17,650,044	21,782,668	21,782,668
Mandatory	0	0	0	0
Non-mandatory	5,780	2,505,780	100,664	100,664
<u>Total Transfers</u>	<u>5,780</u>	<u>2,505,780</u>	<u>100,664</u>	<u>100,664</u>
	20,147,176	20,155,824	21,883,332	21,883,332

WCCC Form 218 (Reviewed Feb 2013)

Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Sales & Services/Auxiliary Enterprises	3,178,470	3,401,425	3,419,548	3,419,548
Other Sources	2,124	5,312	4,800	4,800
Total Revenue	3,180,594	3,406,737	3,424,348	3,424,348
Carryover	0	0	0	0
Transfers	7,780	7,020	7,280	7,280
Other	0	0	0	0
Total Other	7,780	7,020	7,280	7,280
	3,188,374	3,413,757	3,431,628	3,431,628

Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Student Center	0	0	0	0
Food Service	872,894	1,011,864	1,012,800	1,012,800
Residence Halls	1,858,663	1,952,329	1,900,495	1,900,495
Bookstores	28,724	22,863	20,000	20,000
Copy Center	120,028	128,567	177,143	177,143
Motor Pool	124,099	192,626	213,950	213,950
Early Childhood Center	0	0	0	0
Other	174,062	93,175	95,160	95,160
Gate Receipts	0	0	0	0
Investment Income	2,124	5,312	4,800	4,800
Miscellaneous Deposits	0	0	0	0
	3,180,594	3,406,737	3,424,348	3,424,348
Carryover	0	0	0	0
Transfers	7,780	7,020	7,280	7,280
Other	0	0	0	0
	7,780	7,020	7,280	7,280

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	936,956	1,165,043	1,012,800	1,012,800
Capital Outlay	3,725	9,538	0	0
Total Expenditures	940,681	1,174,582	1,012,800	1,012,800
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	491	0	20,000	20,000
Capital Outlay	0	0	0	0
Total Expenditures	491	0	20,000	20,000
Salaries	384,919	344,205	366,446	366,446
Benefits	281,711	227,908	246,597	246,597
Operating Expenses	581,833	627,986	844,763	844,763
Capital Outlay	100,586	49,639	37,000	37,000
Total Expenditures	1,349,049	1,249,738	1,494,807	1,494,807
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
Salaries	25,581	13,174	3,000	3,000
Benefits	11,436	5,738	0	0
Operating Expenses	27,054	23,557	36,200	36,200
Capital Outlay	0	0	0	0
Total Expenditures	64,071	42,470	39,200	39,200
Salaries	24,265	45,701	49,537	49,537
Benefits	4,799	7,506	11,488	11,488
Operating Expenses	98,197	155,661	125,436	125,436
Capital Outlay	0	0	0	0
Total Expenditures	127,261	208,868	186,460	186,460
Salaries	79,002	79,291	89,277	89,277
Benefits	56,575	55,985	60,597	60,597
Operating Expenses	74,335	48,306	65,892	65,892
Capital Outlay	8,787	25,951	27,120	27,120
Total Expenditures	218,699	209,532	242,885	242,885
	2,700,252	2,885,189	2,996,153	2,996,153
Mandatory	316,700	316,700	316,700	316,700
Non-mandatory	0	94,996	118,775	118,775
Total Transfers	316,700	411,696	435,475	435,475
	3,016,952	3,296,885	3,431,628	3,431,628

WCCC Form 218b (Reviewed Feb 2013)

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Mill levy	0	0	0	0
Optional Mill	688,078	643,176	1,021,734	1,021,734
Motor Vehicle Fees	145,923	122,000	104,311	104,311
Other Local Revenue	1,913	543,974	2,000	2,000
<u>Investment Income</u>	<u>4,956</u>	<u>6,985</u>	<u>6,000</u>	<u>6,000</u>
	840,870	1,316,136	1,134,046	1,134,046
Carryover	0	0	0	0
Transfers	0	0	0	0
Other	30,834	31,109	28,000	28,000
	<u>30,834</u>	<u>31,109</u>	<u>28,000</u>	<u>28,000</u>
	871,704	1,347,245	1,162,046	1,162,046

WCCC Form 217c (Reviewed Feb 2013)

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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
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
	1,787,502	1,347,480	1,162,046	1,162,046
Mandatory	0	920,140	0	0
Non-mandatory	0	0	0	0
Total Transfers	0	920,140	0	0
	1,787,502	2,267,619	1,162,046	1,162,046

WCCC Form 218c (Reviewed Feb 2013)

