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 is all continues to promote our for the resultion of the resultion of the resultion of the result of the resultion of the result of t • Transformational Change- The Board approved the 2030 Strategic Plan in November 2022 along with the Vision Statement – Distin

<u>Unrestricted Operating Fund</u> 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
PRIOR YEAR ENDING BUDGET	\$ 20,192,952	\$ 20,192,952
Budget increase/(reduction)		
Tuition & Fees	382,239	
State Appropriation	880,955	
Local Appropriation	137,250	
Other Sources - Reserve Utilization	17,708	

PRIOR YEAR ENDING BUDGET Local Appropriations	\$ Revenue 994,403 181,043	\$ Expense 994,403
INSTITUTIONAL SUPPORT PROGRAM Operational Support lines		181,043
Change in Budget TOTAL 2024 BUDGET	\$ 181,043 1,175,446	\$ 181,043 1,175,446

	Revenue	Expense
PRIOR YEAR ENDING BUDGET	\$ 3,117,106	\$ 3,117,106
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)
Change in Budget	316,362	316,362
Total 2024 Budget	\$ 3,433,468	\$ 3,433,468

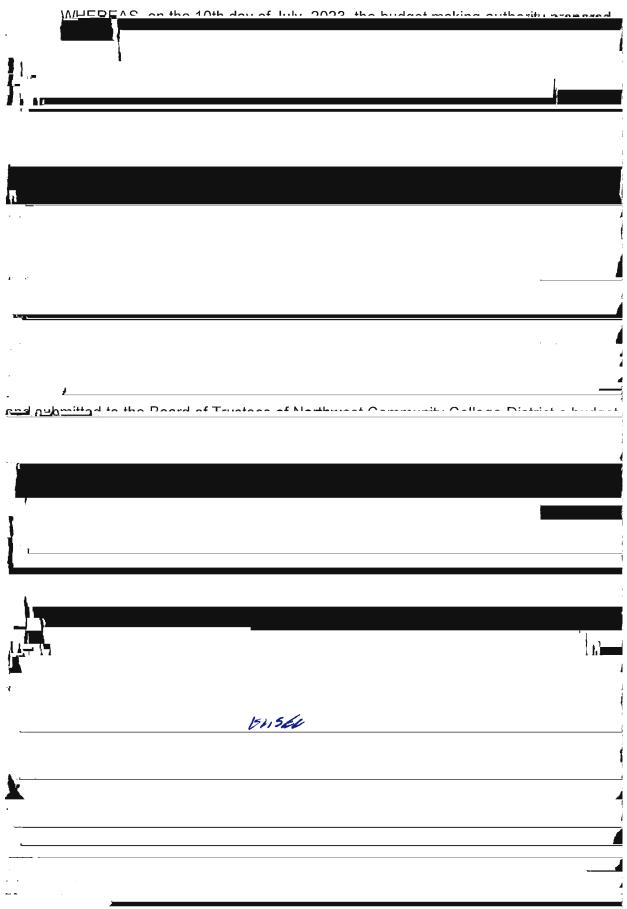
NOTICE OF TEAMING ON MODERING ON FROM ONE SALE TOTAL
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Notice is hereby given that a public hearing will be held by the Board of Trustees to consider a one (1) year extension of the optional one-mill tax levy on the college's tax district for the 2023-2024 fiscal year on the 10th day of July 2023 at four o'clock (4:00) and July and July 2023 at four o'clock (4:00) at four o
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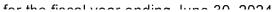
college's calendar of events located at https://www.nwc.edu/events/, and all interested person may attend and be heard in person or socially distanced thru zoom.

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Provided to Publisher:

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	WHEREAS OF	n the 10th day of July, 202	3, this Board adopted a c	ollege budget	a a la la la m ^{at} a se ⁿ
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		Plant Funds Total	21 744 263 \$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. 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

yon ing 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: Forensics DJrig (8)-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	Golden Age Waiver	Family/Grant Scholarships
College Match	Welcome to Wyoming	r anny orant conolarompo
	COMMUNITY SERVICE FL	
Yellowstone Summer Music	Music Festival	Music Technology
NW Studios	Jazz Festival	Art Gallery
Paint the Town Red	Criminal Justice Camp	Yellowstone Bldg Usage
	CONTINUING EDUCATIO	DN
Vork Force Development - Powell, Cody,	Worland	
owell Valley Community Education (BO	CES)	
	AUXILIARY SERVICES	3
Residence Halls		llege Farm
Trapper Village Main		restock
Trapper Village West		nting Services
Food Service	Co	nference & Facilities
Bookstore	Fie	eld Camp
Stabling	Mc	otor Pool
Faculty Development Board of Trustees One Mill - College Services* Human Resources	ACADEMIC SUPPORT INSTITUTIONAL SUPPO Classified Staff De Professional Staff	RT evelopment
*General	RESTRICTED CURRENT FU	JNDS
ederal and state grants		
Federal Financial Aid		
Private donations (passed from the found Scholarships - Quasi Endowed/Private	ation)	
	PLANT FUND	
Renewal and replacement	Major Maintenanc	e
nvestment in plant	Facilities Fees	
ixed Assets	Auxiliary Furniture	and Fixtures
Retirement of indebtedness	Auxiliary Laundry	

SCHOLARSHIPS & GRANTS

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		ADJUSTED	PERCENT	
ITEM		2022-2023	OF	
		BUDGET	BUDGET	
Current F	unds	Revenues		
State Appropriations	\$	11,326,371	39.68%	State Appro
Local Appropriations		3,834,750	13.43%	Local Appro
One Mill		947,003	3.32%	One Mill
Tuition & Fees		4,827,739	16.91%	Tuition & Fe
Restricted Sources		2,225,332	7.80%	Restricted S
Auxiliary Fund		3,184,618	11.17%	Auxiliary Fu
Other Income/ Reserves		2,199,124	7.70%	Other Incon
Total Revenues	\$	28,544,937	100%	Total Rever

ITEM	APPROVED 2023-2024 BUDGET	PERCENT OF BUDGET
State Appropriations Local Appropriations One Mill Tuition & Fees Restricted Sources Auxiliary Fund Other Income/ Reserves	\$ 12,207,326 3,972,000 1,128,046 5,209,978 2,646,173 3,419,548 2,262,944	39.58% 12.88% 3.66% 16.89% 8.58% 11.09% 7.34%
Total Revenues	\$ 30,846,014	100%

11.33% Su	S S D.06 C C C C C C C C C C C C C C C C C C C	% Auxiliary Fund 11.19% Instruction 27.11% Research r Projects ervice 0.00%	Plant Scholarships Plant 8.80% Operations 8.32% Institutional Support 22.21% Student Services 10.90% Academic Support 11.31%	Public Servi 0.72%	Auxiliary Fund 11.13% Instruction 26.29% Research r Projects 0.00% ce
ITEM	ADJUSTED 2022-2023 BUDGET	PERCENT OF BUDGET	ITEM	APPROVED 2023-2024 BUDGET	PERCENT OF BUDGET
Current Funds Expend Instruction Research - Projects Public Service Academic Support Total Instructional Programs Student Services Institutional Support Plant Operations	\$ 7,747,163 222,246 3,623,834 11,593,243 3,238,453 5,535,123 2,330,607	27.14% 0.00% 0.78% 12.70% 40.61% 11.35% 19.39% 8.16%	Current Funds Expendit Instruction Research - Projects Public Service Academic Support Total Instructional Programs Student Services Institutional Support Plant Operations	\$ 8,110,505 	26.29% 0.00% 0.72% 11.31% 38.32% 10.90% 22.21% 8.32%
Scholarships Transfers Total Other Programs	2,666,133 (18,040) 13,752,276	9.34% -0.06% 48.18%	Scholarships Transfers Total Other Programs	2,715,369 100,664 15,593,905	8.80% 0.33% 50.55%
Auxiliary Fund Auxiliary Federal Workstudy Total Auxiliary Fund Total Expenditures by Program	3,199,238 0 3,199,238 \$ 28,544,757	11.21% 0.00% 11.21% 100%	Auxiliary Fund Auxiliary Federal Workstudy Total Auxiliary Fund Total Expenditures by Program	3,431,628 0 3,431,628 \$ 30,846,014	11.13% 0.00% 11.13% 100%

