Community College District's Budget

FOR

Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022

NORTHWEST COLLEGE

To be voted on by
The Northwest College Board of Trustees July 12, 2021

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 2021-2022 BUDGET

Presented herein is the annual budget for Northwest College, State of Wyoming, for the fiscal year 2022. The Mission of Northwest College, to be Student-Centered, continues to shine brightly, even in the midst of the pandemic and declining economics at State and National levels. Our ongoing commitment to providing high-quality educational programs resulted in a highly successful 2020-21 academic year. The college's operating plan of 2B resulted in 267 individuals applying for graduation compared to 284 graduates in FY 2020. This is a testament to the efforts and commitment that our faculty and staff exhibit every day. Our Mission, coupled with our Vision 2025 Strategic Plan, provides the foundation from which the budgeting process begins.

Fiscal 2022 marks the second half of the biennium budget cycle for the State. Economic decline is still a big concern statewide, especially in the mining and extraction segment of the state's economy. The mining and extraction industy decline along with lingering affects from the Cororonavirus pandemic leaves uncertainty regarding all College revenue lines. Student enrollment has remained steady which is a result of enrollment efforts and students interest in services provided by Northwest College. Still, future enrollment projections are clouded, nationwide, by uncertain student interest levels fueled from pandemic fears, economic uncertainty, and possible limitations to the traditional on-campus student experience. Northwest College continues to promote our high quality, cost-effective programs in an effort to maintain or grow our enrollment levels for next year.

For Northwest College, current local levy projections have declined 11% for the next year. State revenue is estimated to reduce by 4.8%. This is prior to any funding formula recalculations or changes in allocated State appropriations. Further reductions, if any, are unknown at this time. Nothwest College will continue to monitor state and local economic projections and will make budgetary adjustments as necessary.

Auxiliary revenue has been budgeted at a 22% reduction. There are three major factors behind this decrease. The first factor is the transfer of the student wellness fee including 3 employees to fund 10 of approximately $250,000. Second is the decision to close the childcare center an approximate revenue reduction of $230,000. Finally, reduced occupancy in the residence halls and dining usage is budgeted to decline by approximately $250,000.

Restricted Revenues has been budgeted with a reduction of approximately $8,600,000 due to the timing of FY 2022 grant awards, spending on Federal Coronavirus Relief Funds and approximately $5,500,000 in grant awards from the State of Wyoming for Coronavirus relief.

The College is working with State and Federal agencies regarding Coronavirus Relief Funds. The availablility of any additional funds to the College are unknown at this time.The college will continue to monitor the grant requirements associated with its current awards and will continue to receive all funds possible and to use those funds for student and campus support as regulations allow.

The President, in consultation with the Board Finance Committee and campus employees, has developed a list of considerations that serve as a guiding document in the budgetary process.

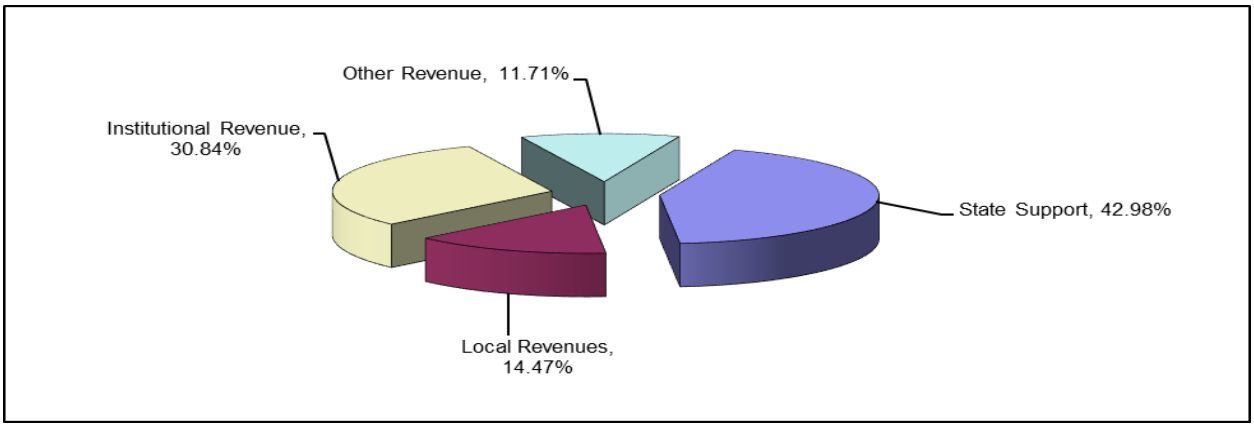
- Instruction, Student Services, Administrative Services, Physical Plant and Presidents direct reports – review all operations for continuation, service changes, efficiencies reductions, or eliminations.
- Competitive and Co-Curricular Activities- Review, streamline or reduce activities.
- Early Retirement/Special Offering- No special offering provided by early retirements.
- Open Positions- Reduce or reallocate open positions to greatest operational need.
- Interim and Fixed Term Position- Review positions for greatest operational need.
- Compensation - Compensation will be reviewed and analyzed to ensure no significant market loss occurs. Faculty salaries will be adjusted to meet faculty salary structure tied to tenure and promotion.
- Employee Retirement- Based on 2018 legislative session, both the employee and employer contributions will both increase by .25% for the next fiscal year.
- Reduction in Force- If reduction in force must occur, the College will follow Board Policy 5510 Reduction in Force.
- Reserves- Reserve utilization will be considered but only to transition away from existing operations.
- Space Utilization- Spaces must be reviewed for utilization and potential closure until funding stabilizes and occupancy increases.
- Programmatic Reviews- Continue programmatic reviews. The Central Assessment Team and Institutional Effectiveness Committee will continue oversight and reviews.
- Life, health, safety – Continue the lessons learned from the COVID-19 pandemic which brought forth the necessity to develop innovative ideas and comprehensive plans to insure life, health, and safety is maintained for our student, staff, and community in addition to providing greater flexibility for the services we offer.
- Employer Retirement Contribution 3% Transfer to Employees- The Board of Trustees voted in April 2021 to transfer 3% of the employer retirement contribution to the employee. Since April 2021, multiple Park County government agencies have voted to provide employee raises. Due to one time only true up of budget to actual insurance costs, the College instituted a temporary hold on transferring the 3% employer contribution to the employee for FY 2022. This temporary hold will assist in retention and inflationary considrations.

REVENUE OUTLOOK

Current Funds

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

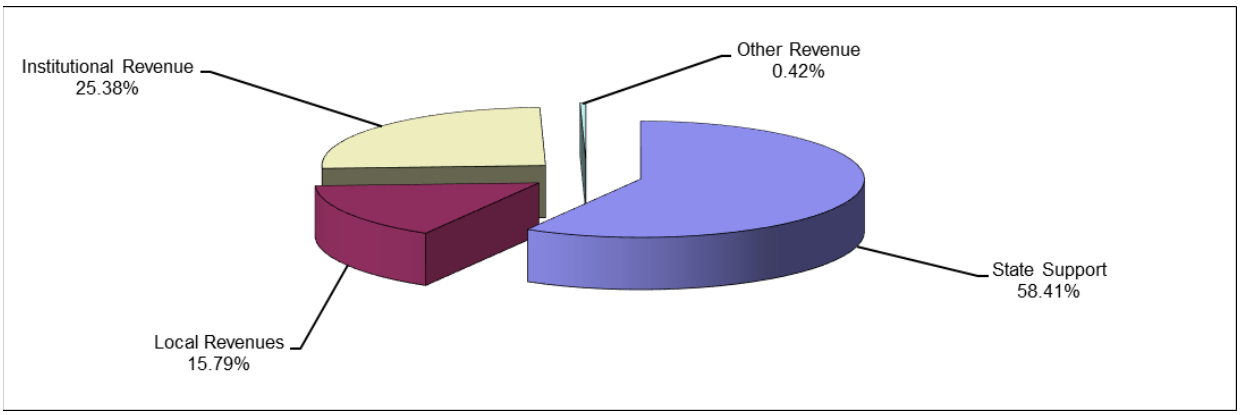
Current fund revenues are subdivided into four categories of sources; state support (general and area-specific support and ABE/GED/ESL), local revenue (four-mill, motor vehicle, and one-mill levy), institutional revenue (tuition, fees, and auxiliary revenues), and other revenue (gate receipts, investment income, misc. deposits, restricted revenue, and carryover). The percentages from each of these categories for the FY2022 budget are listed below:



Unrestricted Operating Fund

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

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 FY2022 budget are listed below:



Unrestricted Revenue

We are anticipating a decrease in our block State appropriation of approximately $500,000. Decrease is due to reduced state appropriations and reduction in number of college employees resulting in reduced reimbursement from the health insurance pool due to less college expenses. We will not budget for recalibration/redistribution monies as they are unknown at this time.

