

Community College District's Budget

FOR

Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

NORTHWEST COLLEGE

**To be voted on by
The Northwest College Board of Trustees July 15th, 2024**

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.

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**NORTHWEST COLLEGE
BUDGET MESSAGE
FISCAL 2024-2025 BUDGET**

Presented herein is the annual budget for Northwest College, State of Wyoming, for the fiscal year 2025. 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 2023-24 academic year, awarding 264 degrees and certificates, including our second group of 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, Vision, and transformational focus provide the foundation from which the budgeting process begins.

Fiscal 2025 marks the first half of the State's biennium budget cycle. The 2024 Wyoming Legislative Session supported the Wyoming Community Colleges by appropriating inflationary funding for an additional \$8,025,011 to their base funding for FY2025.

Student enrollment has remained steady, resulting from enrollment efforts and students' interest in Northwest College's programs and experiences. However, future enrollment projections continue to be clouded 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 to maintain or grow enrollment levels for next year. The College will participate in the statewide Kickstart Wyoming adult learner scholarship program while continuing its work with out-of-state students through its Welcome to Wyoming scholarship program.

For Northwest College, current local assessed valuation projections have decreased from ~\$1,075,000,000 to \$1,000,200,000, resulting in a 7% budget reduction in levy funding. Levy projections are still higher than two years ago but have decreased slightly due to a slowing housing market and reduced mineral production. Mineral extraction projections are estimates only based on legislative changes from the 2021 legislative session. Mineral payments continue to vary and have been complicated by deferral options and prepayments. Northwest College is working with the other Colleges to monitor trends, determine deferral needs, and ensure stability in the recapture/redistribution process. The college will make budgetary adjustments as necessary, but budget volatility will be higher due to the shortened payment cycle.

The auxiliary revenue budget for FY 2025 has increased due to expected housing occupancy and meal plan rates. Residence halls saw an increase in utilization for FY 2024, and budgets have been adjusted to account for the change. Otherwise, Northwest College continues to focus on remaining cost-effective. As noted above, student enrollment projections continue to be clouded due to low unemployment, declining traditional-age students, and economic uncertainty.

Restricted Revenues have been budgeted flat due to ongoing grants with little expected change.

The President, in consultation with the Board Finance Committee and campus employees, has focused campus expenditure efforts on budget stabilization and completing a new debt-free student center. This focus guided the College through the budgetary process.

- Transformational Change—In November 2022, the Board approved the 2030 Strategic Plan and the Vision Statement—Distinction and Destination of Place. The Plan, with its goals, strategies, and tactics, will direct the college's efforts for years

to come but also be a living document designed to be reviewed and revised as needed.

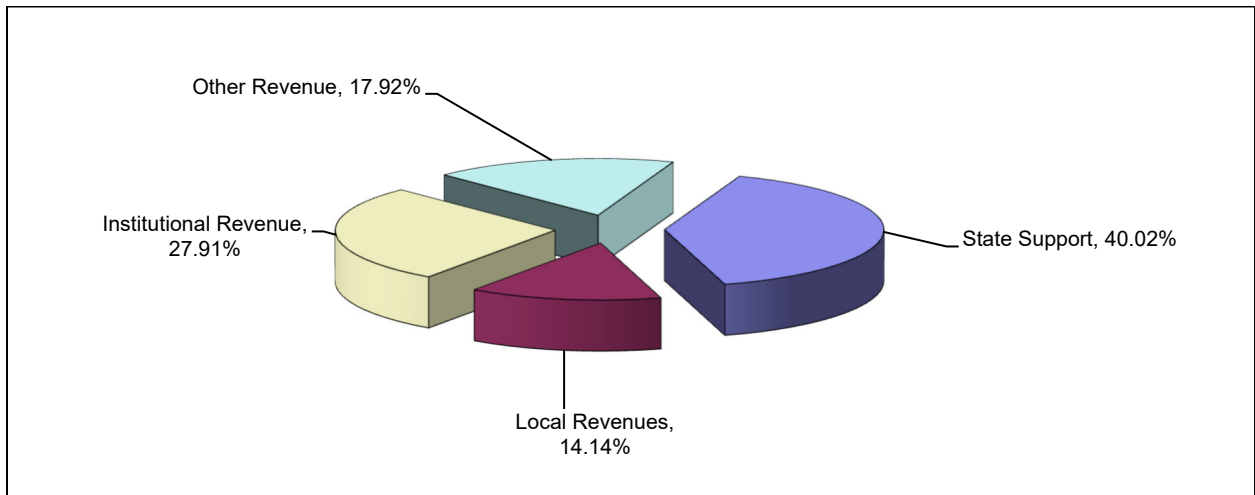
- Bachelor of Applied Science- Criminal Justice Studies. Northwest College was approved by the Wyoming Commission and the Higher Learning Commission to offer a Bachelor of Applied Science in Criminal Justice Studies. The first cohort started in Fall 2023.
- Academic Advisory Council (AAC)- Remains committed to performing academic program evaluation based on prior approved guidelines and evaluating new academic programming for Northwest College students.
- Institutional Effectiveness Committee (IEC)- IEC remains committed to performing support services programmatic reviews to provide recommendations for future budgetary increases or decreases.
- Welcome to Wyoming Scholarship—The soft dollar scholarship was introduced in the Fall of 2022 to great success. Enrollment in the out-of-state category increased by roughly 50%.

REVENUE OUTLOOK

Current Funds

Current funds include unrestricted operating funds (including community service and continuing education), auxiliary, one-mill, and current restricted funds. Budgets are presented as balanced with carryover funds being utilized and no use of reserves.

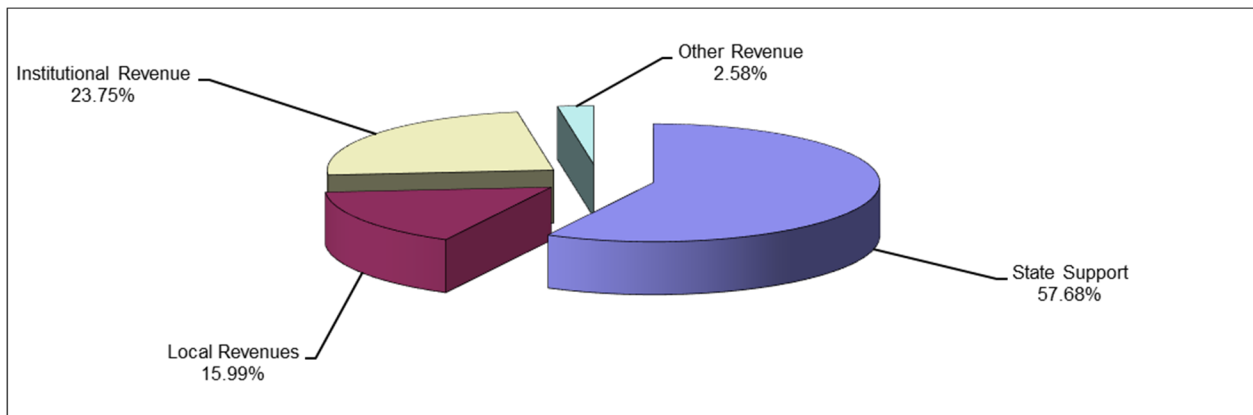
Current fund revenues are subdivided into four categories of sources: state support (general and area-specific support and ABE/GED/ESL), local revenue (four-mill, motor vehicle, and one-mill levy), institutional revenue (tuition, fees, and auxiliary revenues), and other revenue (gate receipts, investment income, misc. deposits, restricted revenue, and carryover). The percentages from each of these categories for the FY2025 budget are listed below:



Unrestricted Operating Fund

The unrestricted current operating fund represents the most significant portion of the College's educational, operational, and financial activities. Its revenue is largely determined by the Wyoming Community College Commission's funding allocation model, which establishes funding levels for the Wyoming community colleges in part based on fixed and variable costs, weighted credit hours produced, successfully completed weighted credit hours, and weighed degrees and certificates.

As a part of the current funds, operating fund revenues are also subdivided into four categories of sources: state support (general and area-specific support and ABE/GED/ESL), local revenue (four-mill and motor vehicle), institutional revenue (tuition and fees), and other revenue (gate receipts, investment income, misc. deposits, restricted revenue, and carryover). The percentages from each of these categories for the FY2025 budget are listed below:



Unrestricted Revenue

Final allocations in FY2024 resulted in a gain of approximately \$120,000 in our state block appropriation. For FY2025, the College gained roughly \$580,000. We will not budget for recalibration/redistribution monies as they are unknown at this time.

