

Community College District's Budget

FOR

Fiscal Year Beginning July 1, 2022 and Ending June 30, 2023

NORTHWEST COLLEGE

**To be voted on by
The Northwest College Board of Trustees June 29, 2022**

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 2022-2023 BUDGET**

Presented herein is the annual budget for Northwest College, State of Wyoming, for the fiscal year 2023. The Mission of Northwest College, to be Student-Centered, continues to shine brightly, even in the midst of the unknown economic impacts at the State and National levels. Our ongoing commitment to providing high-quality educational programs resulted in a successful 2021-22 academic year graduating 244 individuals. These graduates are a testament to the efforts and dedication that our faculty and staff exhibit every day. Our Mission, coupled with our Vision and transformational focus, provides the foundation from which the budgeting process begins.

Fiscal 2023 marks the first half of the biennium budget cycle for the State. The 2022 Wyoming Legislative Session brought support to the Wyoming Community Colleges by appropriating an additional \$7,500,000 to the Wyoming Community Colleges base funding. In addition, \$8,452,482 was appropriated for compensation, including taxes and benefits. Northwest College is appreciative of the legislator's support. The College was not eligible for a base funding increase but will utilize the compensation funds for much needed employee compensation increases.

Student enrollment has remained steady, resulting from enrollment efforts and students' interest in programs and experiences offered by Northwest College. Still, future enrollment projections are clouded, nationwide and internationally, by uncertain student interest levels fueled by pandemic fears, low unemployment rates, and economic uncertainty. Northwest College continues to promote our high-quality, cost-effective programs in an effort to maintain or grow enrollment levels for next year, including making Northwest College more affordable for students in the highest tuition category, out-of-state rate, thru the Welcome to Wyoming scholarship program.

For Northwest College, current local levy projections have increased from ~\$600,000,000 to \$835,000,000 or ~22% for the next year. Levy projections have increased from increased property values for residential and commercial properties and an expected increase in production from the mineral extraction industries. Mineral extraction projections are estimates only based on legislative changes from the 2021 legislative session. Northwest College will monitor trends and will make budgetary adjustments as necessary.

Auxiliary revenue has been budgeted relatively flat for FY 2023. This is due to Northwest College's efforts to remain cost-effective during economic inflation. In addition, as noted above, student enrollment projections remain clouded due to post-pandemic fears, low unemployment, and economic uncertainty.

Restricted Revenues have been budgeted with a reduction of approximately \$3,000,000 due to the timing of FY 2022 grant awards and completion of grants regarding Federal Coronavirus Relief Funds.

The College is working with State and Federal agencies regarding Coronavirus Relief Funds. The availability of any additional funds to the College is 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 use those funds for student and campus support as regulations allow.

The President, in consultation with the Board Finance Committee and campus employees, has focused campus efforts on budget stabilization which guided the College thru the budgetary process.