Local tax revenues are projected to be approximately $2.5 million for the 4-mill levy and $600,000 for the 1-mill levy for FY2022. The county will continue to watch revenue projections closely due to the economic unknowns associated with the mining and extraction industries. Current increases on personal property valuation does not offset the decrease in valuation from the

mineral and extraction industry within Park County. Current projections are holding but future revenues are unknown at this time.

Projected institutional revenues from tuition and fees are anticipated to increase for FY 2022. The Wyoming Community College Commission increased tuition rates by 6% in addition to removing the flat spot for tuition after 15 credit hours. In addition, the college's board of trustees increased student fixed fees from $41 per credit hour to $51 per credit hour with no flat spot for credit hours taken. The college has elected to utilize 2020 budgeted students by credit hours taken which would account for any lingering enrollment declines from the pandemic or changes in enrollment demographics.

Restricted Revenue

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

Carryover

Carryover refers to funds that are budgeted, 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 2022.

Reserve utilization

Reserve utilization is the use of prior-year reserves in the following year to support short term needs or transitional change. Reserve utilization is only expected to be used if enrollment declines below budgeted amounts, local valuations decrease below projections or reductions in state appropriations occur.

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 contained 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:

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 2022

UNRESTRICTED OPERATING FUNDS

FUNDS 10, 13, 14 & 15		
	Revenue	Expense
PRIOR YEAR ENDING BUDGET	**$ 20,652,762**	**$ 20,652,762**
Budget increase/(reduction)		
Tuition & Fees	679,309	
State Appropriation	(566,237)	
Local Appropriation	50,525	
Other Sources - Reserve Utilization	(1,963,867)	
Other Sources	5,200	
INSTRUCTION PROGRAM		
Instruction- Salary and Benefits		(1,365,039)
Instruction- Other		(15,674)
ABE, GED, ESL		(102)
Continuing Education- Salary and Benefits		23,294
Continuing Education-Other		(98,717)
sub-total		***(1,456,238)***
PUBLIC SERVICE-COMMUNITY SERVICE		
Other		***19,800***
ACADEMIC SUPPORT PROGRAM		
Salary and Benefits		(83,815)
Other		2,837
sub-total		***(80,978)***
STUDENT SERVICES PROGRAM		
Salary and Benefits		208,554
Other Including Security Transfer Reduction		3,377
sub-total		***211,931***
INSTITUTIONAL SUPPORT PROGRAM		
Salary and Benefits		(169,174)
Other		(11,845)
sub-total		***(181,019)***
PLANT ADMINISTRATION PROGRAM		
Salary and Benefits		(22,830)
Other		(57,625)
sub-total		***(80,455)***
INSTITUTIONAL SCHOLARSHIP PROGRAM		
Scholarships and Waivers		(228,111)
sub-total		***(228,111)***
Change in Budget	**(1,795,070)**	**(1,795,070)**
Total 2022 Budget	**$ 18,857,692**	**$ 18,857,692**

INCREMENTAL CHANGES FOR THE BUDGET YEAR 2022

UNRESTRICTED CURRENT FUNDS

ONE MILL FUND 11		
	Revenue	Expense
PRIOR YEAR ENDING BUDGET	**$ 812,231**	**$ 812,231**
Local Appropriations	(24,124)	
INSTITUTIONAL SUPPORT PROGRAM		
Operational Support lines		(24,124)
Change in Budget	**(24,124)**	**(24,124)**
TOTAL 2022 BUDGET	**$ 788,107**	**$ 788,107**

AUXILIARY FUND 12		
	Revenue	Expense
PRIOR YEAR ENDING BUDGET	**$ 4,081,666**	**$ 4,081,666**
Residence Halls	(78,789)	(78,789)
Food Service	(124,110)	(124,110)
Trapper Village Main Apartments	(61,329)	(61,329)
Trapper Village West Apartments	26,307	26,307
Bookstore	-	-
Child Care Services	(262,185)	(262,185)
Student Assistance	(199,868)	(199,868)
Stabling	3,004	3,004
Fitness Center	(178,440)	(178,440)
Food Service - Field Camp	-	-
Printing Services	(3)	(3)
Motor Pool	-	-
Summer Conferences	-	-
College Farm	-	-
Livestock	-	-
Carry Over	-	-
Other	-	-
Transfers	(75,000)	(75,000)
		-
Change in Budget	**(950,413)**	**(950,413)**
Total 2022 Budget	**$ 3,131,253**	**$ 3,131,253**

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 2021-2022 fiscal year on the 12th day of July, 2021, 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 6 and 8, 2021
Cody Enterprise	July 6 and 8, 2021

Northwest College Board of Trustees
by: Lisa M Watson
Interim 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 2021-22 fiscal year ending June 30, 2022, which is now being considered by the Board of Trustees, on the 12th day of July, 2021 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	$21,895,837	$21,920,837	$3,709,767	$25,630,604
Plant Funds	$450,075	$1,888,462	$2,338,537	-0-	$2,338,537
*Four mils must be levied against the college district valuation. Motor Vehicle, and optional one mill included.					

Provided to Publisher:

	Published
Powell Tribune	July 6 and 8, 2021
Cody Enterprise	July 6 and 8, 2021

Northwest College Board of Trustees
by: Lisa M Watson
Interim President

WHEREAS, on the 12th day of July, 2021, 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, 2022.

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, 2022.

BE IT FURTHER RESOLVED, that the following appropriations be made for the 2022 fiscal year ending June 30, 2022, and that the expenditures be limited to the amount appropriated herein.

Dated this 12th day of July, 2021.

Attest:

EXPENDITURE AUTHORITY	
CURRENT FUNDS	$25,630,604
PLANT FUNDS	2,338,537
TOTAL	$27,969,141

WHEREAS, on the 12th day of July, 2021, this Board adopted a college budget for the 2022 fiscal year ending June 30, 2022 calling for the following appropriations:

Current Funds	$25,630,604
Plant Funds	2,338,537
Total	$27,969,141

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, 2022, as shown opposite each fund amounts to be raised by taxes.

Amount to be raised:

Current Funds	$2,977,160	4 mils
	$732,607	1 mil
	$3,709,767	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, 2022.

Dated this 12th day of July, 2021.

Attest:

Marta S Wurzel

Bob Newsome

Paul Knipp

John O. Houska

Carolyn Danko

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, 2021 and ending on June 30, 2022.

Dated this 12th day of July, 2021.