	ADJUSTED	PERCENT		APPROVED	PERCENT
ITEM	2022-2023	OF	ITEM	2023-2024	OF
	BUDGET	BUDGET		BUDGET	BUDGET
Salaries	\$ 12,398,760	43.44%	Salaries	\$ 11,378,802	36.89%
Benefits	5,897,919	20.66%	Benefits	6,005,788	19.47%
Operating Expenses	8,751,517	30.66%	Operating Expenses	11,724,416	38.01%
Capital Outlay	1,198,081	4.20%	Capital Outlay	1,200,870	3.89%
Transfers	298,660	1.05%	Transfers	536,139	1.74%
Total Expenditures by Series	\$ 28,544,937	100%	Total Expenditures by Series	\$ 30,846,014	100%

Annual Budget Summary - Total Current Funds

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

Budget Detail - Total Current Funds Revenue

College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
Revenue						
Tuition, Fees	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	
	Crediti Tuition, WUE	719,536	626,567	627,000	627,000	
	Continuting 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	State Aid Appropriation	9,132,601	8,487,221	8,603,950	8,603,950	
Appropriations	Supplemental Appropriation	2,650,669	2,743,058	3,603,376	3,603,376	
	Other State Revenue	0	-589,328	0	0	
Local	Mill Levy, Four-Mill	2,752,311	2,371,083	3,500,000	3,500,000	
Appropriations	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	
Federal Grants an	d 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 BOCES/BOCHES	Contracts	0	0	0	0	
Private Grants/Gif	its/Contracts	1,132,046	587,601	BOCEacu	TJFTJ/TT65dTT65Lo91	(,)9.6 (Opt)9.6 (i)

				Recommended	Adopted
College:	Northwest College	Actual	Estimated	Budget	Budget
Expenditures by	Program	2021-2022	2022-2023	2023-2024	2023-2024
nstruction	Salaries	4,344,067	3,908,156	4,739,889	4,739,88
Il Other	Benefits	2,116,428	1,832,896	2,338,059	2,338,05
	Operating Expenses	419,161	364,090	502,194	502,19
	Capital Outlay	1,848	117,298	39,600	39,60
	Total Expenditures	6,881,504	6,222,440	7,619,743	7,619,74
nstruction	Salaries	140.654	231.385	202.030	202,03
Continuing	Benefits				62,09
Education	Operating Expenses	147,225	129,876	148,823	148,82
aucanon	Capital Outlay	0	130,732	0	
	Total Expenditures	344,124	556,589	412,951	412,95
nstruction	Salaries	48,159	51,429	51,612	51,61
ABE, GED,	Benefits	19,559	19,851	21,459	21,45
ESL	Operating Expenses	1,875	3,184	4,740	4,74
	Capital Outlay	0	0	0	77.04
	I otal Expenditures	69,593	74,463	77,811	77,81
Research	Salaries	0	0	0	
	Benefits	0	0	0	
	Operating Expenses	0	0	0	
	Capital Outlay	0	0	0	
	Total Expenditures	0	0	0	
Public Service	Salaries	135	14,869	200	20
All Other	Benefits	10	3,245	85	8
	Operating Expenses	2,429	6,933	1,785	1,78
	Capital Outlay	0	0	0	0.07
	Total Expenditures	2,374	25,047	2,070	2,07
Public Service	Salaries	55,540	65,199	53,807	53,80
Community	Benefits	35,344	37,305	37,411	37,41
Service	Operating Expenses	55,616	66,833	129,337	129,33
	, ,				000 55
	l otal Expenditures	146,500	169,337	220,555	220,55
Academic	Salaries	496,311	479,129	614,079	614,07
Support	Benefits	243,411	233,287	353,943	353,94
	Northwest College Actual Estimated Budget ures by Program 2021-2022 2022-2023 2023-2024 ures by Program 1 2014-2022 2022-2023 2023-2024 ures by Program 2014-2022 2023-2024 2023-2024 2023-2024 ures by Program 2014-202 1.83.2.86 2.238.059 4.739.869 Operating Expenses 4.19.161 364.067 3.908.156 4.739.869 Captal Cutay 1.84.84 117.228 3.9.600 502.143 Total Expenditures 6.881.504 6.222.400 7.619.743 n Operating Expenses 147.225 12.9.876 148.623 n Operating Expenses 147.225 12.9.876 148.623 n Salaries 142.251 12.9.876 148.623 n Salaries 149.159 51.429 51.612 n Salaries 0 0 0 0 Capital Cutay 0 0 0 0 0 0<	1,534,33			
ul Other Public Service community service	- · · · · · · · · · · · · · · · · · · ·				985,00
	i otal Expenditures	2,503,536	1,696,602	3,487,352	3,487,35
Student	Salaries	1,708,730	1,729,576	1,576,277	1,576,27
Services			,	,	862,17
					913,55
					10,00 3,362,00
	. Star Experiatures	0,011,004	0,000,000	0,002,002	0,002,00
nstitutional					2,577,93
Support					1,339,13
					2,830,57
	. ,				102,15 6,849,79
Operation/					1,054,71
Maintenance					672,74
Plant					838,62
	Capital Outlay	0	0	0	

College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Expenditures by	y Program	2021-2022	2022-2023	2023-2024	2023-2024
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	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
Total Expenditu	res	29,653,851	23,293,078	27,313,722	27,313,722
Transfers	Mandatory	0	920,140	0	C
Transfers	Non-mandatory	5,780	920,140 2,505,780	100,664	100,664
Transfers			,		100,664
	Non-mandatory	5,780	2,505,780	100,664	100,664 100,664
Auxiliary	Non-mandatory Total Transfers	5,780 5,780	2,505,780 3,425,920	100,664 100,664	0 100,664 100,664 508,260 318,682
Auxiliary	Non-mandatory Total Transfers Salaries	5,780 5,780 513,767	2,505,780 3,425,920 482,371	100,664 100,664 508,260	100,664 100,664 508,260
Auxiliary	Non-mandatory Total Transfers Salaries Benefits	5,780 5,780 513,767 354,521	2,505,780 3,425,920 482,371 297,136	100,664 100,664 508,260 318,682	100,664 100,664 508,260 318,682 2,105,091
Transfers Auxiliary Enterprises	Non-mandatory Total Transfers Salaries Benefits Operating Expenses	5,780 5,780 513,767 354,521 1,718,866	2,505,780 3,425,920 482,371 297,136 2,020,553	100,664 100,664 508,260 318,682 2,105,091	100,664 100,664 508,260 318,682
Auxiliary	Non-mandatory Total Transfers Salaries Benefits Operating Expenses Capital Outlay	5,780 5,780 513,767 354,521 1,718,866 113,098	2,505,780 3,425,920 482,371 297,136 2,020,553 85,128	100,664 100,664 508,260 318,682 2,105,091 64,120	100,664 100,664 508,260 318,682 2,105,091 64,120
Auxiliary Enterprises	Non-mandatory Total Transfers Salaries Benefits Operating Expenses Capital Outlay Total Expenditures	5,780 5,780 513,767 354,521 1,718,866 113,098 2,700,252	2,505,780 3,425,920 482,371 297,136 2,020,553 85,128 2,885,189	100,664 100,664 508,260 318,682 2,105,091 64,120 2,996,153	100,664 100,664 508,260 318,682 2,105,091 64,120 2,996,153
Auxiliary Enterprises	Non-mandatory Total Transfers Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Mandatory Transfers	5,780 5,780 513,767 354,521 1,718,866 113,098 2,700,252 316,700	2,505,780 3,425,920 482,371 297,136 2,020,553 85,128 2,885,189 316,700	100,664 100,664 508,260 318,682 2,105,091 64,120 2,996,153 316,700	100,664 100,664 508,260 318,682 2,105,091 64,120 2,996,153 316,700