Local tax revenues are projected to be approximately \$4.0 million for the 4-mill levy and \$1.0 million for the 1-mill levy for FY2025. The county will continue to watch revenue projections closely due to the economic unknowns associated with the mineral and extraction industries. Current decreases in personal property valuation and mineral and extraction valuation have decreased over the past year in Park County. Current projections have increased, but overall state mill levies, state allocations, and future revenues are unknown.

Projected institutional revenues from tuition and fees are anticipated to stay approximately the same for FY 2025. The Wyoming Community College Commission voted to hold tuition rates the same for FY 2025 and will evaluate FY 2025 tuition rates in June 2024. The College has elected to continue utilizing 2020 budgeted students by credit hours taken for in-state, with adjustments for out-of-state and WUE utilization. Soft dollar scholarships have increased out-of-state enrollments while WUE enrollments declined. In-state tuition has been relatively stable for FY 2024.

Restricted Revenue

Restricted revenues reflect projections for grants and other fund revenue that we currently hold or have already received authorization for, such as Pell, SEOG, and Federal Work-study funds. Most competitive federal grant award years do not start until August or September, so these will be added to our first-quarter budget adjustments.

Carryover

Carryover refers to funds that are budgeted but not fully expended and will be carried over to the following budget year. Examples include projects started but not completed by year-end. Minimal carryover is expected for fiscal 2025.

Reserve utilization

Reserve utilization uses prior-year reserves in the following year to support short-term needs or transitional change. Reserve utilization may occur if enrollment declines below-budgeted amounts, local valuations decrease below projections, or reductions in state appropriations occur. No reserve utilization is projected for use.

Auxiliary Enterprises

Residence hall and dining service rates were reviewed, adjusted, and approved. Budgets were built using realistic occupancy, and rates were set to encourage affordability and occupancy. All other Auxiliary Fund areas were budgeted to cover operational costs and remain affordable to our students.

How to Read This Report

The fiscal information herein represents the fiscal resources necessary to sustain educational and other program activities in the College's service area.

All necessary budget development, advertisement, hearing, and adoption procedures have been adhered to in accordance with the following:

1. Northwest College Policies and Procedures
2. Wyoming Uniform Fiscal Procedures Act
3. Wyoming Community College Commission Rules, Regulations, and Procedures
4. NACUBO – National Association of College & University Business Officers

INCREMENTAL CHANGES FOR THE BUDGET YEAR 2025

UNRESTRICTED OPERATING FUNDS

FUNDS 10, 13, 14 & 15		
	Revenue	Expense
PRIOR YEAR ENDING BUDGET	\$ 21,886,397	\$ 21,886,397
Budget increase/(reduction)		
Tuition & Fees	115,734	
State Appropriation	725,089	
Local Appropriation	(388,105)	
Other Sources - Reserve Utilization	-	
Other Sources	-	
INSTRUCTION PROGRAM		
Instruction- Salary and Benefits		80,630
Instruction- Other		1,000
ABE, GED, ESL		-
Continuing Education- Salary and Benefits		119,651
Continuing Education-Other		44,647
sub-total		245,928
PUBLIC SERVICE-COMMUNITY SERVICE		
Salary and Benefits		(2,957)
Other		11,857
sub-total		8,900
ACADEMIC SUPPORT PROGRAM		
Salary and Benefits		(10,812)
Other		-
sub-total		(10,812)
STUDENT SERVICES PROGRAM		
Salary and Benefits		200,884
Other		13,044
sub-total		213,928
INSTITUTIONAL SUPPORT PROGRAM		
Salary and Benefits		(127,440)
Other		25,264
sub-total		(102,176)
PLANT ADMINISTRATION PROGRAM		
Salary and Benefits		45,718
Other		83,000
sub-total		128,718
INSTITUTIONAL SCHOLARSHIP PROGRAM		
Scholarships and Waivers		69,000
sub-total		69,000
TRANSFERS		
Transfers In and Out	80,241	(20,525)
sub-total	80,241	(20,525)
Change in Budget	532,960	532,960
Total 2024 Budget	\$ 22,419,357	\$ 22,419,357

**INCREMENTAL CHANGES FOR THE BUDGET YEAR 2025
UNRESTRICTED CURRENT FUNDS**

ONE MILL FUND 11		
	Revenue	Expense
PRIOR YEAR ENDING BUDGET	\$ 1,162,046	\$ 1,162,046
Local Appropriations	(175,868)	
INSTITUTIONAL SUPPORT PROGRAM		
Operational Support lines		(175,868)
Change in Budget	(175,868)	(175,868)
TOTAL 2024 BUDGET	\$ 986,178	\$ 986,178

AUXILIARY FUND 12		
	Revenue	Expense
PRIOR YEAR ENDING BUDGET	\$ 3,431,628	\$ 3,431,628
Residence Halls	15,118	15,118
Food Service	189,375	189,375
Trapper Village Main Apartments	11,129	11,129
Trapper Village West Apartments	45,592	45,592
Bookstore	-	-
Stabling	-	-
Food Service - Field Camp	-	-
Printing Services	3,390	3,389.95
Motor Pool	6,535	6,535
Summer Conferences	-	-
College Farm	-	-
Livestock	8,150	8,150
Carry Over	-	-
Other	-	-
Transfers	-	-
Change in Budget	279,289	279,289
Total 2024 Budget	\$ 3,710,916	\$ 3,710,916

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 2024-2025 fiscal year on the 15th day of July, 2024, 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:

Published
 Powell Tribune July 9 and 11, 2024
 Cody Enterprise July 11, 2024

Northwest College Board of Trustees
 by: Lisa M Watson
 President

NOTICE OF HEARING ON NORTHWEST COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for Northwest College for the 2024-25 fiscal year ending June 30, 2025, which is now being considered by the Board of Trustees, on the 15th day of July, 2024 at 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.

Summary of Budget					
	Estimated Cash Available July 1st (1)	Estimated Revenue Without Tax (2)	Cash and Estimated Revenue (3)	Estimated Tax Requirement* (4)	Estimated Expenditures (5)
Current Funds	\$25,000	\$27,716,583	\$27,741,583	\$4,570,073	\$32,311,656
Plant Funds	\$1,153,356	\$5,352,552	\$6,505,907	-0-	\$6,505,907

*Four mills must be levied against the college district valuation. Motor Vehicle, and optional one mill included.

Provided to Publisher:

Published
 Powell Tribune July 9 and 11, 2024
 Cody Enterprise July 11, 2024

Northwest College Board of Trustees
 by: Lisa M Watson
 President

WHEREAS, on the 15th day of July, 2024, the budget making authority prepared and submitted to the Board of Trustees of Northwest Community College District a budget for the fiscal year ending June 30, 2025.

WHEREAS, such a budget was duly entered at large upon the records of this Board and a copy was available for public inspection at the college Office of Administrative Service; and

WHEREAS, notice of public hearing on such budget was published in the Powell Tribune, a legal newspaper published and of general circulation in the county; and

WHEREAS, a public hearing was held on such budget at the time and place specified in said notice, at which time all interested parties were given an opportunity to be heard; and

WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of this Board.


NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Northwest Community College District that the budget, as so revised and altered, be adopted as the official college budget for the fiscal year ending June 30, 2025.


BE IT FURTHER RESOLVED, that the following appropriations be made for the 2025 fiscal year ending June 30, 2025, and that the expenditures be limited to the amount appropriated herein.


Dated this 15th day of July, 2024.


EXPENDITURE AUTHORITY

Attest:









CURRENT FUNDS	\$32,311,656
PLANT FUNDS	6,505,907
TOTAL	<u>\$38,817,563</u>

WHEREAS, on the 15th day of July, 2024, this Board adopted a college budget for the 2025 fiscal year ending June 30, 2025 calling for the following appropriations:

Current Funds	\$32,311,656
Plant Funds	<u>6,505,907</u>
Total	\$38,817,563

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, 2025, as shown opposite each fund amounts to be raised by taxes.