Attest:

OPERATING FUND

INSTRUCTION

Visual/Perf Arts/ Humanities:
- Art
- Music
- Graphic Arts
- Language
- English

Physical Science:
- Chemistry
- Engineering
- Math
- Physics
- Geology
- Astronomy
- Drafting
- Welding
- Aviation

Social Science:
- Education
- Sociology
- Geography
- History
- Political Science
- Anthropology
- Psychology
- Criminal Justice

Life/Health Science:
- Nursing
- Biology
- Outdoor Education
- Physical Education
- Human Anatomy
- Microbiology
- Zoology
- Recreation Co-Op
- Botany
- Health PE
- LPN
- Allied Health
- EMS

Ag & Tech Business
Communications:
- Agriculture
- Equine Studies
- Animal Judging
- Greenhouse
- Show Team
- Business Management
- Photography
- Speech
- Forensics
- Theatre
- Equine Judging

Other:
- Extended Instr. - Cody/Meeteetse
- Extended Instr. - Washakie
- ABE/GED/ESL
- Summer Session

ACADEMIC SUPPORT

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

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
- Gear Up
- Registrar
- Intramurals
- Student Activities
- Student Orientation
- Student Employment
- ADA Compliance
- Student Success
- Trio

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

OPERATIONS/MAINTENANCE OF PLANT

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

SCHOLARSHIPS & GRANTS

- Dual/Concurrent Enrollment
- College Match
- Golden Age Waiver
- Family/Grant Scholarships

COMMUNITY SERVICE FUND

Yellowstone Summer Music	Music Festival	Music Technology
NW Studios	Jazz Festival	Art Gallery
Paint the Town Red	Criminal Justice Camp	Yellowstone Bldg Usage

CONTINUING EDUCATION

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

AUXILIARY SERVICES

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

ONE-MIL FUND

ACADEMIC SUPPORT:

Faculty Development

INSTITUTIONAL SUPPORT:

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

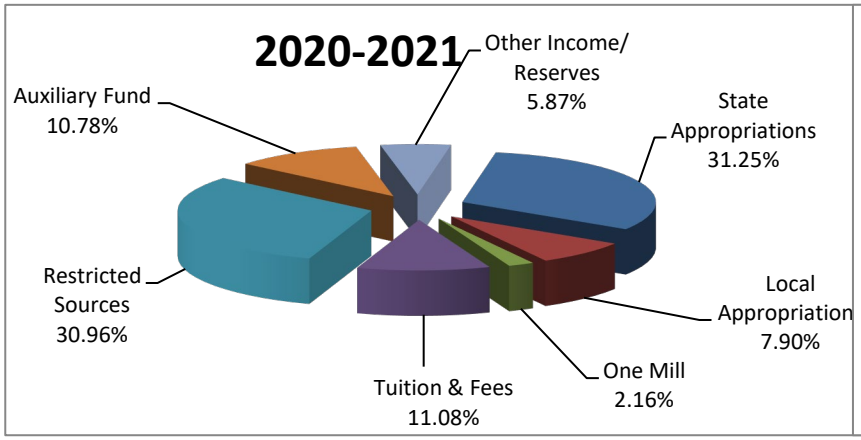
*General Expenditures include but are not limited to; grievance officer salary & benefits, legal services, audit, professional development, credit card fees, bad debt, insurance, vehicles and equipment.

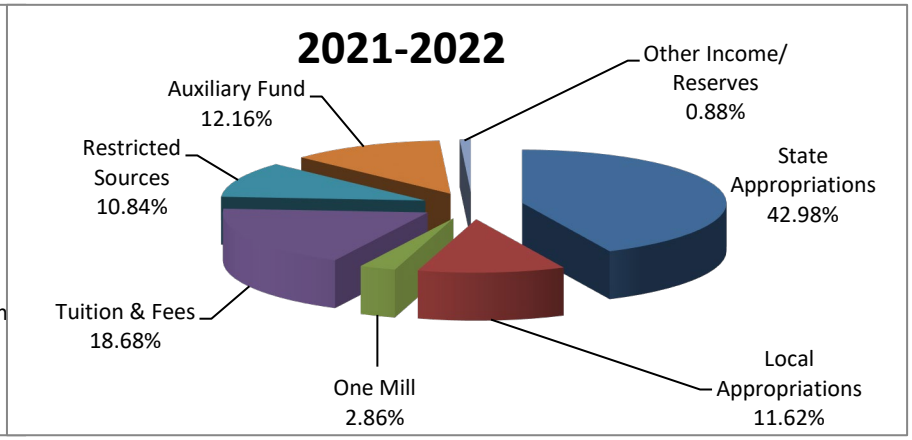
RESTRICTED CURRENT FUNDS

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

PLANT FUND

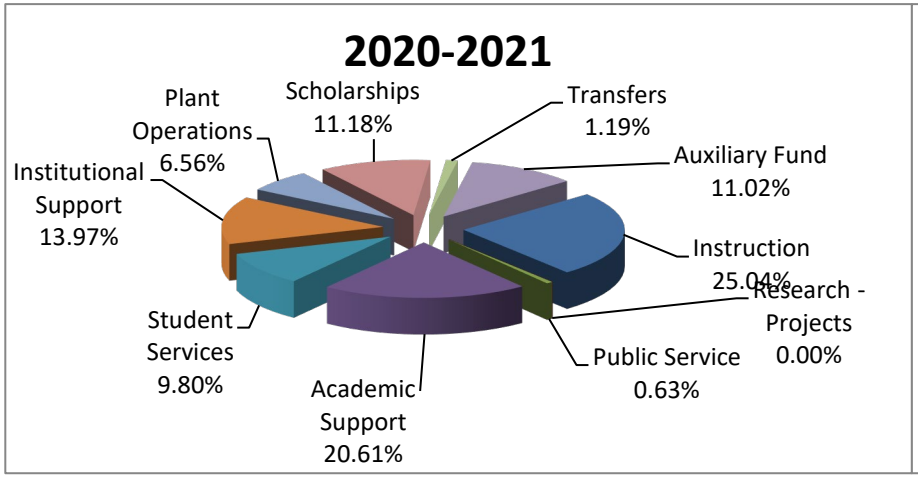
Renewal and replacement	Major Maintenance
Investment in plant	Facilities Fees
Fixed Assets	Auxiliary Furniture and Fixtures
Retirement of indebtedness	Auxiliary Laundry

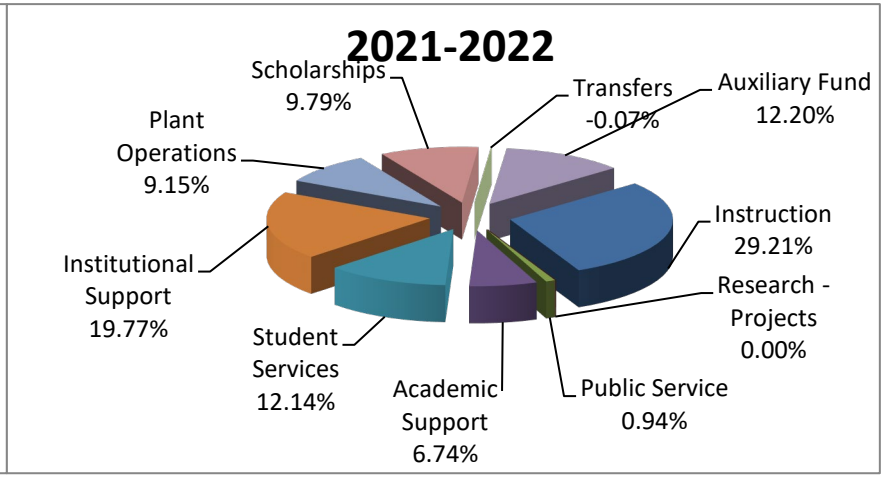




ITEM	ADJUSTED 2020-2021 BUDGET	PERCENT OF BUDGET
Current Funds Revenues		
State Appropriations	$ 11,581,616	31.25%
Local Appropriations	2,926,635	7.90%
One Mill	801,731	2.16%
Tuition & Fees	4,107,419	11.08%
Restricted Sources	11,473,986	30.96%
Auxiliary Fund	3,992,046	10.78%
Other Income/ Reserves	2,174,627	5.87%
Total Revenues	$ 37,058,060	100%