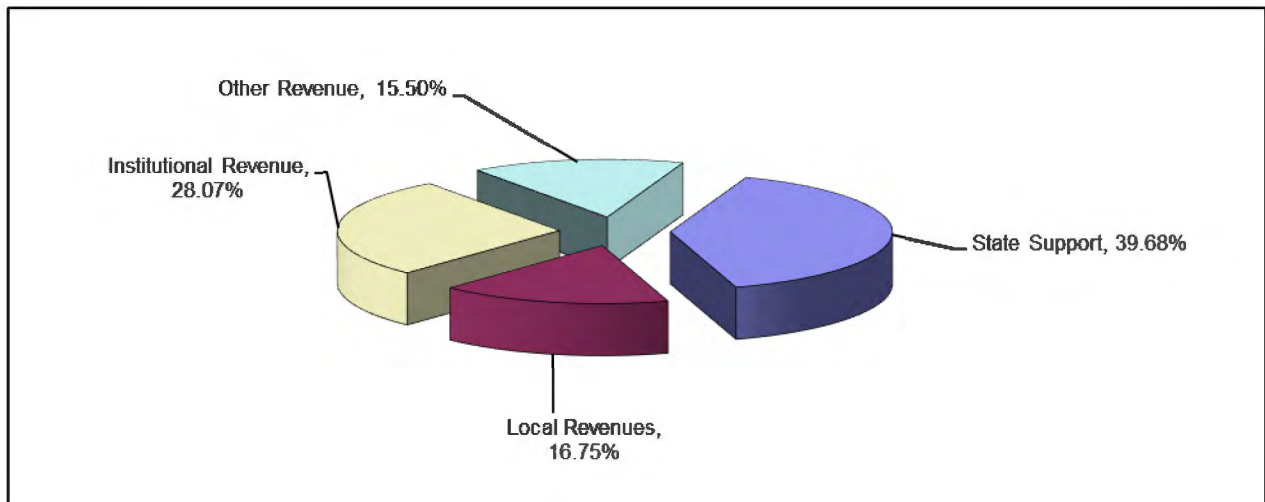
- Transformational Change- The campus met as a whole on May 18th to focus on strategic planning associated with the destination and distinction model. This work will result in the development of a new Vision 2030 plan.
- Bachelors of Applied Science-The first cohort of full-time bachelor of applied science students will graduate in the Spring of 2023. The second cohort of bachelor of applied students will start in Fall 2022.
- Bachelors of Applied Science- Northwest College is in the process of developing and requesting approval for a Bachelor of Applied Science in Criminal Justice.
- Academic Advisory Council (AAC)- Remains committed to performing academic program evaluation based on prior approved guidelines and remains committed to 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- Northwest College will introduce a new soft dollar scholarship that will enhance the financial affordability for national and international students in the highest-tuition category, out-of-state rate, for FY 2023.

REVENUE OUTLOOK

Current Funds

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

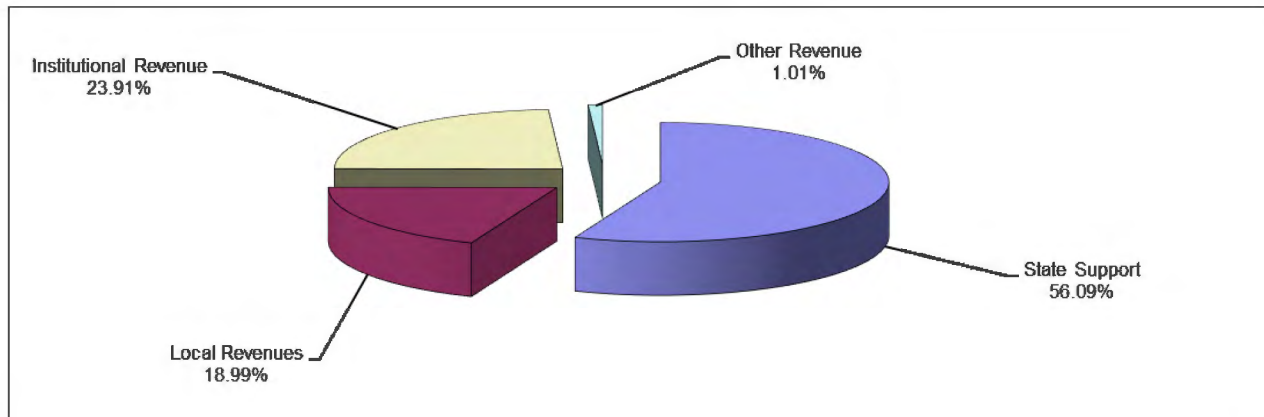
Current fund revenues are subdivided into four categories of sources; state support (general and area-specific support and ABE/GED/ESL), local revenue (four-mill, motor vehicle, and one-mill levy), institutional revenue (tuition, fees, and auxiliary revenues), and other revenue (gate receipts, investment income, misc. deposits, restricted revenue, and carryover). The percentages from each of these categories for the FY2023 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, 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 FY2023 budget are listed below:



Unrestricted Revenue

We are anticipating a slight increase in our block State appropriation of approximately \$300,000. The increase is a result of additional funding provided by the 2022 legislative session, in addition to an increase in funds received as part of the Wyoming Investment in Nursing (WYIN) program. We will not budget for recalibration/redistribution monies as they are unknown at this time.