College:	Northwest College	Actual	Estimated	Recommended Budget	Adopted Budget
conege.	Nontriwest College	2021-2022	2022-2023	2023-2024	2023-2024
Revenue	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	12,207,320
	Local Appropriations	3,335,103	5,035,249	3,972,000	3,972,00
	Sales & Services/Educ Act.	0	0	0	-,
	Other Sources	54,577	72,583	54,800	54,80
	Total Revenue	20,127,155	20,987,026	21,444,104	21,444,10
Other Funding	Carryover	0	0	0	(
Sources	Transfers	30.800	100,796	278,838	278,83
	Other	1,609	26,988	160,390	160,390
	Total Other	32,409	127,784	439,228	439,228
Total Operating	Fund Revenue and Other	20,159,564	21,114,810	21,883,332	21,883,33
Expenditures	Instruction	6.631.006	6.137.176	7.681.477	7.681.47
by Program	Research	0	0	0	.,
	Public Service	146.500	169.337	220,555	220.55
	Academic Support	1,272,735	1,269,749	1,709,900	1,709,90
	Student Services	2,830,331	3,013,234	3,244,892	3,244,89
	Institutional Support	3,816,197	3,790,723	5,610,765	5,610,76
	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	21,782,66
Transfers	Mandatory Transfers	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
Total Oper Fund	Expenditures and Transfers by Program	20,147,176	20,155,824	21,883,332	21,883,332
Expenditures	Salaries	8,736,375	8,742,095	10,498,927	10,498,92
by Series	Benefits	4,518,571	4,316,508	5,554,656	5,554,650
	Operating Expenses	6,884,565	4,448,187	5,717,485	5,717,48
	Capital Outlay	1,885	143,254	11,600	11,60
	Total Expenditures	20,141,396	17,650,044	21,782,668	21,782,66
Transfers	Mandatory Transfers	0	0	0	(
	Non-mandatory Transfers	5,780	2,505,780	100,664	100,66
	Total Transfers	5,780	2,505,780	100,664	100,664
Total Oper Fund	Expenditures and Transfers by Series	20,147,176	20,155,824	21,883,332	21,883,33
Net Increase (De	ecrease)	12,388	958,986	0	0

Budget Detail - Unrestricted Operating Fund Expenditures

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College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Expenditures by F	Program		2022 2020	2020 2021	2020 2021
Instruction	Salaries	4,020,179	3,585,539	4,526,824	4,526,824
All Other	Benefits	1,941,611	1,667,471	2,247,556	2,247,556
	Operating Expenses Capital Outlay	253,751 1,748	252,814 300	414,734 1,600	414,734 1,600
	Total Expenditures	6,217,289	5,506,124	7,190,715	7,190,715
Instruction	Salaries	140,654	231,385	202,030	202,030
Continuing	Benefits	56,245	64,595	62,098	62,098
Education	Operating Expenses Capital Outlay	147,225 0	129,876 130,732	148,823 0	148,823 0
	Total Expenditures	344,124	556,589	412,951	412,951
Instruction	Salaries	48,159	51,429	51,612	51,612
ABE, GED,	Benefits	19,559	19,851	21,459	21,459
ESL	Operating Expenses	1,875	3,184	4,740	4,740
	Capital Outlay Total Expenditures	69,593	0 74,463	0 77,811	0 77,811
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses Capital Outlay	0 0	0 0	0 0	0 0
	Total Expenditures	0	0	0	0
				0	0
Public Service All Other	Salaries Benefits	0 0	0	0	0 0
All Other	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	55,540	65,199	53,807	53,807
Community	Benefits	35,340	37,305	37,411	37,411
Service	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
Academic	Salaries	429,707	447,339	547,579	547,579
Support	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
Student	Salaries	1,419,271	1,448,675	1,531,927	1,531,927
Services	Benefits	807,245	768,978	861,912	861,912
	Operating Expenses Capital Outlay	603,678 137	786,748 8,832	841,053 10,000	841,053 10,000
	Total Expenditures	2,830,331	3,013,234	3,244,892	3,244,892
la atituti!	Colorian	4 040 007	4 000 700	0 504 407	0.504.407
Institutional Support	Salaries Benefits	1,813,827 921,199	1,909,730 912,978	2,531,437 1,337,146	2,531,437 1,337,146
Support	Operating Expenses	1,081,171	964,625	1,742,182	1,742,182
	Capital Outlay	0	3,390	0	,,
	Total Expenditures	3,816,197	3,790,723	5,610,765	5,610,765
Operation/	Salarias	800 038			

Operation/ Salaries

809,038

College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Expenditures by Program					
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
	Operating Expenses	362,426	780,600	776,000	776,000
Fellowships	Capital Outlay	0	0	0	0
	Total Expenditures	362,426	780,600	776,000	776,000
Total Expenditur	es	20,141,396	17,650,044	21,782,668	21,782,668
Transfers	Mandatory	0	0	0	0
	Non-mandatory	5,780	2,505,780	100,664	100,664
	Total Transfers	5,780	2,505,780	100,664	100,664
Total Operating F	Fund Expenditures and Transfers	20,147,176	20,155,824	21,883,332	21,883,332

Annual Budget Summary - Unrestricted Auxiliary Fund

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

Budget Detail - Unrestricted Auxiliary Fund Revenue

College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Revenue					
Sales/Service	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
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	2,124	5,312	4,800	4,800
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,180,594	3,406,737	3,424,348	3,424,348
Other Funding	Carryover	0	0	0	0
Sources	Transfers	7,780	7,020	7,280	7,280
	Other	0	0	0	0
Total Other		7,780	7,020	7,280	7,280