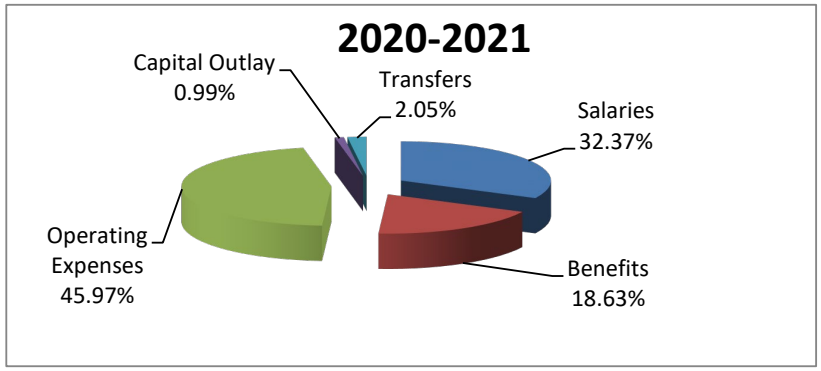
ITEM	APPROVED 2021-2022 BUDGET	PERCENT OF BUDGET
Current Funds Revenues		
State Appropriations	$ 11,015,379	42.98%
Local Appropriations	2,977,160	11.62%
One Mill	732,607	2.86%
Tuition & Fees	4,786,729	18.68%
Restricted Sources	2,777,228	10.84%
Auxiliary Fund	3,116,633	12.16%
Other Income/ Reserves	224,868	0.88%
Total Revenues	$ 25,630,604	100%

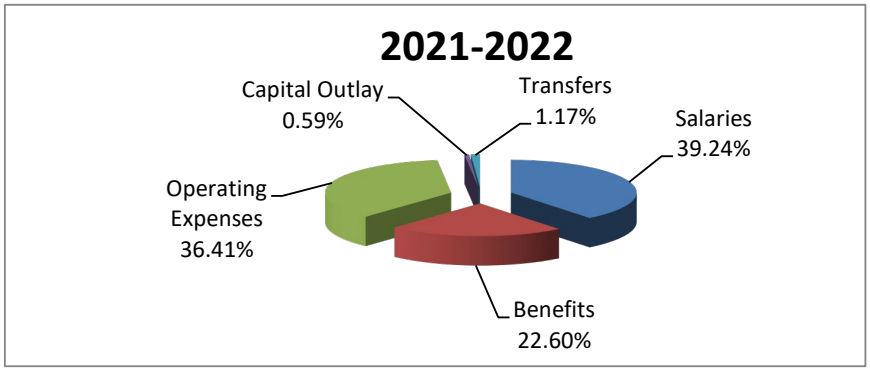




ITEM	ADJUSTED 2020-2021 BUDGET	PERCENT OF BUDGET
Current Funds Expenditures by Program		
Instruction	$ 9,278,576	25.04%
Research - Projects	-	0.00%
Public Service	234,978	0.63%
Academic Support	7,636,654	20.61%
Total Instructional Programs	17,150,208	46.28%
Student Services	3,629,992	9.80%
Institutional Support	5,177,611	13.97%
Plant Operations	2,431,185	6.56%
Scholarships	4,143,399	11.18%
Transfers	441,326	1.19%
Total Other Programs	15,823,513	42.70%
Auxiliary Fund	4,084,339	11.02%
Auxiliary Federal Workstudy	0	0.00%
Total Auxiliary Fund	4,084,339	11.02%
Total Expenditures by Program	**$ 37,058,060**	**100%**

ITEM	APPROVED 2021-2022 BUDGET	PERCENT OF BUDGET
Current Funds Expenditures by Program		
Instruction	$ 7,496,179	29.25%
Research - Projects	-	0.00%
Public Service	240,615	0.94%
Academic Support	1,730,129	6.75%
Total Instructional Programs	9,466,923	36.94%
Student Services	3,115,689	12.16%
Institutional Support	5,074,018	19.80%
Plant Operations	2,347,893	9.16%
Scholarships	2,512,868	9.80%
Transfers	(18,040)	-0.07%
Total Other Programs	13,032,428	50.85%
Auxiliary Fund	3,131,253	12.22%
Auxiliary Federal Workstudy		0.00%
Total Auxiliary Fund	3,131,253	12.22%
Total Expenditures by Program	**$ 25,630,604**	**100%**





ITEM	ADJUSTED 2020-2021 BUDGET	PERCENT OF BUDGET
Current Funds Expenditures by Series		
Salaries	$ 11,995,212	32.37%
Benefits	6,902,975	18.63%
Operating Expenses	17,036,755	45.97%
Capital Outlay	365,092	0.99%
Transfers	758,026	2.05%
Total Expenditures by Series	**$ 37,058,060**	**100%**

ITEM	APPROVED 2021-2022 BUDGET	PERCENT OF BUDGET
Current Funds Expenditures by Series		
Salaries	$ 10,057,283	39.24%
Benefits	5,791,864	22.60%
Operating Expenses	9,331,935	36.41%
Capital Outlay	150,862	0.59%
Transfers	298,660	1.17%
Total Expenditures by Series	**$ 25,630,604**	**100%**

WYOMING COMMUNITY COLLEGE SYSTEM **Annual Budget Summary - Total Current Funds**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue	Tuition and Fees	4,781,559	4,208,684	4,786,729	4,786,729
	State Appropriations	13,450,568	11,769,182	11,015,379	11,015,379
	Local Appropriations	4,026,446	4,067,746	3,709,767	3,709,767
	Federal Grants and Contracts	2,890,085	9,236,034	1,571,180	1,571,180
	State Grants and Contracts	1,038,079	1,518,341	689,381	689,381
	Local Grants and Contracts	0	0	0	0
	Private Givts/Grants/Contracts	536,319	408,508	516,667	516,667
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	325	100	3,000	3,000
	Sales & Services/Aux Enter	4,181,130	3,338,622	3,116,633	3,116,633
	Other Sources	75,938	51,941	105,124	105,124
	Total Revenue	30,980,449	34,599,158	25,513,860	25,513,860
Other Funding Sources	Carryover	16,880	0	25,000	25,000
	Transfers	912,620	165,949	51,135	51,135
	Other	25,158	135,933	40,609	40,609
	Total Other	954,658	301,882	116,744	116,744
Total Current Funds Revenue and Other		31,935,107	34,901,040	25,630,604	25,630,604
Expenditures by Program	Instruction	8,073,888	8,538,600	7,496,179	7,496,179
	Research	0	0	0	0
	Public Service	144,201	91,122	240,615	240,615
	Academic Support	2,337,975	7,623,960	1,730,129	1,730,129
	Student Services	3,622,949	3,037,841	3,115,689	3,115,689
	Institutional Support	4,704,262	5,136,862	5,074,018	5,074,018
	Operations and Maint/Plant	2,046,157	2,173,413	2,347,893	2,347,893
	Scholarships & Fellowships	2,725,429	3,643,040	2,512,868	2,512,868
	Total Expenditures	23,654,861	30,244,838	22,517,391	22,517,391
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,148,886	80,780	-18,040	-18,040
	Total Transfers	1,148,886	80,780	-18,040	-18,040
Auxiliary Enterprises	Expenditures	3,551,233	3,324,820	2,814,553	2,814,553
	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	49,284	231,404	0	0
	Total Expenditures & Transfers	3,917,217	3,872,924	3,131,253	3,131,253
Total Current Funds Expenditures and Transfers		28,720,964	34,198,542	25,630,604	25,630,604
Expenditures by Series	Salaries	11,243,408	11,880,833	10,057,283	10,057,283
	Benefits	5,773,874	5,948,560	5,791,864	5,791,864
	Operating Expenses	9,931,255	14,809,009	9,331,935	9,331,935
	Capital Outlay	257,557	931,256	150,862	150,862
	Total Expenditures	27,206,094	33,569,658	25,331,944	25,331,944
Transfers	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	1,198,170	312,184	-18,040	-18,040
	Total Transfers	1,514,870	628,884	298,660	298,660
Total Current Funds Expenditures and Transfers		28,720,964	34,198,542	25,630,604	25,630,604
Net Increase (Decrease)		3,214,143	702,498	(0)	(0)