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Local Appropriations	0	0	0	0
Federal Grants and Contracts	4,043,566	2,398,961	1,294,732	1,294,732
State Grants and Contracts	2,912,017	1,144,264	748,167	748,167
Local Grants and Contracts	0	0	0	0
Private Gifts/Grants/Contracts	1,132,046	587,601	603,274	603,274
<u>Total Revenue</u>	<u>8,087,629</u>	<u>4,130,826</u>	<u>2,646,173</u>	<u>2,646,173</u>
Carryover	65,268	109,951	1,672,150	1,672,150
Transfers	214,069	58,552	19,170	19,170
Other	862,522	45,730	31,516	31,516
<u>Total Other</u>	<u>1,141,859</u>	<u>214,233</u>	<u>1,722,836</u>	<u>1,722,836</u>
	9,229,488	4,345,059	4,369,009	4,369,009
Instruction	664,215	716,316	429,028	429,028
Research	0	0	0	0
Public Service	2,574	25,047	2,070	2,070
Academic Support	1,226,825	421,868	1,770,452	1,770,452
Student Services	681,553	876,070	117,110	117,110
Institutional Support	1,507,771	289,902	83,980	83,980
Operations and Maint/Plant	1,407	270	27,000	27,000
Scholarships & Fellowships	3,640,608	1,966,081	1,939,369	1,939,369
<u>Total Expenditures</u>	<u>7,724,953</u>	<u>4,295,554</u>	<u>4,369,009</u>	<u>4,369,009</u>
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	0	0	0	0
<u>Total Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures	0	0	0	0
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	93,078	35,103	0	0
<u>Total Expenditures & Transfers</u>	<u>93,078</u>	<u>35,103</u>	<u>0</u>	<u>0</u>
	7,818,031	4,330,657	4,369,009	4,369,009
Salaries	706,621	655,290	331,115	331,115
Benefits	364,404	318,916	130,466	130,466
Operating Expenses	6,653,828	2,969,599	2,884,278	2,884,278
Capital Outlay	100	351,749	1,023,150	1,023,150
<u>Total Expenditures</u>	<u>7,724,953</u>	<u>4,295,554</u>	<u>4,369,009</u>	<u>4,369,009</u>
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	93,078	35,103	0	0
<u>Total Transfers</u>	<u>93,078</u>	<u>35,103</u>	<u>0</u>	<u>0</u>
	7,818,031	4,330,657	4,369,009	4,369,009
	1,411,457	14,402	0	0

WCCC Form 216e (Reviewed Feb 2013)

Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Local Appropriations	0	0	0	0
Federal Grants and Contracts	4,043,566	2,398,961	1,294,732	1,294,732
State Grants and Contracts	2,912,017	1,144,264	748,167	748,167
Local Grants and Contracts	0	0	0	0
Private Gift/Grants/Contracts	1,132,046	587,601	603,274	603,274
	8,087,629	4,130,826	2,646,173	2,646,173

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Salaries	323,888	322,617	213,065	213,065
Benefits	174,817	165,425	90,503	90,503
Operating Expenses	165,410	111,276	87,460	87,460
Capital Outlay	100	116,998	38,000	38,000
Total Expenditures	664,215	716,316	429,028	429,028
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
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
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
Salaries	135	14,869	200	200
Benefits	10	3,245	85	85
Operating Expenses	2,429	6,933	1,785	1,785
Capital Outlay	0	0	0	0
Total Expenditures	2,574	25,047	2,070	2,070
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
Salaries	65,404	30,790	66,500	66,500
Benefits	22,171	3,882	39,618	39,618
Operating Expenses	1,139,250	387,197	679,334	679,334
Capital Outlay	0	0	985,000	985,000
Total Expenditures	1,226,825	421,868	1,770,452	1,770,452
Salaries	289,459	280,901	44,350	44,350
Benefits	157,094	145,500	260	260
Operating Expenses	235,000	449,668	72,500	72,500
Capital Outlay	0	0	0	0
Total Expenditures	681,553	876,070	117,110	117,110
Salaries	27,591	5,843	6,000	6,000
Benefits	10,312	864	0	0
Operating Expenses	1,469,868	48,444	77,830	77,830
Capital Outlay	0	234,751	150	150
Total Expenditures	1,507,771	289,902	83,980	83,980
Salaries	144	270	1,000	1,000
Benefits	0	0	0	0
Operating Expenses	1,263	0	26,000	26,000
Capital Outlay	0	0	0	0
Total Expenditures	1,407	270	27,000	27,000

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	3,640,608	1,966,081	1,939,369	1,939,369
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>3,640,608</u>	<u>1,966,081</u>	<u>1,939,369</u>	<u>1,939,369</u>
	7,724,953	4,295,554	4,369,009	4,369,009
Mandatory	0	0	0	0
Non-mandatory	0	0	0	0
<u>Total Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	93,078	35,103	0	0
<u>Total Transfers</u>	<u>93,078</u>	<u>35,103</u>	<u>0</u>	<u>0</u>
	7,818,031	4,330,657	4,369,009	4,369,009