Total Auxiliary Fund Revenue and Other

Student Center Student Food Service Student Bookstore Student Housing	Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Salaries		2022-2023 0 0 0 0 0 0 0 1,165,043 9,538 1,174,582 0 0	2023-2024 0 0 0 0 0 0 0 1,012,800 0 1,012,800	2023-2024 0 0 0 0 0 0 0 0 0 1,012,800 0 1,012,800
Student Center Student Food Service Student Bookstore Student Housing	Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 0 0 0 936,956 3,725 940,681 0 0 0 491	0 0 0 0 1,165,043 9,538 1,174,582 0	0 0 0 0 1,012,800 0	0 0 0 0 0 1,012,800 0
Student Center Student Food Service Student Bookstore Student Housing	Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 0 0 0 936,956 3,725 940,681 0 0 0 491	0 0 0 0 1,165,043 9,538 1,174,582 0	0 0 0 0 1,012,800 0	0 0 0 0 0 1,012,800 0
Student Food Service Student Bookstore Student Housing	Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 0 0 936,956 3,725 940,681 0 0 0 491	0 0 0 1,165,043 9,538 1,174,582 0	0 0 0 1,012,800 0	0 0 0 0 1,012,800 0
Student Food Service Student Bookstore Student Housing	Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 0 0 936,956 3,725 940,681 0 0 491	0 0 0 1,165,043 9,538 1,174,582 0	0 0 0 1,012,800 0	0 0 0 1,012,800 0
Student Food Service Student Bookstore Student Housing	Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 0 936,956 <u>3,725</u> 940,681 0 0 491	0 0 1,165,043 9,538 1,174,582 0	0 0 1,012,800 0	0 0 1,012,800 0
Student Food Service Student Bookstore Student Housing	Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 0 936,956 <u>3,725</u> 940,681 0 0 0 491	0 0 1,165,043 <u>9,538</u> 1,174,582 0	0 0 1,012,800 0	0 0 1,012,800 0
Food Service Student Bookstore Student Housing	Benefits Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 936,956 3,725 940,681 0 0 491	0 1,165,043 <u>9,538</u> 1,174,582 0	0 1,012,800 0	0 1,012,800 0
Student Bookstore Student Housing	Operating Expenses Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	936,956 3,725 940,681 0 0 491	1,165,043 9,538 1,174,582 0	1,012,800 0	1,012,800 0
Student Bookstore Student Housing	Capital Outlay Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	3,725 940,681 0 0 491	9,538 1,174,582 0	0	0
Student Bookstore Student Housing	Total Expenditures Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	940,681 0 0 491	1,174,582		
Student Bookstore Student Housing	Salaries Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 0 491	0	1,012,800	1 012 800
Bookstore Student Housing	Benefits Operating Expenses Capital Outlay Total Expenditures Salaries	0 491			1,012,000
Student Housing	Operating Expenses Capital Outlay Total Expenditures Salaries	491	0	0	0
Student Housing	Capital Outlay Total Expenditures Salaries			0	0
Student Housing	Total Expenditures Salaries		0	20,000	20,000
Student Housing	Salaries	0	0	0	0
Housing		491	0	20,000	20,000
Housing		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
Oto dan t Early	Total Expenditures	1,349,049	1,249,738	1,494,807	1,494,807
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
	Total Expenditures	0	0	0	0
Student	Salaries	25,581	13,174	3,000	3,000
All Other	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
Faculty/Staff	Salaries	24,265	45,701	49,537	49,537
Motor Pool	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
Faculty/Staff	Salaries	79.002	79,291	89,277	89,277
All Other	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
Total Expenditure	s	2,700,252	2,885,189	2,996,153	2,996,153
Transfers	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
Total Association 5	nd Expenditures and Transfers	3,016,952	3,296,885		

College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Revenue		2021 2022	2022 2020	2020 202 .	2020 2021
Local	Mill levy	0	0	0	0
Appropriations	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
Other Sources	Investment Income	4,956	6,985	6,000	6,000
Total Revenue		840,870	1,316,136	1,134,046	1,134,046
Other Funding	Carryover	0	0	0	0
Sources	Transfers	0	0	0	0
	Other	30,834	31,109	28,000	28,000
Total Other		30,834	31,109	28,000	28,000
Total One-Mill Rev	enue and Other	871,704	1,347,245	1,162,046	1,162,046

				Recommended	Adopted
College:	Northwest College	Actual	Estimated	Budget	Budget
concyc.	Noninwest Conege	2021-2022	2022-2023	2023-2024	2023-2024
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	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 Expenditur	es	1,787,502	1,347,480	1,162,046	1,162,046
Transfers	Mandatory	0	920,140	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	920,140	0	0
Total One-Mill Ex	penditures and Transfers	1,787,502	2,267,619	1,162,046	1,162,046

	MUNITY COLLEGE SYSTEM	Annual Budget	Summary - Restricte		
College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
D		â	0	0	
Revenue	Local Appropriations	0	0	0	C
	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	(
	Private Gifts/Grants/Contracts	1,132,046	587,601	603,274	603,274
	Total Revenue	8,087,629	4,130,826	2,646,173	2,646,173
Other Funding	Carryover	65,268	109,951	1,672,150	1,672,150
Sources	Transfers	214,069	58,552	19,170	19,170
	Other	862,522	45,730	31,516	31,516
	Total Other	1,141,859	214,233	1,722,836	1,722,836
Total Restricted	Funds Revenue and Other	9,229,488	4,345,059	4,369,009	4,369,009
Expenditures	Instruction	664.215	716,316	429,028	429.028
by Program	Research	0	0	0	,0(
by riogram	Public Service	2,574	25,047	2,070	2,07
	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	83,98
	Operations and Maint/Plant	1,407	209,902	27,000	27,000
	Scholarships & Fellowships	3,640,608	1,966,081	1,939,369	1,939,369
	Total Expenditures	7,724,953	4,295,554	4,369,009	4,369,009
Transfers	Man data a Tana stan	0	0	0	(
Transfers	Mandatory Transfers 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	93,078	35,103	0	(
	Total Expenditures & Transfers	93,078	35,103	0	(
Total Restricted	Expenditures and Tranfers by Program	7,818,031	4,330,657	4,369,009	4,369,009
Expenditures	Salaries	706,621	655,290	331,115	331,11
by Series	Benefits	364,404	318,916	130,466	130,460
	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
	Total Expenditures	7,724,953	4,295,554	4,369,009	4,369,009
Transfers	Mandatory Transfers	0	0	0	
	Non-mandatory Transfers	93,078	35,103	0	
	Total Transfers	93,078	35,103	0	(
Total Restricted	Expenditures and Transfers by Series	7,818,031	4,330,657	4,369,009	4,369,009
	ecrease)	1,411,457	14,402	0	0

Budget Detail - Restricted Fund Revenue

College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Revenue					
	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
Total Revenue		8,087,629	4,130,826	2,646,173	2,646,173