Amount to be raised:

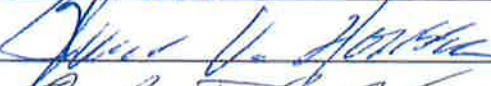
Current Funds	\$3,583,895	4 mils
	<u>\$986,178</u>	1 mil
	\$4,570,073	Total


NOW BE IT RESOLVED by the Board of Trustees of Northwest Community College District that the foregoing levies be made for the fiscal year ending June 30, 2025.

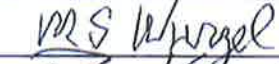
Dated this 15th day of July, 2024.

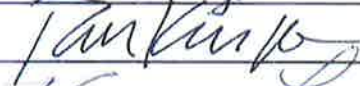
Attest:

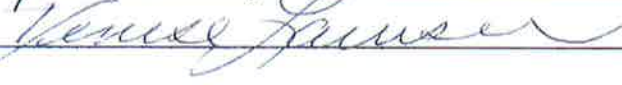














WHEREAS, Wyoming Statute 21-13-303 provides that the Board may approve an additional one-mil tax levy on the property within the Northwest Community College District,


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, 2024 and ending on June 30, 2025.

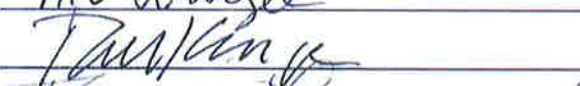
Dated this 15th day of July, 2024.

Attest:









OPERATING FUND

INSTRUCTION

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 Theatre Equine Judging
Physical Science: Chemistry Engineering Math Physics Geology Astronomy Drafting Welding Aviation Biology Human Anatomy Microbiology Zoology Botany	Life/Health Science: Nursing LPN Allied Health EMS Outdoor Education Physical Education Recreation Co-Op Health PE	Other: Extended Instr. - Cody/Meeteetse Extended Instr. - Washakie ABE/GED/ESL Summer Session

ACADEMIC SUPPORT

Vice President of Academics Library Academic/Career Advising Associate Dean Instruction Tutoring	Work Based Learning Extended Campus Office Extended Campus Cody Instructional Tech Support	Assessment Activity International Recruiting Academic Computing
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STUDENT SERVICES

Vice President of Student Services Student Compliance Enrollment Services Campus Security Financial Aid Athletic Director Athletic Trainer Fitness Center Paint the Town Red	Athletics: -men's basketball -women's basketball -women's volleyball -men's and women's rodeo -wrestling -men's & women's soccer -e-sports	Registrar Intramurals Student Activities Student Orientation Student Employment ADA Compliance Student Success Trio Gear Up
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INSTITUTIONAL SUPPORT

President's Office Vice President of Admin. Services Business Office College Services	Printing Services Communications & Marketing College Development Institutional Research	Computer Services Human Resources Grants
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OPERATIONS/MAINTENANCE OF PLANT

Plant Admin & Maintenance Building Maintenance Field Station Maint & Repair	Custodial Grounds	Utilities Trapper Arena
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SCHOLARSHIPS & GRANTS

Dual/Concurrent Enrollment College Match	Golden Age Waiver Welcome to Wyoming	Family/Grant Scholarships
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COMMUNITY SERVICE FUND

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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CONTINUING EDUCATION

Work Force Development - Powell, Cody, Worland
Powell Valley Community Education (BOCES)

AUXILIARY SERVICES

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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ONE-MIL FUND

ACADEMIC SUPPORT

Faculty Development

INSTITUTIONAL SUPPORT

Board of Trustees One Mill - College Services* Human Resources	Classified Staff Development Professional Staff Development
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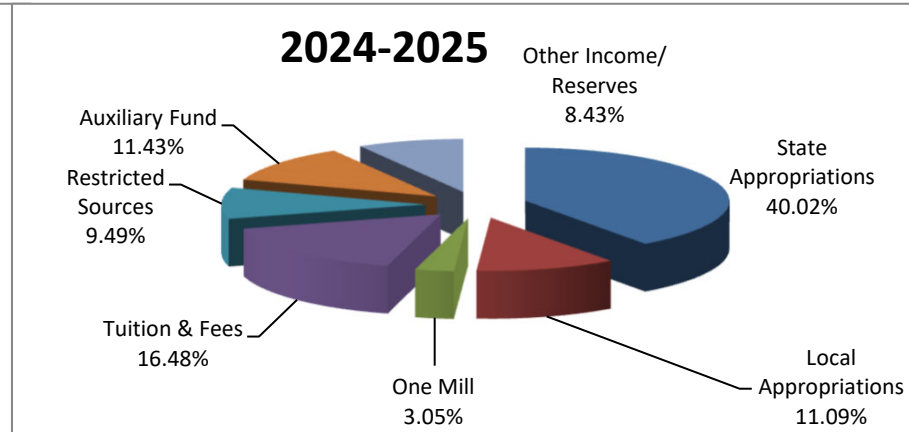
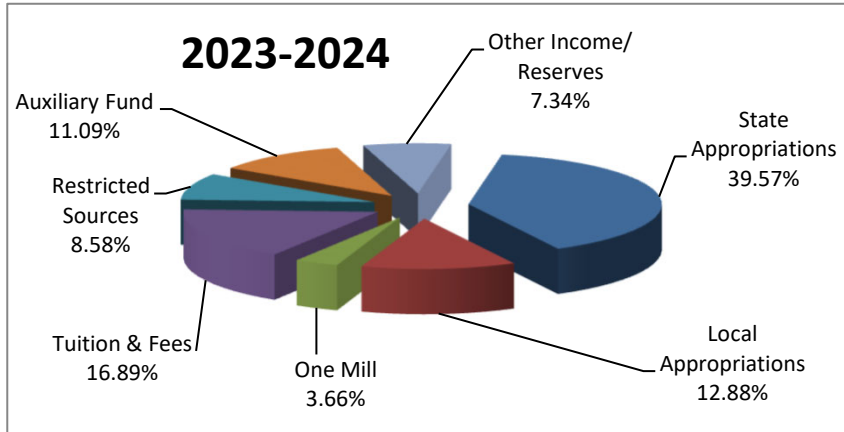
*General Expenditures include but are not limited to; grievance officer salary & benefits, legal services, audit, professional development, credit card fees, bad debt, insurance, vehicles and equipment.

RESTRICTED CURRENT FUNDS

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

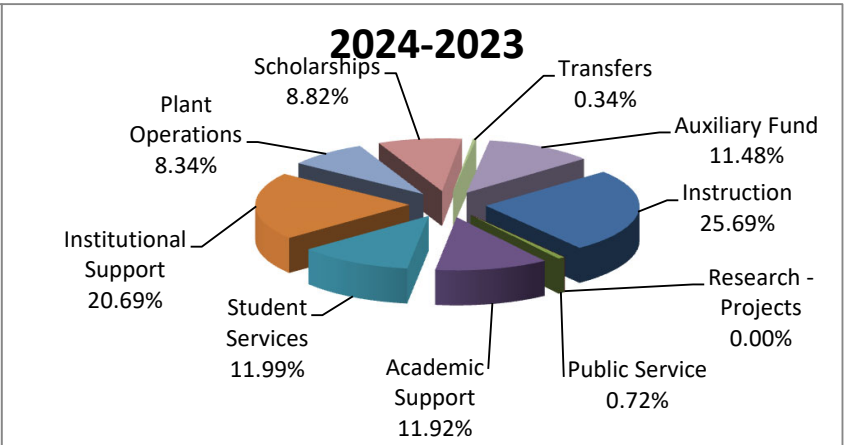
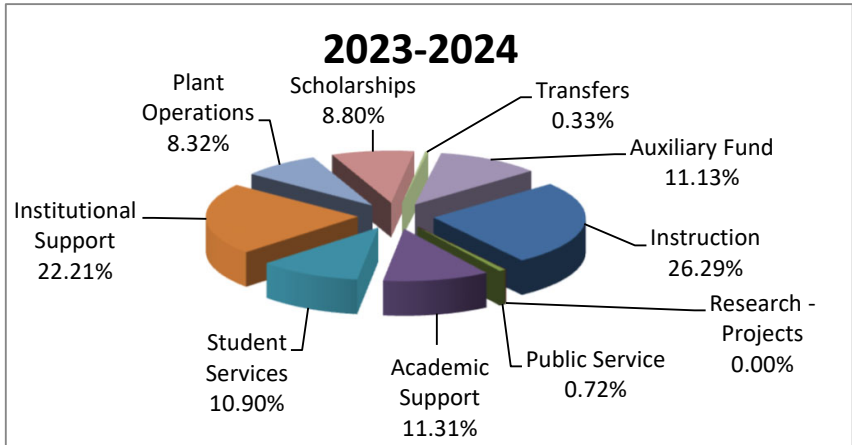
PLANT FUND