WCCC Form 213 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Total Current Funds Revenue**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue					
Tuition, Fees	Credit Tuition, In-State	1,250,205	1,183,080	1,114,533	1,114,533
	Credit Tuition, Out-of-District	891,928	895,753	792,897	792,897
	Credit Tuition, Out-State	686,198	522,357	581,679	581,679
	Crediti Tuition, WUE	667,241	686,979	742,600	742,600
	Continuting Education Tuition	408,656	94,364	151,147	151,147
	Community Services Tuition	126,504	120,443	204,956	204,956
	Student Fees	566,258	177,712	927,345	927,345
	Course Fees	184,569	527,996	271,572	271,572
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	10,567,046	8,840,629	8,840,629	8,840,629
	Supplemental Appropriation	2,330,345	2,852,566	2,174,750	2,174,750
	Other State Revenue	553,177	75,987	0	0
Local Appropriations	Mill Levy, Four-Mill	2,736,096	2,727,331	2,505,179	2,505,179
	Mill Levy, Optional	684,026	681,832	626,295	626,295
	Motor Vehicle Fees	600,791	651,507	569,293	569,293
	Other Local Revenue	5,533	7,076	9,000	9,000
Federal Grants and Contracts		2,890,085	9,236,034	1,571,180	1,571,180
State Grants and Contracts		1,038,079	1,518,341	689,381	689,381
Local Grants and Contracts		0	0	0	0
BOCES/BOCHES					
Private Grants/Gifts/Contracts		536,319	408,508	516,667	516,667
Endowment Income	Unrestricted	0	0	0	0
	Restricted	0	0	0	0
	Other Income	0	0	0	0
Sales/Service Educational Activities	Instruction	325	100	3,000	3,000
	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	1,004,973	829,413	787,227	787,227
	Residence Halls	2,156,444	1,730,481	1,676,009	1,676,009
	Bookstores	5,294	14,041	6,500	6,500
	Copy Centers	123,693	0	173,366	173,366
	Motor Pool	0	0	218,384	218,384
	Early Childhood Center	141,903	123,190	0	0
	Other	748,823	641,497	255,147	255,147
Other Sources	Gate Receipts	2,453	0	9,000	9,000
	Investment Income	45,179	43,278	86,500	86,500
	Miscellaneous Deposits	28,306	8,663	9,624	9,624
Total Revenue		30,980,449	34,599,158	25,513,860	25,513,860
Other Funding Sources	Carryover	16,880	0	25,000	25,000
	Transfers	912,620	165,949	51,135	51,135
	Other	25,158	135,933	40,609	40,609
Total Other		954,658	301,882	116,744	116,744
Total Current Funds Revenue and Other		31,935,107	34,901,040	25,630,604	25,630,604

WCCC Form 214 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Total Current Funds Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Expenditures by Program					
Instruction All Other	Salaries	4,923,132	5,290,189	4,316,136	4,316,136
	Benefits	2,362,992	2,452,561	2,297,195	2,297,195
	Operating Expenses	512,390	430,168	489,457	489,457
	Capital Outlay	3,047	70,195	37,100	37,100
	Total Expenditures	7,801,561	8,243,113	7,139,888	7,139,888
Instruction Continuing Education	Salaries	89,991	80,778	114,503	114,503
	Benefits	50,518	44,305	58,004	58,004
	Operating Expenses	57,583	47,030	108,977	108,977
	Capital Outlay	0	64,778	0	0
	Total Expenditures	198,092	236,891	281,484	281,484
Instruction ABE, GED, ESL	Salaries	50,788	40,702	48,758	48,758
	Benefits	19,339	16,847	21,309	21,309
	Operating Expenses	4,108	1,047	4,740	4,740
	Capital Outlay	0	0	0	0
	Total Expenditures	74,235	58,596	74,807	74,807
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	1,500	100	100
	Benefits	0	115	5	5
	Operating Expenses	804	8,030	255	255
	Capital Outlay	0	0	0	0
	Total Expenditures	804	9,645	360	360
Public Service Community Service	Salaries	45,767	37,374	49,282	49,282
	Benefits	33,552	29,638	38,140	38,140
	Operating Expenses	64,078	14,465	152,833	152,833
	Capital Outlay	0	0	0	0
	Total Expenditures	143,397	81,477	240,255	240,255
Academic Support	Salaries	657,770	1,119,136	528,078	528,078
	Benefits	293,961	359,596	284,511	284,511
	Operating Expenses	1,380,711	5,822,537	917,540	917,540
	Capital Outlay	5,533	322,691	0	0
	Total Expenditures	2,337,975	7,623,960	1,730,129	1,730,129
Student Services	Salaries	1,521,603	1,526,876	1,439,130	1,439,130
	Benefits	844,374	857,893	920,717	920,717
	Operating Expenses	1,256,972	653,072	745,842	745,842
	Capital Outlay	0	0	10,000	10,000
	Total Expenditures	3,622,949	3,037,841	3,115,689	3,115,689
Institutional Support	Salaries	2,197,994	2,039,666	2,035,387	2,035,387
	Benefits	1,048,986	1,034,768	1,110,917	1,110,917
	Operating Expenses	1,457,282	1,639,770	1,875,564	1,875,564
	Capital Outlay	0	422,658	52,150	52,150
	Total Expenditures	4,704,262	5,136,862	5,074,018	5,074,018
Operation/ Maintenance Plant	Salaries	765,902	803,698	933,322	933,322
	Benefits	471,589	508,679	629,973	629,973
	Operating Expenses	808,666	861,036	784,598	784,598
	Capital Outlay	0	0	0	0
	Total Expenditures	2,046,157	2,173,413	2,347,893	2,347,893

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Total Current Funds Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Expenditures by Program					
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,725,429	3,643,040	2,512,868	2,512,868
	Capital Outlay	0	0	0	0
	Total Expenditures	2,725,429	3,643,040	2,512,868	2,512,868
Total Expenditures		23,654,861	30,244,838	22,517,391	22,517,391
Transfers	Mandatory	0	0	0	0
	Non-mandatory	1,148,886	80,780	(18,040)	(18,040)
	Total Transfers	1,148,886	80,780	(18,040)	(18,040)
Auxiliary Enterprises	Salaries	990,461	940,914	592,587	592,587
	Benefits	648,563	644,158	431,093	431,093
	Operating Expenses	1,663,232	1,688,814	1,739,261	1,739,261
	Capital Outlay	248,977	50,934	51,612	51,612
	Total Expenditures	3,551,233	3,324,820	2,814,553	2,814,553
Transfers	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	49,284	231,404	0	0
	Total Transfers	365,984	548,104	316,700	316,700
Total Current Funds Expenditures and Transfers		28,720,964	34,198,542	25,630,604	25,630,604