2021-2002 2022-2023 2023-2024 2023-2024 Expenditures by Program States 2023-2024 2023-2024 2023-2024 Instruction States 17.8417 106.425 00.033 90.01 All Other Benefits 17.8417 106.425 00.033 90.0 Instruction States 0 0 0 0 0 Instruction States 0 0 0 0 0 Instruction States 0 0 0 0 0 Capital Output 0 0 0 0 0 0 Instruction States 0 0 0 0 0 Capital Output 0 0 0 0 0 0 Capital Cutuy 0 0 0 0 0 0 Capital Output 0 0 0 0 0 0 Capated Output 0 0 <	Collogo	Northwest College	Actual	Estimated	Recommended	Adopted
Struction Barries B22,888 B22,817 213,085	college.	Northwest College			Budget 2023-2024	Budget 2023-2024
Benefits 174,877 165,470 165,470 111,278 95,030 92,030 Coperating Expenses 165,410 111,278 87,480 87,7 Coperating Expenses 0 0 0 0 38,000 38,000 Continuing Benefits 0 0 0 0 0 0 Continuing Benefits 0 </td <td>Expenditures by</td> <td>Program</td> <td></td> <td></td> <td></td> <td></td>	Expenditures by	Program				
Operating Expenses 165-10 111.276 87.460 87.7 Total Expenditures 004.215 716.316 429.028 429.0 Instruction Salaries 0 0 0 0 Solution Genetits 0 0 0 0 0 Solution Derating Expenses 0 0 0 0 0 Capital Outey 0 0 0 0 0 0 Solution Salaries 0 0 0 0 0 Solution Capital Outey 0 0 0 0 0 Solution Capital Outey 0 0 0 0 0 Capital Outey 0 0 0 0 0 0 0 Solutions 135 14.869 200 2 10 0 0 0 0 0 0 0 0 0 0 0 0 0	nstruction	Salaries	323,888	322,617	213,065	213,06
Capital Collary 100 116.998 38.000 38.4 Induit Expenditures 664.215 716.316 429.028 429.0 Instruction Sateries 0 0 0 0 Struction Selection 0 0 0 0 Capital Culty 0 0 0 0 0 Capital Culty 0 0 0 0 0 Statics 0 0 0 0 0 0 Statics 0 <td>All Other</td> <td>Benefits</td> <td>174,817</td> <td>165,425</td> <td>90,503</td> <td>90,50</td>	All Other	Benefits	174,817	165,425	90,503	90,50
Total Expenditures 664.215 716.316 429.028 429.0 Instruction Substring Guidation Capital Cutaty 0 0 0 0 0 Statisting Guidation Capital Cutaty 0 0 0 0 0 Statisting Guidation Capital Cutaty 0 0 0 0 0 Instruction Statistic Salaries 0 0 0 0 0 Statistics 0 0 0 0 0 0 0 Statistics 0 0 0 0 0 0 0 Capital Cutaty 0 0 0 0 0 0 0 Statistics 135 14.869 200 2 2 2 Vabitic Service Salaries 0		Operating Expenses	165,410	111,276	87,460	87,46
Salaries 0 0 0 0 0 Solution General Control Capital Control Total Expenditures 0 0 0 0 0 Instruction SSL Salaries 0 0 0 0 0 Instruction SSL Salaries 0 0 0 0 0 Instruction SSL Salaries 0 0 0 0 0 SSL Operating Expenses 0 0 0 0 0 Capatol Collay 0 0 0 0 0 0 Total Expenditures 0 0 0 0 0 0 Salaries 136 14,869 200 2 1 Uther Banefits 0 0 0 0 Capato Collay 0 0 0 0 0 Total Expenditures 2,574 2,5,047 2,070 2,4 Subitic Service Salaries 65,404		Capital Outlay	100	116,998	38,000	38,00
Dontinuing distantion Benefits 0 0 0 0 Capital Outagy 0 0 0 0 0 0 Struction Salaries 0 0 0 0 0 Capital Outity 0 0 0 0 0 0 Total Expenditures 0 0 0 0 0 0 Value Service Salaries 13 14.669 200 2 2 Value Service Salaries 0 0 0 0 0 Value Service Salaries 0 0 0 0 0 0		Total Expenditures	664,215	716,316	429,028	429,02
Dontinuing dutation Benefits 0 0 0 0 Struction Statistics 0 0 0 0 0 Capital Outing 0 0 0 0 0 0 Research Statifies 0 0 0 0 0 Research Statifies 0 0 0 0 0 Valio Service Statifies 135 14.4669 200 1 Valio Service Statifies 135 14.4669 200 1 Valio Service Statifies 135 14.4669 200 1 Valio Service Statifies 0 0 0 0 Valio Service Stataries	estruction	Salaries	0	0	0	
Operating Expenses 0 0 0 Total Expenditures 0 0 0 0 Natruction Salaries 0 0 0 0 Natruction Salaries 0 0 0 0 0 Natruction Salaries 0 0 0 0 0 0 Struction Salaries 0						
Capital Expenditures 0 0 0 nstruction Salaries 0 0 0 Bist, GED, SIL Denetits 0 0 0 Operating Expenses 0 0 0 0 Total Expenditures 0 0 0 0 Total Expenditures 0 0 0 0 Total Expenditures 0 0 0 0 Valio Service Salaries 135 14,869 200 2 Valio Service Salaries 135 14,869 200 2 Valio Service Salaries 135 14,869 200 2 Valio Service Salaries 0 0 0 0 Valio Service Salaries 0 0 0 0 Valio Service Salaries 0 0 0 0 Coperating Expenses 0 0 0 0 0 Coperating Expenses	-					
Total Expenditures 0 0 0 astruction BE, ED, SL Salaries 0 0 0 0 SL Denefits 0 0 0 0 0 Statures 0 0 0 0 0 0 0 Statures 0 0 0 0 0 0 0 desearch Salaries 0 0 0 0 0 0 desearch Salaries 125 14,869 200 2 2 desearch Salaries 125 14,869 200 2 3 1,785 1 Operating Expenses 0 0 0 0 0 0 1 3 2,45 85 1 3 3 1,785 1 3 3 1,785 1 3 3 1,770 2,070 2,07 2,070 2,07 2,070 2,07 2,070 2,070 2,070 </td <td>Education</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Education					
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BE, GED, SL Banefits 0 0 0 SL Operating Expenses 0 0 0 0 Total Expenditures 0 0 0 0 0 tessarch Salaries 0 0 0 0 0 tessarch Salaries 0 0 0 0 0 total Expenditures 0 0 0 0 0 0 ublic Service Salaries 135 14,869 200 2 ublic Service Salaries 10 3,245 85 1,3 Operating Expenses 2,574 25,047 2,070 2,0 total Expenditures 2,574 25,047 2,070 2,0 total Expenditures 0 0 0 0 0 capital Outlay 0 0 0 0 0 0 0 capital Outlay 0 0 0 0 0 0 <						
SL Operating Expenses 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 0 Capital Outlay 0 0 0 0 0 Public Service Salaries 135 14,869 200 2 Capital Outlay 0 0 0 0 0 Operating Expenses 2.429 6,933 1,785 1,775 Operating Expenses 2.674 25,047 2,070 2,070 Public Service Salaries 0 0 0 0 Capital Outlay 0 0 0 0 0 Capital Outlay 0 0 0 0 0 Capital Outlay 0 0 0 0 0 Salari						
Capital Expenditures 0 0 0 Research Salaries 0 0 0 0 Research Salaries 0 0 0 0 0 Public Service Salaries 135 14,869 200 2 Public Service Salaries 135 14,869 200 2 Public Service Salaries 135 14,869 200 2 Public Service Salaries 10 3.245 85 1,787 673,34 6739,34 <						
Total Expenditures 0 0 0 Research Salaries 0 0 0 Berefits 0 0 0 0 Operating Expenses 0 0 0 0 Total Expenditures 0 0 0 0 Vubic Service Salaries 135 14,869 200 2 Vubic Service Benefits 10 3,245 85 0 0 0 0 0 0 1 0 <t< td=""><td>SL</td><td></td><td></td><td></td><td></td><td></td></t<>	SL					
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Benefits 0 0 0 Operating Expenses 0 0 0 0 Capital Outlay 0 0 0 0 0 Total Expenditures 0 0 0 0 0 0 Public Service Salaries 135 14,869 200 2 3 NI Other Benefits 10 3,245 85 3 7 3 1,3 3 1,785 1,3 3 3,785 1,3 3 3,785 1,3 3,245 85 3 3 7 3,785 1,3 3,785 1,3 3,785 1,3 3,245 85 3 3,785 1,3 3,39 3,785 1,3 3,39 3,		I otal Expenditures	0	0	0	
Operating Expenses 0 0 0 0 Capital Outlay 0 0 0 0 0 Public Service Salaries 135 14,869 200 2 NI Other Benefits 10 3,245 85 0 Operating Expenses 2,429 6,833 1,785 1,3 Capital Outlay 0 0 0 0 0 Total Expenditures 2,574 25,047 2,070 2,4 Public Service Salaries 0 0 0 0 Sommunity Benefits 0 0 0 0 Salaries 0 0 0 0 0 Salaries 25,404 30,790 66,500 66,60 Support Banefits 22,171 3,882 38,618 39,90 Academic Salaries 26,403 387,197 679,334 679,3 Capital Outlay 0 0 9	Research	Salaries	0	0	0	
Capital Outlay 0 0 0 Total Expenditures 0 0 0 0 0 Public Service Salaries 135 14,869 200 2 NI Other Benefits 10 3,245 85 11,785 Operating Expenses 2,429 6,333 1,785 1,7 Capital Outlay 0 0 0 0 0 Total Expenditures 2,574 25,047 2,070 2,070 Public Service Salaries 0 0 0 0 0 Service Operating Expenses 0		Benefits	0	0	0	
Total Expenditures 0 0 0 Public Service Salaries 135 14,869 200 2 NI Other Benefits 10 3,245 85 1,2 Capital Outlay 0 0 0 0 0 Total Expenditures 2,574 25,047 2,070 2,070 2,070 Public Service Salaries 0 0 0 0 0 Community Benefits 0 0 0 0 0 Service Operating Expenses 0 0 0 0 0 Capital Outlay 0 0 0 0 0 0 Support Benefits 22,171 3,882 39,618 39,013		Operating Expenses	0	0	0	
Public Service Salaries 135 14,869 200 2 All Other Benefits 10 3,245 85 11 Operating Expenses 2,429 6,333 1,785 1,7 Capital Outlay 0 0 0 0 0 Total Expenditures 2,574 25,047 2,070 2,0 Public Service Salaries 0 0 0 0 Capital Outlay 0 0 0 0 0 Capital Outlay 0 0 0 0 0 0 Service Operating Expenses 0 0 0 0 0 0 Capital Outlay 0 0 0 0 985,000 985,100 985,100 985,100 985,100 986,100 280,000 986,100 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280			0	0	0	