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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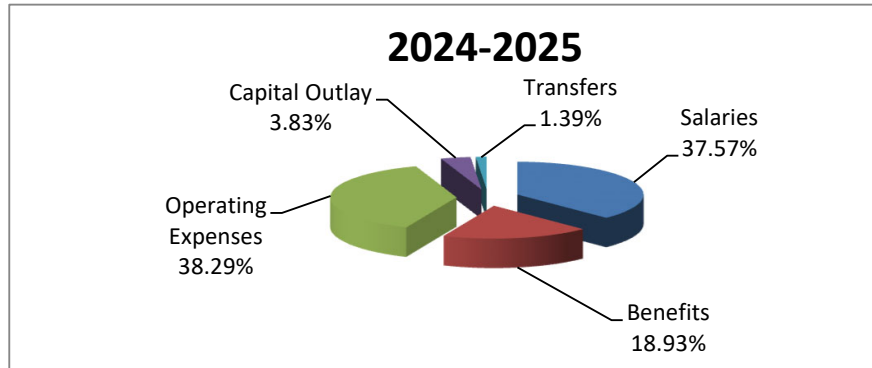
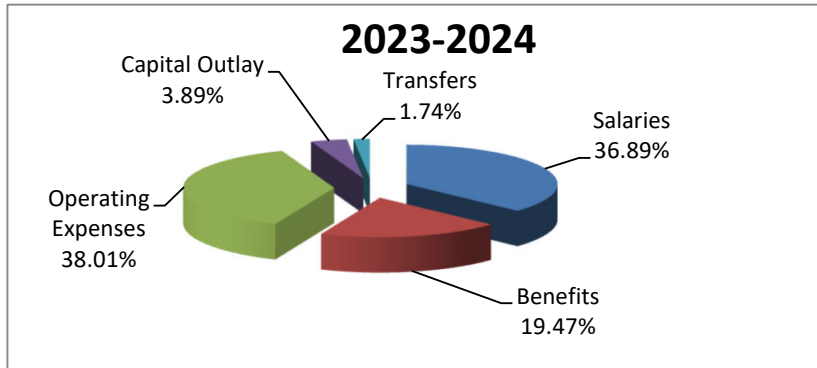
ITEM	ADJUSTED 2023-2024 BUDGET	PERCENT OF BUDGET
Current Funds Revenues		
State Appropriations	\$ 12,207,326	39.58%
Local Appropriations	3,972,000	12.88%
One Mill	1,128,046	3.66%
Tuition & Fees	5,209,978	16.89%
Restricted Sources	2,646,173	8.58%
Auxiliary Fund	3,419,548	11.10%
Other Income/ Reserves	2,262,944	7.34%
Total Revenues	\$ 30,846,015	100%

ITEM	APPROVED 2024-2025 BUDGET	PERCENT OF BUDGET
Current Funds Revenues		
State Appropriations	\$ 12,932,416	40.02%
Local Appropriations	3,583,895	11.09%
One Mill	986,178	3.05%
Tuition & Fees	5,325,712	16.48%
Restricted Sources	3,064,891	9.49%
Auxiliary Fund	3,693,956	11.43%
Other Income/ Reserves	2,724,609	8.43%
Total Revenues	\$ 32,311,656	100%



ITEM	ADJUSTED 2023-2024 BUDGET	PERCENT OF BUDGET
Current Funds Expenditures by Program		
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	11,820,482	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%
Total Expenditures by Program	\$ 30,846,015	100%

ITEM	APPROVED 2024-2025 BUDGET	PERCENT OF BUDGET
Current Funds Expenditures by Program		
Instruction	\$ 8,301,056	25.69%
Research - Projects	-	0.00%
Public Service	232,725	0.72%
Academic Support	3,852,582	11.92%
Total Instructional Programs	12,386,363	38.33%
Student Services	3,874,683	11.99%
Institutional Support	6,684,609	20.69%
Plant Operations	2,695,193	8.34%
Scholarships	2,851,462	8.82%
Transfers	108,430	0.34%
Total Other Programs	16,214,377	50.18%
Auxiliary Fund	3,710,916	11.48%
Auxiliary Federal Workstudy	0	0.00%
Total Auxiliary Fund	3,710,916	11.48%
Total Expenditures by Program	\$ 32,311,656	100%



ITEM	ADJUSTED 2023-2024 BUDGET	PERCENT OF BUDGET
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Current Funds Expenditures by Series

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%
Total Expenditures by Series	\$ 30,846,015	100%

ITEM	APPROVED 2024-2025 BUDGET	PERCENT OF BUDGET
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Current Funds Expenditures by Series

Salaries	\$ 12,138,634	37.57%
Benefits	6,115,800	18.93%
Operating Expenses	12,372,235	38.29%
Capital Outlay	1,236,037	3.83%
Transfers	448,950	1.39%
Total Expenditures by Series	\$ 32,311,656	100%

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Total Current Funds

College:	<u>Northwest College</u>	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue	Tuition and Fees	4,954,205	5,455,580	5,325,712	5,325,712
	State Appropriations	11,783,270	11,971,541	12,932,416	12,932,416
	Local Appropriations	4,685,847	5,611,586	4,570,073	4,570,073
	Federal Grants and Contracts	2,112,975	2,004,164	1,563,151	1,563,151
	State Grants and Contracts	1,723,871	1,838,359	862,167	862,167
	Local Grants and Contracts	0	0	0	0
	Private Gifts/Grants/Contracts	644,459	598,360	639,573	639,573
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	0	0	0	0
	Sales & Services/Aux Enter	3,428,785	3,482,134	3,693,956	3,693,956
	Other Sources	68,908	388,288	70,695	70,695
	Total Revenue	29,402,320	31,350,011	29,657,742	29,657,742
Other Funding Sources	Carryover	109,951	96,000	2,039,581	2,039,581
	Transfers	804,393	332,219	407,129	407,129
	Other	78,448	207,061	207,203	207,203
	Total Other	992,791	635,280	2,653,914	2,653,914
Total Current Funds Revenue and Other		30,395,111	31,985,291	32,311,656	32,311,656
Expenditures by Program	Instruction	9,273,825	7,219,595	8,301,056	8,301,056
	Research	0	0	0	0
	Public Service	213,567	196,342	232,725	232,725
	Academic Support	1,508,321	1,674,471	3,852,582	3,852,582
	Student Services	3,907,827	3,745,462	3,874,683	3,874,683
	Institutional Support	2,562,561	5,776,597	6,684,609	6,684,609
	Operations and Maint/Plant	2,634,501	2,496,975	2,695,193	2,695,193
	Scholarships & Fellowships	2,746,681	2,962,157	2,851,462	2,851,462
	Total Expenditures	22,847,283	24,071,601	28,492,310	28,492,310
Transfers	Mandatory Transfers	1,703,409	0	0	0
	Non-mandatory Transfers	1,985,623	3,587,133	108,430	108,430
	Total Transfers	3,689,032	3,587,133	108,430	108,430
Auxiliary Enterprises	Expenditures	3,010,749	3,002,455	3,370,396	3,370,396
	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	239,742	23,820	23,820	23,820
	Total Expenditures & Transfers	3,567,191	3,342,975	3,710,916	3,710,916
Total Current Funds Expenditures and Transfers		30,103,506	31,001,709	32,311,656	32,311,656
Expenditures by Series	Salaries	10,465,195	10,463,978	12,138,634	12,138,634
	Benefits	5,197,393	4,889,639	6,115,800	6,115,800
	Operating Expenses	10,210,182	11,143,541	12,372,235	12,372,235
	Capital Outlay	-14,738	576,898	1,236,037	1,236,037
	Total Expenditures	25,858,032	27,074,056	31,862,706	31,862,706
Transfers	Mandatory Transfers	2,020,109	316,700	316,700	316,700
	Non-mandatory Transfers	2,225,365	3,610,953	132,250	132,250
	Total Transfers	4,245,474	3,927,653	448,950	448,950
Total Current Funds Expenditures and Transfers		30,103,506	31,001,709	32,311,656	32,311,656
Net Increase (Decrease)		291,605	983,583	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Revenue