WCCC Form 215 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM — **Annual Budget Summary - Unrestricted Operating Fund**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue	Tuition and Fees	4,781,559	4,208,684	4,786,729	4,786,729
	State Appropriations	13,450,568	11,769,182	11,015,379	11,015,379
	Local Appropriations	3,220,089	3,252,653	2,977,160	2,977,160
	Sales & Services/Educ Act.	325	100	3,000	3,000
	Other Sources	61,640	37,808	44,624	44,624
	Total Revenue	21,514,181	19,268,427	18,826,892	18,826,892
Other Funding Sources	Carryover	0	0	20,000	20,000
	Transfers	5,800	30,544	5,800	5,800
	Other	16,910	14,137	5,000	5,000
	Total Other	22,710	44,681	30,800	30,800
Total Operating Fund Revenue and Other		21,536,891	19,313,108	18,857,692	18,857,692
Expenditures by Program	Instruction	7,367,386	7,951,651	7,098,124	7,098,124
	Research	0	0	0	0
	Public Service	143,397	81,477	240,255	240,255
	Academic Support	1,552,062	1,807,924	1,645,097	1,645,097
	Student Services	3,049,604	2,487,575	3,025,302	3,025,302
	Institutional Support	4,010,682	4,033,940	4,204,564	4,204,564
	Operations and Maint/Plant	2,043,046	2,131,240	2,346,863	2,346,863
	Scholarships & Fellowships	542,337	571,269	315,527	315,527
	Total Expenditures	18,708,514	19,065,076	18,875,732	18,875,732
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,073,886	5,780	-18,040	-18,040
	Total Transfers	1,073,886	5,780	-18,040	-18,040
Total Oper Fund Expenditures and Transfers by Program		19,782,400	19,070,856	18,857,692	18,857,692
Expenditures by Series	Salaries	9,503,920	9,806,621	9,143,332	9,143,332
	Benefits	4,787,753	4,945,506	5,247,561	5,247,561
	Operating Expenses	4,413,794	4,246,261	4,473,239	4,473,239
	Capital Outlay	3,047	66,688	11,600	11,600
	Total Expenditures	18,708,514	19,065,076	18,875,732	18,875,732
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	1,073,886	5,780	-18,040	-18,040
	Total Transfers	1,073,886	5,780	-18,040	-18,040
Total Oper Fund Expenditures and Transfers by Series		19,782,400	19,070,856	18,857,692	18,857,692
Net Increase (Decrease)		1,754,491	242,252	(0)	(0)

WCCC Form 216 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Unrestricted Operating Fund Revenue**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue					
Tuition, Fees	Credit Tuition, In-District	1,250,205	1,183,080	1,114,533	1,114,533
	Credit Tuition, Out-of-District	891,928	895,753	792,897	792,897
	Credit Tuition, Out-State	686,198	522,357	581,679	581,679
	Crediti Tuition, WUE	667,241	686,979	742,600	742,600
	Continuting Education Tuition	408,656	94,364	151,147	151,147
	Community Services Tuition	126,504	120,443	204,956	204,956
	Student Fees	566,258	177,712	927,345	927,345
	Course Fees	184,569	527,996	271,572	271,572
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	10,567,046	8,840,629	8,840,629	8,840,629
	Supplemental Appropriation	2,330,345	2,852,566	2,174,750	2,174,750
	Other State Revenue	553,177	75,987	0	0
Local Appropriations	Mill Levy, Four-Mill	2,736,096	2,727,331	2,505,179	2,505,179
	Motor Vehicle Fees	479,566	519,661	464,981	464,981
	Other Local Revenue	4,427	5,661	7,000	7,000
Sales/Service Educational Activities	Instruction	325	100	3,000	3,000
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	2,453	0	9,000	9,000
	Investment Income	30,881	29,145	26,000	26,000
	Miscellaneous Deposits	28,306	8,663	9,624	9,624
Total Revenue		21,514,181	19,268,427	18,826,892	18,826,892
Other Funding Sources	Carryover	0	0	20,000	20,000
	Transfers	5,800	30,544	5,800	5,800
	Other	16,910	14,137	5,000	5,000
Total Other		22,710	44,681	30,800	30,800
Total Operating Fund Revenue and Other		21,536,891	19,313,108	18,857,692	18,857,692

WCCC Form 217 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Unrestricted Operating Fund Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Expenditures by Program					
Instruction All Other	Salaries	4,605,029	5,021,120	4,103,389	4,103,389
	Benefits	2,206,712	2,312,467	2,196,379	2,196,379
	Operating Expenses	280,271	320,667	440,465	440,465
	Capital Outlay	3,047	1,910	1,600	1,600
	Total Expenditures	7,095,059	7,656,164	6,741,833	6,741,833
Instruction Continuing Education	Salaries	89,991	80,778	114,503	114,503
	Benefits	50,518	44,305	58,004	58,004
	Operating Expenses	57,583	47,030	108,977	108,977
	Capital Outlay	0	64,778	0	0
	Total Expenditures	198,092	236,891	281,484	281,484
Instruction ABE, GED, ESL	Salaries	50,788	40,702	48,758	48,758
	Benefits	19,339	16,847	21,309	21,309
	Operating Expenses	4,108	1,047	4,740	4,740
	Capital Outlay	0	0	0	0
	Total Expenditures	74,235	58,596	74,807	74,807
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	45,767	37,374	49,282	49,282
	Benefits	33,552	29,638	38,140	38,140
	Operating Expenses	64,078	14,465	152,833	152,833
	Capital Outlay	0	0	0	0
	Total Expenditures	143,397	81,477	240,255	240,255
Academic Support	Salaries	574,074	565,182	524,221	524,221
	Benefits	280,571	288,138	284,511	284,511
	Operating Expenses	697,417	954,604	836,365	836,365
	Capital Outlay	0	0	0	0
	Total Expenditures	1,552,062	1,807,924	1,645,097	1,645,097
Student Services	Salaries	1,242,325	1,262,800	1,394,732	1,394,732
	Benefits	687,594	721,799	920,592	920,592
	Operating Expenses	1,119,685	502,976	699,978	699,978
	Capital Outlay	0	0	10,000	10,000
	Total Expenditures	3,049,604	2,487,575	3,025,302	3,025,302
Institutional Support	Salaries	2,133,155	1,995,997	1,976,155	1,976,155
	Benefits	1,037,878	1,023,633	1,098,653	1,098,653
	Operating Expenses	839,649	1,014,310	1,129,756	1,129,756
	Capital Outlay	0	0	0	0
	Total Expenditures	4,010,682	4,033,940	4,204,564	4,204,564
Operation/ Maintenance Plant	Salaries	762,791	802,668	932,292	932,292
	Benefits	471,589	508,679	629,973	629,973
	Operating Expenses	808,666	819,893	784,598	784,598
	Capital Outlay	0	0	0	0
	Total Expenditures	2,043,046	2,131,240	2,346,863	2,346,863

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Unrestricted Operating Fund Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Expenditures by Program					
Scholarships	Salaries	0	0	0	0
and	Benefits	0	0	0	0
	Operating Expenses	542,337	571,269	315,527	315,527
Fellowships	Capital Outlay	0	0	0	0
	Total Expenditures	542,337	571,269	315,527	315,527
Total Expenditures		18,708,514	19,065,076	18,875,732	18,875,732
Transfers	Mandatory	0	0	0	0
	Non-mandatory	1,073,886	5,780	(18,040)	(18,040)
	Total Transfers	1,073,886	5,780	(18,040)	(18,040)
Total Operating Fund Expenditures and Transfers		19,782,400	19,070,856	18,857,692	18,857,692

WCCC Form 218 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Annual Budget Summary - Unrestricted Auxiliary Fund**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue	Sales & Services/Auxiliary Enterprises	4,181,130	3,338,622	3,116,633	3,116,633
Student Fees	Other Sources	650	2,441	5,000	5,000
	Total Revenue	4,181,780	3,341,063	3,121,633	3,121,633
Other Funding	Carryover	0	0	0	0
Sources	Transfers	725,701	82,780	9,620	9,620
	Other	0	0	0	0
	Total Other	725,701	82,780	9,620	9,620
Total Auxiliary Revenue and Other		4,907,481	3,423,843	3,131,253	3,131,253
Expenditures	Auxiliary Enterprises, Student	3,169,933	2,757,471	2,504,764	2,504,764
by Program	Auxiliary Enterprises, Faculty/Staff	377,890	564,019	309,789	309,789
	Total Expenditures	3,547,823	3,321,490	2,814,553	2,814,553
Transfers	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	316,700	316,700	316,700	316,700
Total Auxiliary Expenditures and Transfers by Program		3,864,523	3,638,190	3,131,253	3,131,253
Expenditures	Salaries	987,051	937,584	592,587	592,587
by Series	Benefits	648,563	644,158	431,093	431,093
	Operating Expenses	1,663,232	1,688,814	1,739,261	1,739,261
	Capital Outlay	248,977	50,934	51,612	51,612
	Total Expenditures	3,547,823	3,321,490	2,814,553	2,814,553
Transfers	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	316,700	316,700	316,700	316,700
Total Auxiliary Expenditures and Transfers by Series		3,864,523	3,638,190	3,131,253	3,131,253
Net Increase (Decrease)		1,042,958	(214,347)	0	0