WCCC Form 218e (Reviewed Feb 2013)

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Student Fees	0	0	0	0
Debt Service	0	0	0	0
State Appropriations	3,241,376	2,061,387	1,531,208	1,531,208
Federal Appropriations	0	0	0	0
Interest Income	8,909	32,895	4,000	4,000
Other/Gifts	4,471,599	289,790	214,919	214,919
Total Revenue	7,721,884	2,384,072	1,750,127	1,750,127
Carryover	0	0	14,098,153	14,098,153
Borrowing-External Agencies	0	0	0	0
Transfers	316,700	4,699,967	5,895,983	5,895,983
Total Other	316,700	4,699,967	19,994,136	19,994,136
	8,038,584	7,084,039	21,744,263	21,744,263
Land/Building Acquisition	0	0	0	0
New Construction	0	4,383,267	19,467,439	19,467,439
Remodeling/Renovation	1,263,930	1,402,585	1,960,124	1,960,124
Debt Service	0	316,700	316,700	316,700
Other	91,640	0	0	0
Total Expenditures	1,355,570	6,102,552	21,744,263	21,744,263
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	0	0	0	0
Total Transfers	0	0	0	0
	1,355,570	6,102,552	21,744,263	21,744,263
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	91,640	316,700	316,700	316,700
Capital Outlay	1,263,930	5,785,852	21,427,563	21,427,563
Total Expenditures	1,355,570	6,102,552	21,744,263	21,744,263
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	0	0	0	0
Total Transfers	0	0	0	0
	1,355,570	6,102,552	21,744,263	21,744,263
	6,683,014	981,486	0	0

WCCC Form 216f (Reviewed Feb 2013)

Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	4,383,267	19,467,439	19,467,439
<u>Total Expenditures</u>	<u>0</u>	<u>4,383,267</u>	<u>19,467,439</u>	<u>19,467,439</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	1,263,930	1,402,585	1,960,124	1,960,124
<u>Total Expenditures</u>	<u>1,263,930</u>	<u>1,402,585</u>	<u>1,960,124</u>	<u>1,960,124</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	316,700	316,700	316,700
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>316,700</u>	<u>316,700</u>	<u>316,700</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	91,640	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>91,640</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1,355,570</u>	<u>6,102,552</u>	<u>21,744,263</u>	<u>21,744,263</u>
Mandatory	0	0	0	0
Non-mandatory	0	0	0	0
<u>Total Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1,355,570</u>	<u>6,102,552</u>	<u>21,744,263</u>	<u>21,744,263</u>

WCCC Form 218f (Reviewed Feb 2013)

Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
State Matching Funds	0	0	0	0
Investment Income	0	0	0	0
Private Gifts/Grants/Contracts	0	0	0	0
Other	0	0	0	0
<u>Total Revenue</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Carryover	0	0	0	0
Transfers	0	0	0	0
Other	0	0	0	0
<u>Total Other</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
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	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	0	0	0	0
<u>Total Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures	0	0	0	0
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	0	0	0	0
<u>Total Expenditures and Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mandatory Transfers	0	0	0	0
Non-mandatory Transfers	0	0	0	0
<u>Total Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
	0	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
State Appropriation-Match	0	0	0	0
Investment Income	0	0	0	0
Gifts	0	0	0	0
Other	0	0	0	0
	0	0	0	0
Carryover	0	0	0	0
Transfers	0	0	0	0
Other	0	0	0	0
	0	0	0	0
	0	0	0	0

WCCC Form 217g (Reviewed Feb 2013)

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Northwest College</u>	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
Mandatory	0	0	0	0
Non-mandatory	0	0	0	0
<u>Total Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Salaries	0	0	0	0
Benefits	0	0	0	0
Operating Expenses	0	0	0	0
Capital Outlay	0	0	0	0
<u>Total Expenditures</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mandatory	0	0	0	0
Non-mandatory	0	0	0	0
<u>Total Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0

WCCC Form 218g (Reviewed Feb 2013)

Northwest College

Northwest College

Assessed Valuation of College District for Budget Year (\$)	\$ 1,075,509,618
Debt Limit: 4% of Assessed Valuation	43,020,385
Less: Bond Principal Outstanding, June 30, 20xx	0
Less: Cash Balance on Hand for Payment of Bond Principal	<u>0</u>
Outstanding Bonds Minus Cash Balance	<u>0</u>
Legal Debt Margin	<u><u>\$ 43,020,385</u></u>

WCCC Form 226 (Reviewed Dec 2017)