Benefits 10 3,245 85 Operating Expenses 2,429 6,333 1,785 1,1 Capital Outlay 0 0 0 0 Total Expenditures 2,574 25,047 2,070 2,070 Public Service Salaries 0 0 0 0 Service Salaries 0 0 0 0 Service Operating Expenses 0 0 0 0 Service Operating Expenses 0 0 0 0 Total Expenditures 0 0 0 0 0 Vice Salaries 65,404 30,790 66,500 66,500 Support Benefits 22,171 3,882 39,618 39, Operating Expenses 1,139,250 387,197 679,334 679,334 Capital Outlay 0 0 0 28,000 985,00 State 22,171 3,868 1,770,452 <td< td=""><td></td><td>Total Expenditures</td><td>0</td><td>0</td><td>0</td><td></td></td<>		Total Expenditures	0	0	0	
Benefits 10 3,245 85 Operating Expenses 2,429 6,333 1,785 1,1 Capital Outlay 0 0 0 0 Total Expenditures 2,574 25,047 2,070 2,070 Public Service Salaries 0 0 0 0 Service Salaries 0 0 0 0 Service Operating Expenses 0 0 0 0 Service Operating Expenses 0 0 0 0 Total Expenditures 0 0 0 0 0 Vice Salaries 65,404 30,790 66,500 66,500 Support Benefits 22,171 3,882 39,618 39, Operating Expenses 1,139,250 387,197 679,334 679,334 Capital Outlay 0 0 0 28,000 985,00 State 22,171 3,868 1,770,452 <td< td=""><td>ublic Service</td><td>Soloriaa</td><td>125</td><td>14 960</td><td>200</td><td>20</td></td<>	ublic Service	Soloriaa	125	14 960	200	20
Operating Expenses 2,429 6,933 1,785 1,1 Capital Outlay 0 0 0 0 0 Total Expenditures 2,574 25,047 2,070 2,0 Public Service Salaries 0 0 0 0 Service Salaries 0 0 0 0 Operating Expenses 0 0 0 0 0 Capital Outlay 0 0 0 0 0 0 Academic Salaries 65,404 30,790 66,500 67,2500 72,500<				,		20
Capital Outlay 0 0 0 Total Expenditures 2,574 25,047 2,070 2,071 3,882 39,618 34,94 30,790 66,500 66,500 66,500 66,500 66,500 66,500 66,500 66,500 66,500 66,500 66,500 66,500 66,500 66,500 66,500 66,500 <						
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Dommunity Service Benefits 0 0 0 Service Operating Expenses 0 0 0 Capital Outlay 0 0 0 0 Total Expenditures 0 0 0 0 Academic Salaries 65,404 30,790 66,500 66,500 Support Benefits 22,171 3,882 39,618 39,900 Capital Outlay 0 0 985,000 985,000 985,000 Capital Outlay 0 0 985,000 985,000 985,000 Total Expenditures 1,226,825 421,868 1,770,452 1,770,452 Student Salaries 289,459 280,901 44,350 44,350 Services Benefits 157,094 145,500 260 2 Operating Expenses 235,000 449,668 72,500 72,50 Total Expenditures 681,553 876,070 117,110 117,110 Natitutional Sala						
Service Operating Expenses 0 0 0 Academic Salaries 65,404 30,790 66,500 66,500 Support Benefits 22,171 3,882 39,618 39,01 Operating Expenses 1,139,250 387,197 679,334 679,3 Capital Outlay 0 0 985,000 985,00 Total Expenditures 1,226,825 421,868 1,770,452 1,770,452 Student Salaries 289,459 280,901 44,350 44,350 Services Benefits 157,094 145,500 260 25 Operating Expenses 235,000 449,668 72,500 72,50 Capital Outlay 0 0 0 0 260 25 Student Salaries 215,000 449,668 72,500 72,50 72,50 Capital Outlay 0 0 0 0 0 0 260 25 Support Benefits 10,3						
Capital Outlay 0 0 0 Academic Salaries 65,404 30,790 66,500 66,500 Support Benefits 22,171 3,882 39,618 39,013 Operating Expenses 1,139,250 387,197 679,334 679,334 679,334 Capital Outlay 0 0 985,000 92,000 260 7 986,000 72,50 72,50 72,50 72,50 72,50 72,50 72,50 72,50<						
Total Expenditures 0 0 0 0 Academic Salaries 65,404 30,790 66,500 66,500 Support Benefits 22,171 3,882 39,618 39,6 Operating Expenses 1,139,250 387,197 679,334 679,3 Capital Outlay 0 0 985,000 986,000 986,00 Total Expenditures 1,226,825 421,868 1,770,452 1,770,452 Student Salaries 289,459 280,901 44,350 44,350 Services Benefits 157,094 145,500 260 22 Operating Expenses 235,000 449,668 72,500 72,6 Capital Outlay 0 0 0 0 0 Total Expenditures 861,553 876,070 117,110 117,7 nstitutional Salaries 27,591 5,843 6,000 6,6,6 Support Benefits 10,312 864 0 0 0	Service					
Benefits 22,171 3,882 39,618 39,0 Operating Expenses 1,139,250 387,197 679,334 679,3 Capital Outlay 0 0 985,000 985,000 Total Expenditures 1,226,825 421,868 1,770,452 1,770,452 Student Salaries 289,459 280,901 44,350 44,350 Services Benefits 157,094 145,500 260 22 Operating Expenses 235,000 449,668 72,500 72,50 Capital Outlay 0 0 0 0 0 Institutional Salaries 27,591 5,843 6,000 6,00 Support Benefits 10,312 864 0 0 Support Benefits 1,469,868 48,444 77,830 77,8 Capital Outlay 0 234,751 150 - - Support Benefits 1,507,771 289,902 83,980 83,6						
Benefits 22,171 3,882 39,618 39,0 Operating Expenses 1,139,250 387,197 679,334 679,3 Capital Outlay 0 0 985,000 985,000 Total Expenditures 1,226,825 421,868 1,770,452 1,770,452 Student Salaries 289,459 280,901 44,350 44,350 Services Benefits 157,094 145,500 260 22 Operating Expenses 235,000 449,668 72,500 72,5 Capital Outlay 0 0 0 0 Total Expenditures 681,553 876,070 117,110 117,7 Institutional Salaries 27,591 5,843 6,000 6,00 Support Benefits 10,312 864 0 0 234,751 150 -7 Operating Expenses 1,469,868 48,444 77,830 77,8 -77,8 -77,8 -77,8 -77,8 -77,8 -77,8 -77,8						
Operating Expenses 1,139,250 387,197 679,334 679, 34 Capital Outlay 0 0 985,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000 926,000						66,50
Capital Outlay 0 0 985,000 986,000 985	Support					
Total Expenditures 1,226,825 421,868 1,770,452 1,770,452 Student Salaries 289,459 280,901 44,350 44,5 Services Benefits 157,094 145,500 260 2 Operating Expenses 235,000 449,668 72,500 72,50 Capital Outlay 0 0 0 0 Institutional Salaries 27,591 5,843 6,000 6,6,6 Support Benefits 10,312 864 0 0 0 Operating Expenses 1,469,868 48,444 77,830 77,6,46 48,444 77,830 77,6,46 Support Benefits 10,312 864 0 0 0 234,751 150 </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>					,	
Services Benefits 157,094 145,500 260 2 Operating Expenses 235,000 449,668 72,500						1,770,45
Benefits 157,094 145,500 260 2 Operating Expenses 235,000 449,668 72,500 72,500 Capital Outlay 0 0 0 0 0 Total Expenditures 681,553 876,070 117,110 117,110 Institutional Salaries 27,591 5,843 6,000 6,000 Benefits 10,312 864 0 <						
Operating Expenses 235,000 449,668 72,500 72,500 Capital Outlay 0						44,35
Capital Outlay 0 0 0 0 Total Expenditures 681,553 876,070 117,110 117,110 Institutional Salaries 27,591 5,843 6,000 6,000 Support Benefits 10,312 864 0 0 234,751 150 77,800 78,900	Services		,			26
Total Expenditures 681,553 876,070 117,110 117,1 nstitutional Salaries 27,591 5,843 6,000 6,0 Support Benefits 10,312 864 0 0 Operating Expenses 1,469,868 48,444 77,830 77,8 Capital Outlay 0 234,751 150 7 Total Expenditures 1,507,771 289,902 83,980 83,980 Operation/ Salaries 144 270 1,000 1,00 Vaintenance Benefits 0 0 0 0 Plant Operating Expenses 1,263 0 26,000 26,000						72,50
nstitutional Salaries 27,591 5,843 6,000 6,0 Support Benefits 10,312 864 0 Operating Expenses 1,469,868 48,444 77,830 77,6 Capital Outlay 0 234,751 150 7 Total Expenditures 1,507,771 289,902 83,980 83,9 Operation/ Salaries 144 270 1,000 1,0 Alaintenance Benefits 0 0 0 0 Plant Operating Expenses 1,263 0 26,000 26,000		. ,				117,11
Benefits 10,312 864 0 Operating Expenses 1,469,868 48,444 77,830 77,8 Capital Outlay 0 234,751 150 7 Total Expenditures 1,507,771 289,902 83,980 83,9 Operation/ Salaries 144 270 1,000 1,1 Iaintenance Benefits 0 0 0 0 Vant Operating Expenses 1,263 0 26,000 26,000		····		0.0,0.0	,	,.
Operating Expenses 1,469,868 48,444 77,830 77,8 Capital Outlay 0 234,751 150 7 Total Expenditures 1,507,771 289,902 83,980 83,980 Operation/ Salaries 144 270 1,000 1,1 Inintenance Benefits 0 0 0 0 Vant Operating Expenses 1,263 0 26,000 26,000						6,00
Capital Outlay 0 234,751 150 Total Expenditures 1,507,771 289,902 83,980 83,980 Operation/ Salaries 144 270 1,000 1,000 Alaintenance Benefits 0 0 0 0 Plant Operating Expenses 1,263 0 26,000 26,000	Support					77.00
Total Expenditures 1,507,771 289,902 83,980 83,9 Operation/ Salaries 144 270 1,000 1, Maintenance Benefits 0 0 0 0 Plant Operating Expenses 1,263 0 26,000 26,000						77,83
AaintenanceBenefits000PlantOperating Expenses1,263026,00026,00						15 83,98
AaintenanceBenefits000PlantOperating Expenses1,263026,00026,00						
Plant Operating Expenses 1,263 0 26,000 26,0						1,00
Capital Outlay 0 0 0	Plant					26,00
						27,00