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue					
Tuition, Fees	Credit Tuition, In-State	1,233,290	1,126,792	1,150,000	1,150,000
	Credit Tuition, Out-of-District	1,000,372	924,273	920,000	920,000
	Credit Tuition, Out-State	376,244	1,053,702	840,000	840,000
	Credit Tuition, WUE	719,536	602,854	627,000	627,000
	Continuing Education Tuition	273,422	349,224	396,647	396,647
	Community Services Tuition	131,206	154,693	202,065	202,065
	Student Fees	1,037,172	1,055,917	1,005,000	1,005,000
	Course Fees	182,963	188,124	185,000	185,000
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	9,132,601	9,963,658	9,216,569	9,216,569
	Supplemental Appropriation	2,650,669	2,007,883	3,715,846	3,715,846
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	2,752,311	2,779,534	3,112,344	3,112,344
	Mill Levy, Optional	653,277	696,316	903,086	903,086
	Motor Vehicle Fees	710,591	714,474	545,644	545,644
	Other Local Revenue	569,668	1,421,262	9,000	9,000
Federal Grants and Contracts		2,112,975	2,004,164	1,563,151	1,563,151
State Grants and Contracts		1,723,871	1,838,359	862,167	862,167
Local Grants and Contracts BOCES/BOCHES		0	0	0	0
Private Grants/Gifts/Contracts		644,459	598,360	639,573	639,573
Endowment Income	Unrestricted	0	0	0	0
	Restricted	0	0	0	0
	Other Income	0	0	0	0
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Sales/Service Auxiliary Enterprises	Student Center	0	0	0	0
	Food Service	1,211,864	1,118,633	1,202,175	1,202,175
	Residence Halls	1,952,329	1,914,985	1,969,103	1,969,103
	Bookstores	23,012	26,431	20,000	20,000
	Copy Centers	128,567	91,693	180,533	180,533
	Motor Pool	196,183	179,203	220,485	220,485
	Other	-83,170	151,190	101,660	101,660
Other Sources	Gate Receipts	0	4,914	2,500	2,500
	Investment Income	36,535	347,973	50,030	50,030
	Miscellaneous Deposits	32,373	35,401	18,165	18,165
Total Revenue		29,402,320	31,350,011	29,657,742	29,657,742
Other Funding Sources	Carryover	109,951	96,000	2,039,581	2,039,581
	Transfers	804,393	332,219	407,129	407,129
	Other	78,448	207,061	207,203	207,203
Total Other		992,791	635,280	2,653,914	2,653,914
Total Current Funds Revenue and Other		30,395,111	31,985,291	32,311,656	32,311,656

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Instruction	Salaries	4,396,573	4,039,326	4,885,408	4,885,408
All Other	Benefits	2,089,697	1,832,625	2,280,325	2,280,325
	Operating Expenses	2,236,015	463,388	455,028	455,028
	Capital Outlay	37,556	115,769	34,600	34,600
	Total Expenditures	8,759,840	6,451,109	7,655,361	7,655,361
Instruction	Salaries	232,785	266,140	261,168	261,168
Continuing	Benefits	64,807	67,529	134,769	134,769
Education	Operating Expenses	139,996	239,024	181,312	181,312
	Capital Outlay	0	130,732	0	0
	Total Expenditures	437,588	703,426	577,249	577,249
Instruction	Salaries	53,246	44,298	45,147	45,147
ABE, GED,	Benefits	19,967	17,311	18,559	18,559
ESL	Operating Expenses	3,184	3,452	4,740	4,740
	Capital Outlay	0	0	0	0
	Total Expenditures	76,397	65,061	68,446	68,446
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	21,492	10,066	200	200
All Other	Benefits	3,245	2,304	85	85
	Operating Expenses	7,871	29,959	1,785	1,785
	Capital Outlay	0	0	0	0
	Total Expenditures	32,608	42,330	2,070	2,070
Public Service	Salaries	65,199	63,716	60,130	60,130
Community	Benefits	37,305	29,571	28,049	28,049
Service	Operating Expenses	78,454	60,725	142,475	142,475
	Capital Outlay	0	0	0	0
	Total Expenditures	180,958	154,012	230,655	230,655
Academic	Salaries	482,796	528,506	832,591	832,591
Support	Benefits	234,128	235,556	428,214	428,214
	Operating Expenses	974,665	910,409	1,663,377	1,663,377
	Capital Outlay	(183,267)	0	928,400	928,400
	Total Expenditures	1,508,321	1,674,471	3,852,582	3,852,582
Student	Salaries	1,729,576	1,755,923	1,840,852	1,840,852
Services	Benefits	914,478	858,679	984,955	984,955
	Operating Expenses	1,254,940	1,089,137	1,036,876	1,036,876
	Capital Outlay	8,832	41,723	12,000	12,000
	Total Expenditures	3,907,827	3,745,462	3,874,683	3,874,683
Institutional	Salaries	1,982,070	2,246,240	2,591,557	2,591,557
Support	Benefits	919,692	1,047,680	1,256,893	1,256,893
	Operating Expenses	(373,105)	2,353,601	2,734,010	2,734,010
	Capital Outlay	33,904	129,076	102,150	102,150
	Total Expenditures	2,562,561	5,776,597	6,684,609	6,684,609
Operation/ Maintenance Plant	Salaries	1,003,068	1,078,707	1,098,008	1,098,008
	Benefits	616,007	573,725	675,565	675,565
	Operating Expenses	1,015,426	844,543	921,620	921,620
	Capital Outlay	0	0	0	0
	Total Expenditures	2,634,501	2,496,975	2,695,193	2,695,193

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Total Current Funds Expenditures			
College:	<u>Northwest College</u>	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,746,681	2,962,157	2,851,462	2,851,462
	Capital Outlay	0	0	0	0
	Total Expenditures	2,746,681	2,962,157	2,851,462	2,851,462
Total Expenditures		22,847,283	24,071,601	28,492,310	28,492,310
Transfers	Mandatory	1,703,409	0	0	0
	Non-mandatory	1,985,623	3,587,133	108,430	108,430
	Total Transfers	3,689,032	3,587,133	108,430	108,430
Auxiliary Enterprises	Salaries	498,389	431,055	523,573	523,573
	Benefits	298,067	224,659	308,386	308,386
	Operating Expenses	2,126,056	2,187,145	2,379,551	2,379,551
	Capital Outlay	88,237	159,597	158,887	158,887
	Total Expenditures	3,010,749	3,002,455	3,370,396	3,370,396
Transfers	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	239,742	23,820	23,820	23,820
	Total Transfers	556,442	340,520	340,520	340,520
Total Current Funds Expenditures and Transfers		30,103,506	31,001,709	32,311,656	32,311,656

WCCC Form 215 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted Operating Fund

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue	Tuition and Fees	4,954,205	5,455,580	5,325,712	5,325,712
	State Appropriations	11,783,270	11,971,541	12,932,416	12,932,416
	Local Appropriations	3,335,103	4,488,123	3,583,895	3,583,895
	Sales & Services/Educ Act.	0	0	0	0
	Other Sources	54,577	165,079	56,665	56,665
	Total Revenue	20,127,155	22,080,322	21,898,687	21,898,687
Other Funding Sources	Carryover	0	0	0	0
	Transfers	30,800	280,038	360,279	360,279
	Other	1,609	144,645	160,390	160,390
	Total Other	32,409	424,683	520,669	520,669
Total Operating Fund Revenue and Other		20,159,564	22,505,006	22,419,357	22,419,357
Expenditures by Program	Instruction	8,133,569	6,302,099	7,920,692	7,920,692
	Research	0	0	0	0
	Public Service	180,958	154,012	230,655	230,655
	Academic Support	1,275,186	1,365,662	1,704,128	1,704,128
	Student Services	3,019,538	3,109,738	3,481,508	3,481,508
	Institutional Support	1,905,020	4,467,075	5,460,751	5,460,751
	Operations and Maint/Plant	2,634,231	2,496,839	2,668,193	2,668,193
	Scholarships & Fellowships	780,600	856,005	845,000	845,000
	Total Expenditures	17,929,103	18,751,430	22,310,927	22,310,927
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,985,623	3,587,133	108,430	108,430
	Total Transfers	1,985,623	3,587,133	108,430	108,430
Total Oper Fund Expenditures and Transfers by Program		19,914,727	22,338,562	22,419,357	22,419,357
Expenditures by Series	Salaries	8,874,153	9,275,233	10,889,648	10,889,648
	Benefits	4,489,474	4,267,628	5,512,949	5,512,949
	Operating Expenses	4,552,954	5,035,139	5,894,730	5,894,730
	Capital Outlay	12,522	173,428	13,600	13,600
	Total Expenditures	17,929,103	18,751,430	22,310,927	22,310,927
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,985,623	3,587,133	108,430	108,430
	Total Transfers	1,985,623	3,587,133	108,430	108,430
Total Oper Fund Expenditures and Transfers by Series		19,914,727	22,338,562	22,419,357	22,419,357
Net Increase (Decrease)		244,837	166,443	0	0