WCCC Form 216b (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Unrestricted Auxiliary Fund Revenue**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	1,004,973	829,413	787,227	787,227
	Residence Halls	2,156,444	1,730,481	1,676,009	1,676,009
	Bookstores	5,294	14,041	6,500	6,500
	Copy Center	123,693	0	173,366	173,366
	Motor Pool	0	0	218,384	218,384
	Early Childhood Center	141,903	123,190	0	0
	Other	748,823	641,497	255,147	255,147
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	650	2,441	5,000	5,000
	Miscellaneous Deposits	0	0	0	0
Total Revenue		4,181,780	3,341,063	3,121,633	3,121,633
Other Funding	Carryover	0	0	0	0
Sources	Transfers	725,701	82,780	9,620	9,620
	Other	0	0	0	0
Total Other		725,701	82,780	9,620	9,620
Total Auxiliary Fund Revenue and Other		4,907,481	3,423,843	3,131,253	3,131,253

WCCC Form 217b (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Unrestricted Auxiliary Fund Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Expenditures by Program					
Student Student Center	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 Food Service	Salaries	31,245	29,924	0	0
	Benefits	22,916	25,731	0	0
	Operating Expenses	820,295	869,551	784,097	784,097
	Capital Outlay	16,962	1,323	3,130	3,130
	Total Expenditures	891,418	926,529	787,227	787,227
Student Bookstore	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	8,238	13,956	6,500	6,500
	Capital Outlay	0	0	0	0
	Total Expenditures	8,238	13,956	6,500	6,500
Student Housing	Salaries	486,496	407,957	404,836	404,836
	Benefits	331,683	305,206	340,503	340,503
	Operating Expenses	600,672	605,837	580,056	580,056
	Capital Outlay	214,242	41,337	38,914	38,914
	Total Expenditures	1,633,093	1,360,337	1,364,309	1,364,309
Student Early Childhood Center	Salaries	138,317	172,691	0	0
	Benefits	106,439	124,356	0	0
	Operating Expenses	6,148	2,434	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	250,904	299,481	0	0
Student All Other	Salaries	209,548	209,689	28,582	28,582
	Benefits	127,176	130,797	12,199	12,199
	Operating Expenses	47,360	47,257	50,624	50,624
	Capital Outlay	2,196	0	0	0
	Total Expenditures	386,280	387,743	91,405	91,405
Faculty/Staff Motor Pool	Salaries	32,137	49,283	49,537	49,537
	Benefits	5,739	9,374	11,190	11,190
	Operating Expenses	91,250	117,619	157,657	157,657
	Capital Outlay	0	0	0	0
	Total Expenditures	129,126	176,276	218,384	218,384
Faculty/Staff All Other	Salaries	89,308	68,040	109,632	109,632
	Benefits	54,610	48,694	67,201	67,201
	Operating Expenses	89,269	32,160	160,327	160,327
	Capital Outlay	15,577	8,274	9,568	9,568
	Total Expenditures	248,764	157,168	346,728	346,728
Total Expenditures		3,547,823	3,321,490	2,814,553	2,814,553
Transfers	Mandatory	316,700	316,700	316,700	316,700
	Non-mandatory	0	0	0	0
	Total Transfers	316,700	316,700	316,700	316,700
Total Auxiliary Fund Expenditures and Transfers		3,864,523	3,638,190	3,131,253	3,131,253

WCCC Form 218b (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM — **Annual Budget Summary - Unrestricted One-Mill Fund**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue	Local Appropriations	806,357	815,093	732,607	732,607
	Other Sources	13,648	11,692	55,500	55,500
	Total Revenue	820,005	826,785	788,107	788,107
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	25,264	0	0
	Total Other	0	25,264	0	0
Total One-Mill Revenue and Other		820,005	852,049	788,107	788,107
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	4,258	3,663	7,000	7,000
	Student Services	0	0	0	0
	Institutional Support	604,192	671,870	781,107	781,107
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	608,450	675,533	788,107	788,107
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	75,000	75,000	0	0
	Total Transfers	75,000	75,000	0	0
Total One-Mill Expenditures and Transfers by Program		683,450	750,533	788,107	788,107
Expenditures by Series	Salaries	27,394	16,380	28,155	28,155
	Benefits	1,299	1,638	1,353	1,353
	Operating Expenses	579,757	557,395	706,599	706,599
	Capital Outlay	0	100,120	52,000	52,000
	Total Expenditures	608,450	675,533	788,107	788,107
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	75,000	75,000	0	0
	Total Transfers	75,000	75,000	0	0
Total One-Mill Expenditures and Transfers by Series		683,450	750,533	788,107	788,107
Net Increase (Decrease)		136,555	101,516	0	0

WCCC Form 216c (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Unrestricted One-Mill Fund Revenue**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue					
Local	Mill levy	0	0	0	0
Appropriations	Optional Mill	684,026	681,832	626,295	626,295
	Motor Vehicle Fees	121,225	131,846	104,312	104,312
	Other Local Revenue	1,106	1,415	2,000	2,000
Other Sources	Investment Income	13,648	11,692	55,500	55,500
Total Revenue		820,005	826,785	788,107	788,107
Other Funding	Carryover	0	0	0	0
Sources	Transfers	0	0	0	0
	Other	0	25,264	0	0
Total Other		0	25,264	0	0
Total One-Mill Revenue and Other		820,005	852,049	788,107	788,107

WCCC Form 217c (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Unrestricted One-Mill Fund Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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	1,200	1,200	0	0
	Benefits	92	98	0	0
	Operating Expenses	2,966	2,365	7,000	7,000
	Capital Outlay	0	0	0	0
	Total Expenditures	4,258	3,663	7,000	7,000
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	26,194	15,180	28,155	28,155
	Benefits	1,207	1,540	1,353	1,353
	Operating Expenses	576,791	555,030	699,599	699,599
	Capital Outlay	0	100,120	52,000	52,000
	Total Expenditures	604,192	671,870	781,107	781,107

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Unrestricted One-Mill Fund Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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		608,450	675,533	788,107	788,107
Transfers	Mandatory	0	0	0	0
	Non-mandatory	75,000	75,000	0	0
	Total Transfers	75,000	75,000	0	0
Total One-Mill Expenditures and Transfers		683,450	750,533	788,107	788,107

WCCC Form 218c (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Annual Budget Summary - Restricted Fund**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	2,890,085	9,236,034	1,571,180	1,571,180
	State Grants and Contracts	1,038,079	1,518,341	689,381	689,381
	Local Grants and Contracts	0	0	0	0
	Private Gifts/Grants/Contracts	536,319	408,508	516,667	516,667
	Total Revenue	4,464,483	11,162,883	2,777,228	2,777,228
Other Funding Sources	Carryover	16,880	0	5,000	5,000
	Transfers	181,119	52,625	35,715	35,715
	Other	8,248	96,532	35,609	35,609
	Total Other	206,247	149,157	76,324	76,324
Total Restricted Funds Revenue and Other		4,670,730	11,312,040	2,853,552	2,853,552
Expenditures by Program	Instruction	706,502	586,949	398,055	398,055
	Research	0	0	0	0
	Public Service	804	9,645	360	360
	Academic Support	781,655	5,812,373	78,032	78,032
	Student Services	573,345	550,266	90,387	90,387
	Institutional Support	89,388	431,052	88,347	88,347
	Operations and Maint/Plant	3,111	42,173	1,030	1,030
	Scholarships & Fellowships	2,183,092	3,071,771	2,197,341	2,197,341
	Total Expenditures	4,337,897	10,504,229	2,853,552	2,853,552
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	3,410	3,330	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	49,284	231,404	0	0
	Total Expenditures & Transfers	52,694	234,734	0	0
Total Restricted Expenditures and Tranfers by Program		4,390,591	10,738,963	2,853,552	2,853,552
Expenditures by Series	Salaries	725,043	1,120,248	293,209	293,209
	Benefits	336,259	357,258	111,857	111,857
	Operating Expenses	3,274,472	8,316,539	2,412,836	2,412,836
	Capital Outlay	5,533	713,514	35,650	35,650
	Total Expenditures	4,341,307	10,507,559	2,853,552	2,853,552
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	49,284	231,404	0	0
	Total Transfers	49,284	231,404	0	0
Total Restricted Expenditures and Transfers by Series		4,390,591	10,738,963	2,853,552	2,853,552
Net Increase (Decrease)		280,139	573,077	0	0