College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Expenditures by	/ Program				
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	3,640,608	1,966,081	1,939,369	1,939,369
	Capital Outlay	0	0	0	0
	Total Expenditures	3,640,608	1,966,081	1,939,369	1,939,369
Total Expenditu	res	7,724,953	4,295,554	4,369,009	4,369,009
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	C
	Total Transfers	0	0	0	C
Auxiliary	Salaries	0	0	0	
Enterprises	Benefits	0	0	0	
	Operating Expenses	0	0	0	
	Capital Outlay	0	0	0	
	Total Expenditures	0	0	0	C
Transfers	Mandatory Transfers	0	0	0	C
	Non-mandatory Transfers	93,078	35,103	0	C
	Total Transfers	93,078	35,103	0	0
Total Restricted	Funds Expenditures and Transfers	7,818,031	4,330,657	4,369,009	4,369,009

				Recommended	Adopted
College:	Northwest College	Actual	Estimated	Budget	Budget
		2021-2022	2022-2023	2023-2024	2023-2024
Revenue	Student Fees	0	0	0	(
	Debt Service	0	0	0	(
	State Appropriations	3,241,376	2,061,387	1,531,208	1,531,20
	Federal Appropriations	0	0	0	,, -
	Interest Income	8,909	32.895	4.000	4.00
	Other/Gifts	4,471,599	289,790	214,919	214,91
	Total Revenue	7,721,884	2,384,072	1,750,127	1,750,12
Other Funding	Carryover	0	0	14.098.153	14,098,153
Sources	Borrowing-External Agencies	0	0	0	11,000,10
2241000	Transfers	316,700	4,699,967	5.895.983	5,895,98
	Total Other	316,700	4,699,967	19,994,136	19,994,13
Total Plant Fund	Is Revenue and Other	8,038,584	7,084,039	21,744,263	21,744,263
Expenditures	Land/Building Acquisition	0	0	0	
by Program	New Construction	0	4,383,267	19,467,439	19,467,43
	Remodeling/Renovation	1,263,930	1,402,585	1,960,124	1,960,12
	Debt Service	0	316,700	316,700	316,70
	Other	91,640	0	0	,
	Total Expenditures	1,355,570	6,102,552	21,744,263	21,744,26
Transfers	Mandatory Transfers	0	0	0	
	Non-mandatory Transfers	0	0	0	
	Total Transfers	0	0	0	
Total Plant Fund	Is Expenditures and Transfers by Program	1,355,570	6,102,552	21,744,263	21,744,263
Expenditures	Salaries	0	0	0	
by Series	Benefits	0	0	0	
	Operating Expenses	91,640	316,700	316,700	316,70
	Capital Outlay	1,263,930	5,785,852	21,427,563	21,427,56
	Total Expenditures	1,355,570	6,102,552	21,744,263	21,744,26
Transfers	Mandatory Transfers	0	0	0	
	Non-mandatory Transfers	0	0	0	
	Total Transfers	0	0	0	
Total Plant Fund	Is Expenditures and Transfers by Series	1,355,570	6,102,552	21,744,263	21,744,26
Net Increase (De	ecrease)	6,683,014	981,486	0	C