WCCC Form 216 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Operating Fund Revenue

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue					
Tuition, Fees	Credit Tuition, In-District	1,233,290	1,126,792	1,150,000	1,150,000
	Credit Tuition, Out-of-District	1,000,372	924,273	920,000	920,000
	Credit Tuition, Out-State	376,244	1,053,702	840,000	840,000
	Credit Tuition, WUE	719,536	602,854	627,000	627,000
	Continuing Education Tuition	273,422	349,224	396,647	396,647
	Community Services Tuition	131,206	154,693	202,065	202,065
	Student Fees	1,037,172	1,055,917	1,005,000	1,005,000
	Course Fees	182,963	188,124	185,000	185,000
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	9,132,601	9,963,658	9,216,569	9,216,569
	Supplemental Appropriation	2,650,669	2,007,883	3,715,846	3,715,846
	Other State Revenue	0	0	0	0
Local Appropriations	Mill Levy, Four-Mill	2,752,311	2,779,534	3,112,344	3,112,344
	Motor Vehicle Fees	575,140	571,579	464,552	464,552
	Other Local Revenue	7,652	1,137,009	7,000	7,000
Sales/Service Educational Activities	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	4,914	2,500	2,500
	Investment Income	22,204	124,764	36,000	36,000
	Miscellaneous Deposits	32,373	35,401	18,165	18,165
Total Revenue		20,127,155	22,080,322	21,898,687	21,898,687
Other Funding Sources	Carryover	0	0		0
	Transfers	30,800	280,038	360,279	360,279
	Other	1,609	144,645	160,390	160,390
Total Other		32,409	424,683	520,669	520,669
Total Operating Fund Revenue and Other		20,159,564	22,505,006	22,419,357	22,419,357

WCCC Form 217 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures			
College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Instruction	Salaries	3,663,412	3,679,325	4,666,179	4,666,179
All Other	Benefits	1,835,330	1,574,787	2,189,618	2,189,618
	Operating Expenses	2,120,543	278,526	417,599	417,599
	Capital Outlay	300	973	1,600	1,600
	Total Expenditures	7,619,584	5,533,612	7,274,996	7,274,996
Instruction	Salaries	232,785	266,140	261,168	261,168
Continuing	Benefits	64,807	67,529	134,769	134,769
Education	Operating Expenses	139,996	239,024	181,312	181,312
	Capital Outlay	0	130,732	0	0
	Total Expenditures	437,588	703,426	577,249	577,249
Instruction	Salaries	53,246	44,298	45,147	45,147
ABE, GED,	Benefits	19,967	17,311	18,559	18,559
ESL	Operating Expenses	3,184	3,452	4,740	4,740
	Capital Outlay	0	0	0	0
	Total Expenditures	76,397	65,061	68,446	68,446
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	65,199	63,716	60,130	60,130
Community	Benefits	37,305	29,571	28,049	28,049
Service	Operating Expenses	78,454	60,725	142,475	142,475
	Capital Outlay	0	0	0	0
	Total Expenditures	180,958	154,012	230,655	230,655
Academic	Salaries	451,006	410,695	557,278	557,278
Support	Benefits	230,163	212,294	294,854	294,854
	Operating Expenses	594,017	742,672	851,996	851,996
	Capital Outlay	0	0	0	0
	Total Expenditures	1,275,186	1,365,662	1,704,128	1,704,128
Student	Salaries	1,448,675	1,509,580	1,683,841	1,683,841
Services	Benefits	768,978	747,901	923,070	923,070
	Operating Expenses	793,053	810,534	862,597	862,597
	Capital Outlay	8,832	41,723	12,000	12,000
	Total Expenditures	3,019,538	3,109,738	3,481,508	3,481,508
Institutional	Salaries	1,957,031	2,222,907	2,518,896	2,518,896
Support	Benefits	916,917	1,044,511	1,248,464	1,248,464
	Operating Expenses	(972,318)	1,199,658	1,693,391	1,693,391
	Capital Outlay	3,390	0	0	0
	Total Expenditures	1,905,020	4,467,075	5,460,751	5,460,751
Operation/ Maintenance Plant	Salaries	1,002,798	1,078,571	1,097,008	1,097,008
	Benefits	616,007	573,725	675,565	675,565
	Operating Expenses	1,015,426	844,543	895,620	895,620
	Capital Outlay	0	0	0	0
	Total Expenditures	2,634,231	2,496,839	2,668,193	2,668,193

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures			
College:	<u>Northwest College</u>	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Scholarships and	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	780,600	856,005	845,000	845,000
Fellowships	Capital Outlay	0	0	0	0
	Total Expenditures	780,600	856,005	845,000	845,000
Total Expenditures		17,929,103	18,751,430	22,310,927	22,310,927
Transfers	Mandatory	0	0	0	0
	Non-mandatory	1,985,623	3,587,133	108,430	108,430
	Total Transfers	1,985,623	3,587,133	108,430	108,430
Total Operating Fund Expenditures and Transfers		19,914,727	22,338,562	22,419,357	22,419,357

WCCC Form 218 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted Auxiliary Fund

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue	Sales & Services/Auxiliary Enterprises	3,428,785	3,482,134	3,693,956	3,693,956
Student Fees	Other Sources	5,844	41,574	8,030	8,030
	Total Revenue	3,434,629	3,523,708	3,701,986	3,701,986
Other Funding Sources	Carryover	0	0	0	0
	Transfers	207,020	7,280	8,930	8,930
	Other	0	0	0	0
	Total Other	207,020	7,280	8,930	8,930
	Total Auxiliary Revenue and Other	3,641,649	3,530,988	3,710,916	3,710,916
Expenditures by Program	Auxiliary Enterprises, Student	2,574,109	2,788,440	3,112,796	3,112,796
	Auxiliary Enterprises, Faculty/Staff	436,640	214,015	257,601	257,601
	Total Expenditures	3,010,749	3,002,455	3,370,396	3,370,396
Transfers	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	239,742	23,820	23,820	23,820
	Total Transfers	556,442	340,520	340,520	340,520
	Total Auxiliary Expenditures and Transfers by Program	3,567,191	3,342,975	3,710,916	3,710,916
Expenditures by Series	Salaries	498,389	431,055	523,573	523,573
	Benefits	298,067	224,659	308,386	308,386
	Operating Expenses	2,126,056	2,187,145	2,379,551	2,379,551
	Capital Outlay	88,237	159,597	158,887	158,887
	Total Expenditures	3,010,749	3,002,455	3,370,396	3,370,396
Transfers	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	239,742	23,820	23,820	23,820
	Total Transfers	556,442	340,520	340,520	340,520
	Total Auxiliary Expenditures and Transfers by Series	3,567,191	3,342,975	3,710,916	3,710,916
Net Increase (Decrease)		74,458	188,013	0	0

WCCC Form 216b (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Auxiliary Fund Revenue

College:	<u>Northwest College</u>	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	1,211,864	1,118,633	1,202,175	1,202,175
	Residence Halls	1,952,329	1,914,985	1,969,103	1,969,103
	Bookstores	23,012	26,431	20,000	20,000
	Copy Center	128,567	91,693	180,533	180,533
	Motor Pool	196,183	179,203	220,485	220,485
	Other	-83,170	151,190	101,660	101,660
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	5,844	41,574	8,030	8,030
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,434,629	3,523,708	3,701,986	3,701,986
Other Funding Sources	Carryover	0	0	0	0
	Transfers	207,020	7,280	8,930	8,930
	Other	0	0	0	0
Total Other		207,020	7,280	8,930	8,930
Total Auxiliary Fund Revenue and Other		3,641,649	3,530,988	3,710,916	3,710,916