Local tax revenues are projected to be approximately \$3.3 million for the 4-mill levy and \$840,000 for the 1-mill levy for FY2023. The county will continue to watch revenue projections closely due to the economic unknowns associated with the mineral and extraction industries. Current increases in personal property valuation do not offset the decrease in valuation from the mineral and extraction industry within Park County. Current projections are holding, but overall state mill levys, state allocations and future revenues are unknown at this time.

Projected institutional revenues from tuition and fees are anticipated to remain consistent for FY 2023. The Wyoming Community College Commission voted to hold tuition rates for FY 2023 and will evaluate FY 2024 tuition rates in September 2022. The College has elected to continue utilizing 2020 budgeted students by credit hours taken, which accounts for any lingering enrollment changes 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 to 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 2023.

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 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 2023

UNRESTRICTED OPERATING FUNDS

FUNDS 10, 13, 14 & 15		
	Revenue	Expense
PRIOR YEAR ENDING BUDGET	\$ 18,868,891	\$ 18,868,891
Budget increase/(reduction)		
Tuition & Fees	41,011	
State Appropriation	310,992	
Local Appropriation	857,590	
Other Sources - Reserve Utilization	-	
Other Sources	114,468	
INSTRUCTION PROGRAM		
Instruction- Salary and Benefits		412,133
Instruction- Other		48,087
ABE, GED, ESL		1,786
Continuing Education- Salary and Benefits		46,501
Continuing Education-Other		49,865
sub-total		558,372
PUBLIC SERVICE-COMMUNITY SERVICE		
Other		(19,900)
ACADEMIC SUPPORT PROGRAM		
Salary and Benefits		23,388
Other		19,699
sub-total		43,087
STUDENT SERVICES PROGRAM		
Salary and Benefits		73,034
Other		24,143
sub-total		97,177
INSTITUTIONAL SUPPORT PROGRAM		
Salary and Benefits		246,933
Other		19,170
sub-total		266,103
PLANT ADMINISTRATION PROGRAM		
Salary and Benefits		(64,278)
Other		22,025
sub-total		(42,253)
INSTITUTIONAL SCHOLARSHIP PROGRAM		
Scholarships and Waivers		421,475
sub-total		421,475
Change in Budget	1,324,061	1,324,061
Total 2023 Budget	\$ 20,192,952	\$ 20,192,952

**INCREMENTAL CHANGES FOR THE BUDGET YEAR 2023
UNRESTRICTED CURRENT FUNDS**

ONE MILL FUND 11		
	Revenue	Expense
PRIOR YEAR ENDING BUDGET	\$ 1,788,106	\$ 1,788,106
Local Appropriations	206,297	
One Time Only Student Center	(1,000,000)	
INSTITUTIONAL SUPPORT PROGRAM		
Operational Support lines		206,297
One Time Only Student Center		(1,000,000)
Change in Budget	(793,703)	(793,703)
TOTAL 2023 BUDGET	\$ 994,403	\$ 994,403

AUXILIARY FUND 12		
	Revenue	Expense
PRIOR YEAR ENDING BUDGET	\$ 3,131,253	\$ 3,131,253
Residence Halls	38,402	38,402
Food Service	74,648	74,648
Trapper Village Main Apartments	48,006	48,006
Trapper Village West Apartments	12,910	12,910
Bookstore	13,500	13,500
Stabling	(18,279)	(18,279)
Food Service - Field Camp	(101,202)	(101,202)
Printing Services	-	-
Motor Pool	-	-
Summer Conferences	-	-
College Farm	-	-
Livestock	-	-
Carry Over	-	-
Other	-	-
Transfers	-	-
		-
Change in Budget	67,985	67,985
Total 2023 Budget	\$ 3,199,238	\$ 3,199,238