Budget Detail - Plant Fund Revenue

				Recommended	Adopted
College:	Northwest College	Actual	Estimated	Budget	Budget
		2021-2022	2022-2023	2023-2024	2023-2024

Revenue

Expenditures by _and/Bldg Acquisition		Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
	Program				
	Salaries	0	0	0	(
•	Benefits	0	0	0	(
	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	(
	Total Expenditures	0	0	0	(
New	Salaries	0	0	0	(
Construction	Benefits	0	0	0	(
	Operating Expenses	0	0	0	(
	Capital Outlay	0	4,383,267	19,467,439	19,467,439
	Total Expenditures	0	4,383,267	19,467,439	19,467,439
Remodeling/	Salaries	0	0	0	(
Renovations	Benefits	0	0	0	(
	Operating Expenses	0	0	0	(
	Capital Outlay	1,263,930	1,402,585	1,960,124	1,960,124
	Total Expenditures	1,263,930	1,402,585	1,960,124	1,960,124
Debt Service	Salaries	0	0	0	(
	Benefits	0	0	0	(
	Operating Expenses	0	316,700	316,700	316,70
	Capital Outlay	0	0	0	(
	Total Expenditures	0	316,700	316,700	316,70
Other	Salaries	0	0	0	(
	Benefits	0	0	0	(
	Operating Expenses	91,640	0	0	(
	Capital Outlay	0	0	0	
	Total Expenditures	91,640	0	0	
Fotal Expenditur	es	1,355,570	6,102,552	21,744,263	21,744,26
lotal Expenditur	es	1,355,570	6,102,552	21,744,263	21,744,2
Transfers	Mandatory	0	0	0	
	Non-mandatory	0	0	0	
	Total Transfers	0	0	0	

				Recommended	Adopted
College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Budget 2023-2024	Budget 2023-2024
Revenue	State Matching Funds	0	0	0	(
	Investment Income	0	0	0	C
	Private Gifts/Grants/Contracts	0	0	0	(
	Other	0	0	0	(
	Total Revenue	0	0	0	(
Other Funding	Carryover	0	0	0	(
Sources	Transfers	0	0	0	(
	Other	0	0	0	(
	Total Other	0	0	0	(
Total Endowme	nt Revenue and Other	0	0	0	(
Expenditures	Instruction	0	0	0	(
by Program	Research	0	0	0	(
	Public Service	0	0	0	(
	Academic Support	0	0	0	(
	Student Services	0	0	0	(
	Institutional Support	0	0	0	(
	Operations & Maint/Plant	0	0	0	(
	Scholarships & Fellowships Total Expenditures	0	0	0	(
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 and Transfers	0	0	0	(
Total Endowme	nt Expenditures and Transfers by Program	0	0	0	(
	· · · · ·				
Expenditures	Salaries	0	0	0	(
by Series	Benefits	0	0	0	
	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	
	Total Expenditures	0	U	0	
Fransfers	Mandatory Transfers Non-mandatory Transfers	0 0	0 0	0 0	
	Total Transfers	0	0	0	
Total Endowme	nt Expenditures and Transfers by Series	0	0	0	(
Net Increase (De	ecrease)	0	0	0	0

College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Revenue	State Appropriation-Match	0	0	0	(
	Investment Income	0	0	0	(
	Gifts	0	0	0	(
	Other	0	0	0	(
Total Revenue		0	0	0	(
Other Funding	Carryover	0	0	0	(
Sources	Transfers	0	0	0	(
	Other	0	0	0	(
Total Other		0	0	0	(
Total Endowmen	t Revenue and Other	0	0	0	0

	MUNITY COLLEGE SYSTEM	Budget Detail -	Endowment Expen	ultures	
College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Expenditures by	Program				
Instruction	Salaries	0	0	0	(
All Other	Benefits	0	0	0	(
	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	(
	Total Expenditures	0	0	0	(
Instruction	Salaries	0	0	0	(
Continuing	Benefits	0	0	0	(
Education	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	(
	Total Expenditures	0	0	0	(
Instruction	Salaries	0	0	0	(
ABE, GED,	Benefits	0	0	0	(
ESL	Operating Expenses	0	0	0	(
LOL	Capital Outlay	0	0	0	
	Total Expenditures	0	0	0	
Research	Salaries	0	0	0	(
	Benefits	0	0	0	(
	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	
	Total Expenditures	0	0	0	(
Public Service	Salaries	0	0	0	(
All Other	Benefits	0	0	0	(
	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	(
	Total Expenditures	0	0	0	(
Public Service	Salaries	0	0	0	(
Community	Benefits	0	0	0	(
Service	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	(
	Total Expenditures	0	0	0	(
Academic	Salaries	0	0	0	(
Support	Benefits	0	0	0	
	Operating Expenses	0	0	0	(
	Capital Outlay	0	0	0	(
	Total Expenditures	0	0	0	(
Student	Salaries	0	0	0	(
Services	Benefits	0	0	0	(
	Operating Expenses	0	0	0	(
	Capital Outlay Total Expenditures	0 0	0	0	(
Institutional	Salaries	0	0	0	
Support	Benefits	0	0	0	
	Operating Expenses	0	0	0	
	Capital Outlay	0	0	0	
	Total Expenditures	0	0	0	(

College:	Northwest College	Actual 2021-2022	Estimated 2022-2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
Expenditures by	y Program				2020 2021
Operation/	Salaries	0	0	0	0
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
Fellowships	Operating Expenses	0	0	0	0
F -	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Total Expenditu	res	0	0	0	0
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
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowme	nt Expenditures and Transfers	0	0	0	0

WYOMING COMMUNITY COLLEGE SYSTEM College: Northwest College Debt Issue Summary

Balance

Interest

Issue

WYOMING COMMUNITY COLLEGE SYSTEM College: Northwest College	Statement of Borrowing Capacity As of July 1, 2023
Assessed Valuation of College District for Budget Year (In)	\$ 1,075,509,618
Debt Limit: 4% of Assessed Valuation	43,020,385
Less: Bond Principal Outstanding, June 30, 20xx Less: Cash Balance on Hand for Payment of Bond Principal	0 0
Outstanding Bonds Minus Cash Balance	0
Legal Debt Margin	\$ 43,020,385
WCCC Form 226 (Reviewed Dec 2017)	