WCCC Form 217b (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Auxiliary Fund Expenditures

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Student	Salaries	0	0	0	0
Student Center	Benefits	0	0	0	0
	Operating Expenses	0	11,734	30,000	30,000
	Capital Outlay	0	0	0	0
	Total Expenditures	0	11,734	30,000	30,000
Student	Salaries	4,733	0	0	0
Food Service	Benefits	0	0	0	0
	Operating Expenses	1,219,446	1,150,979	1,202,175	1,202,175
	Capital Outlay	9,538	1,750	0	0
	Total Expenditures	1,233,717	1,152,729	1,202,175	1,202,175
Student	Salaries	0	0	0	0
Bookstore	Benefits	0	0	0	0
	Operating Expenses	(127)	0	20,000	20,000
	Capital Outlay	0	0	0	0
	Total Expenditures	(127)	0	20,000	20,000
Student	Salaries	355,490	309,381	382,755	382,755
Housing	Benefits	228,839	175,775	232,443	232,443
	Operating Expenses	660,497	819,570	861,676	861,676
	Capital Outlay	52,748	107,464	127,267	127,267
	Total Expenditures	1,297,573	1,412,190	1,604,140	1,604,140
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	13,174	0	0	0
All Other	Benefits	5,738	0	0	0
	Operating Expenses	24,034	27,825	36,200	36,200
	Capital Outlay	0	0	0	0
	Total Expenditures	42,947	27,825	36,200	36,200
Faculty/Staff	Salaries	45,701	52,397	50,280	50,280
Motor Pool	Benefits	7,506	6,910	11,660	11,660
	Operating Expenses	156,820	126,884	159,461	159,461
	Capital Outlay	0	0	0	0
	Total Expenditures	210,027	186,190	221,401	221,401
Faculty/Staff	Salaries	79,291	69,278	90,538	90,538
All Other	Benefits	55,985	41,975	64,283	64,283
	Operating Expenses	65,387	50,153	70,039	70,039
	Capital Outlay	25,951	50,383	31,620	31,620
	Total Expenditures	226,613	211,789	256,480	256,480
Total Expenditures		3,010,749	3,002,455	3,370,396	3,370,396
Transfers	Mandatory	316,700	316,700	316,700	316,700
	Non-mandatory	239,742	23,820	23,820	23,820
	Total Transfers	556,442	340,520	340,520	340,520
Total Auxiliary Fund Expenditures and Transfers		3,567,191	3,342,975	3,710,916	3,710,916

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted One-Mill Fund

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue	Local Appropriations	1,350,744	1,123,463	986,178	986,178
	Other Sources	8,487	181,635	6,000	6,000
	Total Revenue	1,359,232	1,305,098	992,178	992,178
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	31,109	33,285	28,000	28,000
	Total Other	31,109	33,285	28,000	28,000
Total One-Mill Revenue and Other		1,390,340	1,338,383	1,020,178	1,020,178
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	5,634	5,393	7,000	7,000
	Student Services	0	0	0	0
	Institutional Support	571,882	1,030,216	1,013,178	1,013,178
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	577,515	1,035,609	1,020,178	1,020,178
Transfers	Mandatory Transfers	1,703,409	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	1,703,409	0	0	0
Total One-Mill Expenditures and Transfers by Program		2,280,924	1,035,609	1,020,178	1,020,178
Expenditures by Series	Salaries	20,196	12,518	40,545	40,545
	Benefits	1,994	1,322	544	544
	Operating Expenses	554,305	895,482	877,089	877,089
	Capital Outlay	1,020	126,288	102,000	102,000
	Total Expenditures	577,515	1,035,609	1,020,178	1,020,178
Transfers	Mandatory Transfers	1,703,409	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	1,703,409	0	0	0
Total One-Mill Expenditures and Transfers by Series		2,280,924	1,035,609	1,020,178	1,020,178
Net Increase (Decrease)		(890,584)	302,774	0	0

WCCC Form 216c (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One-Mill Fund Revenue

College:	<u>Northwest College</u>	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue					
Local	Mill levy	0	0	0	0
Appropriations	Optional Mill	653,277	696,316	903,086	903,086
	Motor Vehicle Fees	135,451	142,895	81,092	81,092
	Other Local Revenue	562,016	284,252	2,000	2,000
Other Sources	Investment Income	8,487	181,635	6,000	6,000
Total Revenue		1,359,232	1,305,098	992,178	992,178
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	31,109	33,285	28,000	28,000
Total Other		31,109	33,285	28,000	28,000
Total One-Mill Revenue and Other		1,390,340	1,338,383	1,020,178	1,020,178

WCCC Form 217c (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One-Mill Fund Expenditures

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Instruction	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
All Other	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	1,000	0	0	0
Support	Benefits	83	0	0	0
	Operating Expenses	4,551	5,393	7,000	7,000
	Capital Outlay	0	0	0	0
	Total Expenditures	5,634	5,393	7,000	7,000
Student	Salaries	0	0	0	0
Services	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Institutional	Salaries	19,196	12,518	40,545	40,545
Support	Benefits	1,911	1,322	544	544
	Operating Expenses	549,754	890,089	870,089	870,089
	Capital Outlay	1,020	126,288	102,000	102,000
	Total Expenditures	571,882	1,030,216	1,013,178	1,013,178

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One-Mill Fund Expenditures

College:	<u>Northwest College</u>	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Operation/ Maintenance Plant	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
Scholarships and Fellowships	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
Total Expenditures	577,515	1,035,609	1,020,178	1,020,178	
Transfers	Mandatory	1,703,409	0	0	0
	Non-mandatory		0	0	0
	Total Transfers	1,703,409	0	0	0
Total One-Mill Expenditures and Transfers		2,280,924	1,035,609	1,020,178	1,020,178

WCCC Form 218c (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Restricted Fund

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	2,112,975	2,004,164	1,563,151	1,563,151
	State Grants and Contracts	1,723,871	1,838,359	862,167	862,167
	Local Grants and Contracts	0	0	0	0
	Private Gifts/Grants/Contracts	644,459	598,360	639,573	639,573
	Total Revenue	4,481,305	4,440,882	3,064,891	3,064,891
Other Funding Sources	Carryover	109,951	96,000	2,039,581	2,039,581
	Transfers	566,573	44,901	37,920	37,920
	Other	45,730	29,131	18,813	18,813
	Total Other	722,253	170,032	2,096,315	2,096,315
Total Restricted Funds Revenue and Other		5,203,558	4,610,915	5,161,205	5,161,205
Expenditures by Program	Instruction	1,140,256	917,497	380,364	380,364
	Research	0	0	0	0
	Public Service	32,608	42,330	2,070	2,070
	Academic Support	227,501	303,416	2,141,454	2,141,454
	Student Services	888,289	635,725	393,175	393,175
	Institutional Support	85,659	279,306	210,680	210,680
	Operations and Maint/Plant	270	137	27,000	27,000
	Scholarships & Fellowships	1,966,081	2,106,152	2,006,462	2,006,462
	Total Expenditures	4,340,664	4,284,562	5,161,205	5,161,205
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures & Transfers	0	0	0	0
Total Restricted Expenditures and Transfers by Program		4,340,664	4,284,562	5,161,205	5,161,205
Expenditures by Series	Salaries	1,072,457	745,173	684,868	684,868
	Benefits	407,858	396,030	293,921	293,921
	Operating Expenses	2,976,866	3,025,775	3,220,865	3,220,865
	Capital Outlay	-116,517	117,584	961,550	961,550
	Total Expenditures	4,340,664	4,284,562	5,161,205	5,161,205
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Restricted Expenditures and Transfers by Series		4,340,664	4,284,562	5,161,205	5,161,205
Net Increase (Decrease)		862,894	326,353	0	0

WCCC Form 216e (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	2,112,975	2,004,164	1,563,151	1,563,151
	State Grants and Contracts	1,723,871	1,838,359	862,167	862,167
	Local Grants and Contracts	0	0	0	0
	Private Gift/Grants/Contracts	644,459	598,360	639,573	639,573
Total Revenue		4,481,305	4,440,882	3,064,891	3,064,891
Other Funding Sources					
	Carryover	109,951	96,000	2,039,581	2,039,581
	Transfers	566,573	44,901	37,920	37,920
	Other	45,730	29,131	18,813	18,813
Total Other		722,253	170,032	2,096,315	2,096,315
Total Restrctited Funds Revenue and Other		5,203,558	4,610,915	5,161,205	5,161,205