WCCC Form 216e (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Restricted Fund Revenue**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	2,890,085	9,236,034	1,571,180	1,571,180
	State Grants and Contracts	1,038,079	1,518,341	689,381	689,381
	Local Grants and Contracts	0	0	0	0
	Private Gift/Grants/Contracts	536,319	408,508	516,667	516,667
Total Revenue		4,464,483	11,162,883	2,777,228	2,777,228
Other Funding Sources	Carryover	16,880	0	5,000	5,000
	Transfers	181,119	52,625	35,715	35,715
	Other	8,248	96,532	35,609	35,609
Total Other		206,247	149,157	76,324	76,324
Total Restrcited Funds Revenue and Other		4,670,730	11,312,040	2,853,552	2,853,552

WCCC Form 217e (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Restricted Fund Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Expenditures by Program					
Instruction All Other	Salaries	318,103	269,069	212,747	212,747
	Benefits	156,280	140,094	100,816	100,816
	Operating Expenses	232,119	109,501	48,992	48,992
	Capital Outlay	0	68,285	35,500	35,500
	Total Expenditures	706,502	586,949	398,055	398,055
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	1,500	100	100
	Benefits	0	115	5	5
	Operating Expenses	804	8,030	255	255
	Capital Outlay	0	0	0	0
	Total Expenditures	804	9,645	360	360
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	82,496	552,754	3,857	3,857
	Benefits	13,298	71,360	0	0
	Operating Expenses	680,328	4,865,568	74,175	74,175
	Capital Outlay	5,533	322,691	0	0
	Total Expenditures	781,655	5,812,373	78,032	78,032
Student Services	Salaries	279,278	264,076	44,398	44,398
	Benefits	156,780	136,094	125	125
	Operating Expenses	137,287	150,096	45,864	45,864
	Capital Outlay	0	0	0	0
	Total Expenditures	573,345	550,266	90,387	90,387
Institutional Support	Salaries	38,645	28,489	31,077	31,077
	Benefits	9,901	9,595	10,911	10,911
	Operating Expenses	40,842	70,430	46,209	46,209
	Capital Outlay	0	322,538	150	150
	Total Expenditures	89,388	431,052	88,347	88,347
Operation/ Maintenance Plant	Salaries	3,111	1,030	1,030	1,030
	Benefits	0	0	0	0
	Operating Expenses	0	41,143	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,111	42,173	1,030	1,030

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Restricted Fund Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Expenditures by Program					
Scholarships and Fellowships	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	2,183,092	3,071,771	2,197,341	2,197,341
	Capital Outlay	0	0	0	0
	Total Expenditures	2,183,092	3,071,771	2,197,341	2,197,341
Total Expenditures		4,337,897	10,504,229	2,853,552	2,853,552
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Salaries	3,410	3,330	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,410	3,330	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	49,284	231,404	0	0
	Total Transfers	49,284	231,404	0	0
Total Restricted Funds Expenditures and Transfers		4,390,591	10,738,963	2,853,552	2,853,552

WCCC Form 218e (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Annual Budget Summary - Plant Fund**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue	Student Fees	450,447	246,647	218,387	218,387
	Debt Service	316,700	0	0	0
	State Appropriations	2,443,973	552,692	1,658,075	1,658,075
	Federal Appropriations	0	0	0	0
	Interest Income	16,642	23,233	12,000	12,000
	Other/Gifts	0	0	0	0
	Total Revenue	3,227,762	822,572	1,888,462	1,888,462
Other Funding Sources	Carryover	0	0	450,075	450,075
	Borrowing-External Agencies	0	0	0	0
	Transfers	316,700	316,700	316,700	316,700
	Total Other	316,700	316,700	766,775	766,775
Total Plant Funds Revenue and Other		3,544,462	1,139,272	2,655,237	2,655,237
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	0	0	0	0
	Remodeling/Renovation	1,490,643	640,232	2,338,537	2,338,537
	Debt Service	0	316,700	316,700	316,700
	Other	104,544	0	0	0
	Total Expenditures	1,595,187	956,932	2,655,237	2,655,237
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		1,595,187	956,932	2,655,237	2,655,237
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	104,544	316,700	316,700	316,700
	Capital Outlay	1,490,643	640,232	2,338,537	2,338,537
	Total Expenditures	1,595,187	956,932	2,655,237	2,655,237
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		1,595,187	956,932	2,655,237	2,655,237
Net Increase (Decrease)		1,949,275	182,340	0	0

WCCC Form 216f (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Plant Fund Revenue**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
Revenue					
	Student Fees	450,447	246,647	218,387	218,387
	Debt Service	316,700	0	0	0
	Federal Appropriations	0	0	0	0
	Other investment Income	0	15,307	0	0
	Other/Gifts	0	0	0	0
State	Supplemental Appropriation	2,443,973	552,692	1,658,075	1,658,075
Appropriations	Contingency Reserve	0	0	0	0
	Interest Income	16,642	7,926	12,000	12,000
Total Revenue		3,227,762	822,572	1,888,462	1,888,462
Other Funding	Carryover	0	0	450,075	450,075
Sources	Borrowings-External Agencies	0	0	0	0
	Transfers	316,700	316,700	316,700	316,700
Total Other		316,700	316,700	766,775	766,775
Total Plant Funds Revenue and Other		3,544,462	1,139,272	2,655,237	2,655,237

WCCC Form 217f (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Budget Detail - Plant Fund Expenditures**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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	0	0	0	0
	Total Expenditures	0	0	0	0
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	1,490,643	640,232	2,338,537	2,338,537
	Total Expenditures	1,490,643	640,232	2,338,537	2,338,537
Debt Service	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	316,700	316,700	316,700
	Capital Outlay	0	0	0	0
	Total Expenditures	0	316,700	316,700	316,700
Other	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	104,544	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	104,544	0	0	0
Total Expenditures		1,595,187	956,932	2,655,237	2,655,237
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Expenditures and Transfers		1,595,187	956,932	2,655,237	2,655,237

WCCC Form 218f (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM **Annual Budget Summary - Endowment Fund**

College:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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:	Northwest College	Actual 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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	Carryover	0	0	0	0
Sources	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 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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 2019-2020	June 25, 2021 Estimated 2020-2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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
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 **Debt Issue Summary**

College: Northwest College

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Balance Outstanding 7/1/2021	Retirement This Period	Interest Due This Period
Lease Revenue Refunding Note							
2015 Issue	7/2015	6/2033	2.560%	4,480,000	3,434,120	225,779	90,921
Total Required				4,480,000	3,434,120	225,779	90,921

WCCC Form 224 (Reviewed Dec 2017)

WYOMING COMMUNITY COLLEGE SYSTEM
College: Northwest College

Statement of Borrowing Capacity
As of July 1, 2021

Assessed Valuation of College District for Budget Year (*Estimated*)		626,294,645
Debt Limit: 4% of Assessed Valuation		25,051,786
Less: Bond Principal Outstanding, June 30, 20xx	0	
Less: Cash Balance on Hand for Payment of Bond Principal	0	
Outstanding Bonds Minus Cash Balance		0
Legal Debt Margin		25,051,786

WCCC Form 226 (Reviewed Dec 2017)