WCCC Form 217e (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Instruction	Salaries	733,161	360,001	219,229	219,229
All Other	Benefits	254,367	257,838	90,706	90,706
	Operating Expenses	115,471	184,862	37,429	37,429
	Capital Outlay	37,256	114,796	33,000	33,000
	Total Expenditures	1,140,256	917,497	380,364	380,364
Instruction	Salaries	0	0	0	0
Continuing	Benefits	0	0	0	0
Education	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Instruction	Salaries	0	0	0	0
ABE, GED,	Benefits	0	0	0	0
ESL	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service	Salaries	21,492	10,066	200	200
All Other	Benefits	3,245	2,304	85	85
	Operating Expenses	7,871	29,959	1,785	1,785
	Capital Outlay	0	0	0	0
	Total Expenditures	32,608	42,330	2,070	2,070
Public Service	Salaries	0	0	0	0
Community	Benefits	0	0	0	0
Service	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Academic	Salaries	30,790	117,811	275,313	275,313
Support	Benefits	3,882	23,262	133,360	133,360
	Operating Expenses	376,097	162,344	804,381	804,381
	Capital Outlay	(183,267)	0	928,400	928,400
	Total Expenditures	227,501	303,416	2,141,454	2,141,454
Student	Salaries	280,901	246,343	157,011	157,011
Services	Benefits	145,500	110,779	61,886	61,886
	Operating Expenses	461,887	278,603	174,278	174,278
	Capital Outlay	0	0	0	0
	Total Expenditures	888,289	635,725	393,175	393,175
Institutional	Salaries	5,843	10,815	32,115	32,115
Support	Benefits	864	1,848	7,885	7,885
	Operating Expenses	49,458	263,855	170,530	170,530
	Capital Outlay	29,494	2,788	150	150
	Total Expenditures	85,659	279,306	210,680	210,680
Operation/	Salaries	270	137	1,000	1,000
Maintenance	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	26,000	26,000
	Capital Outlay	0	0	0	0
	Total Expenditures	270	137	27,000	27,000

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:		Actual	Estimated	Recommended	Adopted
<u>Northwest College</u>		2022-2023	2023-2024	Budget	Budget
				2024-2025	2024-2025
Expenditures by Program					
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	1,966,081	2,106,152	2,006,462	2,006,462
	Capital Outlay	0	0	0	0
	<u>Total Expenditures</u>	<u>1,966,081</u>	<u>2,106,152</u>	<u>2,006,462</u>	<u>2,006,462</u>
Total Expenditures		4,340,664	4,284,562	5,161,205	5,161,205
Transfers	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>
Auxiliary Enterprises	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>
Transfers	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>
Total Restricted Funds Expenditures and Transfers		4,340,664	4,284,562	5,161,205	5,161,205

WCCC Form 218e (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Plant Fund

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue	Student Fees	0	0	0	0
	Debt Service	0	0	0	0
	State Appropriations	4,337,770	12,458,689	4,816,933	4,816,933
	Federal Appropriations	0	0	0	0
	Interest Income	8,909	218,227	4,000	4,000
	Other/Gifts	540,642	8,733,925	214,919	214,919
	Total Revenue	4,887,321	21,410,842	5,035,852	5,035,852
Other Funding Sources	Carryover	0	0	1,153,356	1,153,356
	Borrowing-External Agencies	0	0	0	0
	Transfers	316,700	4,699,967	316,700	316,700
	Total Other	316,700	4,699,967	1,470,056	1,470,056
Total Plant Funds Revenue and Other		5,204,021	26,110,809	6,505,907	6,505,907
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	3,941,035	18,745,338	4,003,105	4,003,105
	Remodeling/Renovation	3,115,588	3,183,097	2,186,102	2,186,102
	Debt Service	316,700	316,700	316,700	316,700
	Other	0	0	0	0
	Total Expenditures	7,373,323	22,245,135	6,505,907	6,505,907
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Expenditures and Transfers by Program		7,373,323	22,245,135	6,505,907	6,505,907
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	316,700	316,700	316,700	316,700
	Capital Outlay	7,056,623	21,928,435	6,189,207	6,189,207
	Total Expenditures	7,373,323	22,245,135	6,505,907	6,505,907
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Expenditures and Transfers by Series		7,373,323	22,245,135	6,505,907	6,505,907
Net Increase (Decrease)		(2,169,301)	3,865,673	0	0

WCCC Form 216f (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue					
	Student Fees	0	0	0	0
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Other investment Income	0	0	0	0
	Other/Gifts	540,642	8,733,925	214,919	214,919
State	Supplemental Appropriation	4,337,770	12,458,689	4,816,933	4,816,933
Appropriations	Contingency Reserve	0	0	0	0
	Interest Income	8,909	218,227	4,000	4,000
Total Revenue		4,887,321	21,410,842	5,035,852	5,035,852
Other Funding	Carryover	0	0	1,153,356	1,153,356
Sources	Borrowings-External Agencies	0	0	0	0
	Transfers	316,700	4,699,967	316,700	316,700
Total Other		316,700	4,699,967	1,470,056	1,470,056
Total Plant Funds Revenue and Other		5,204,021	26,110,809	6,505,907	6,505,907

WCCC Form 217f (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Northwest College</u>	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Land/Bldg Acquisition	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
New Construction	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	3,941,035	18,745,338	4,003,105	4,003,105
	Total Expenditures	3,941,035	18,745,338	4,003,105	4,003,105
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	3,115,588	3,183,097	2,186,102	2,186,102
	Total Expenditures	3,115,588	3,183,097	2,186,102	2,186,102
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	316,700	316,700	316,700	316,700
	Capital Outlay	0	0	0	0
	Total Expenditures	316,700	316,700	316,700	316,700
Other	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
Total Expenditures		7,373,323	22,245,135	6,505,907	6,505,907
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Expenditures and Transfers		7,373,323	22,245,135	6,505,907	6,505,907

WCCC Form 218f (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Endowment Fund

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue	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
	Total Revenue	0	0	0	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	Total Other	0	0	0	0
Total Endowment Revenue and Other		0	0	0	0
Expenditures by Program	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
	Total Expenditures	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Expenditures and Transfers	0	0	0	0
Total Endowment Expenditures and Transfers by Program		0	0	0	0
Expenditures by Series	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
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Expenditures and Transfers by Series		0	0	0	0
Net Increase (Decrease)		0	0	0	0

WCCC Form 216g (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Revenue

College:	<u>Northwest College</u>	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Revenue	State Appropriation-Match	0	0	0	0
	Investment Income	0	0	0	0
	Gifts	0	0	0	0
	Other	0	0	0	0
Total Revenue		0	0	0	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
Total Other		0	0	0	0
Total Endowment Revenue and Other		0	0	0	0

WCCC Form 217g (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Expenditures

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Instruction All Other	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
Instruction Continuing Education	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
Instruction ABE, GED, ESL	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
Research	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service All Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Public Service Community Service	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
Academic Support	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
Student Services	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
Institutional Support	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

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Endowment Expenditures

College:	Northwest College	Actual 2022-2023	Estimated 2023-2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
Expenditures by Program					
Operation/ Maintenance Plant	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
Scholarships and Fellowships	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
Total Expenditures		0	0	0	0
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
<hr/>					
Auxiliary Enterprises	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
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Endowment Expenditures and Transfers		0	0	0	0

WCCC Form 218g (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

College: Northwest College

Debt Issue Summary

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Balance Outstanding 7/1/2024	Retirement This Period	Interest Due This Period
Lease Revenue Refunding Note 2015 Issue	7/2015	6/2033	2.560%	4,480,000	2,495,729	243,567	73,133
Total Required				4,480,000	2,495,729	243,567	73,133

WCCC Form 224 (Reviewed Dec 2017)

WYOMING COMMUNITY COLLEGE SYSTEM

College: Northwest College

Statement of Borrowing Capacity**As of July 1, 2024**

Assessed Valuation of College District for Budget Year (<i>Estimated</i>)	\$	1,000,217,112
Debt Limit: 4% of Assessed Valuation		40,008,684
Less: Bond Principal Outstanding, June 30, 2024	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>40,008,684</u></u>

WCCC Form 226 (Reviewed Dec 2017)