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 2022-2023 fiscal year on the 29th day of June, 2022, 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 June 21 and 23, 2022
 Cody Enterprise June 21 and 23, 2022

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 2022-23 fiscal year ending June 30, 2023, which is now being considered by the Board of Trustees, on the 29th day of June, 2022 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	Estimated Revenue Without Tax	Cash and Estimated Revenue	Estimated Tax Requirement*	Estimated Expenditures
	(1)	(2)	(3)	(4)	(5)
Current Funds	\$1,860,705	\$21,902,479	\$23,763,184	\$4,781,753	\$28,544,937
Plant Funds	\$6,134,146	\$21,845,988	\$27,980,134	-0-	\$27,980,134

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

Provided to Publisher:

Published
 Powell Tribune June 21 and 23, 2022
 Cody Enterprise June 21 and 23, 2022

Northwest College Board of Trustees
 by: Lisa M Watson
 President

WHEREAS, on the 29th day of June, 2022, 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, 2023.

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

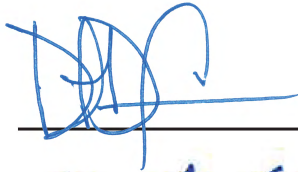
WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of this Board.

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, 2023.

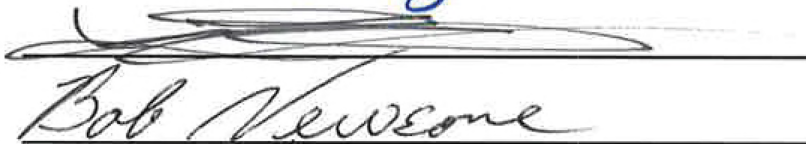
BE IT FURTHER RESOLVED, that the following appropriations be made for the 2023 fiscal year ending June 30, 2023, and that the expenditures be limited to the amount appropriated herein.

Dated this 29th day of June, 2022.

Attest:



Mark S Wurgel



Tawana

Caroline Lee Co

EXPENDITURE AUTHORITY

CURRENT FUNDS	\$28,544,937
PLANT FUNDS	27,980,134
TOTAL	<u>\$56,525,071</u>

WHEREAS, on the 29th day of June, 2022, this Board adopted a college budget for the 2023 fiscal year ending June 30, 2023 calling for the following appropriations:

Current Funds	\$28,544,937
Plant Funds	<u>27,980,134</u>
Total	\$56,525,071

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, 2023, as shown opposite each fund amounts to be raised by taxes.

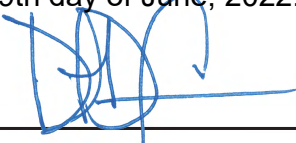
Amount to be raised:

Current Funds	\$3,834,750	4 mils
	<u>\$947,003</u>	1 mil
	\$4,781,753	Total

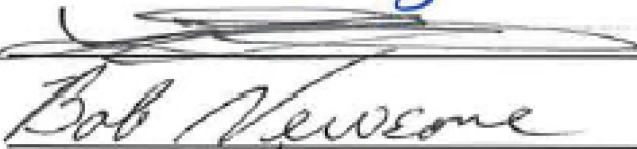
NOW BE IT RESOLVED by the Board of Trustees of Northwest Community College District that the foregoing levies be made for the fiscal year ending June 30, 2023.

Dated this 29th day of June, 2022.

Attest:



Mark S Wenzel



Bob Newsome

Taukin

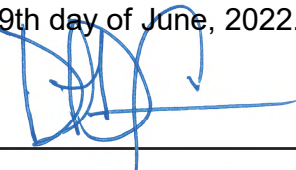
Caroline L. Ko

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, 2022 and ending on June 30, 2023.

Dated this 29th day of June, 2022.

Attest:



Mark S Wenzel

~~_____~~
Bob Newsome

Tawkin R

Caroline Lasko

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	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	

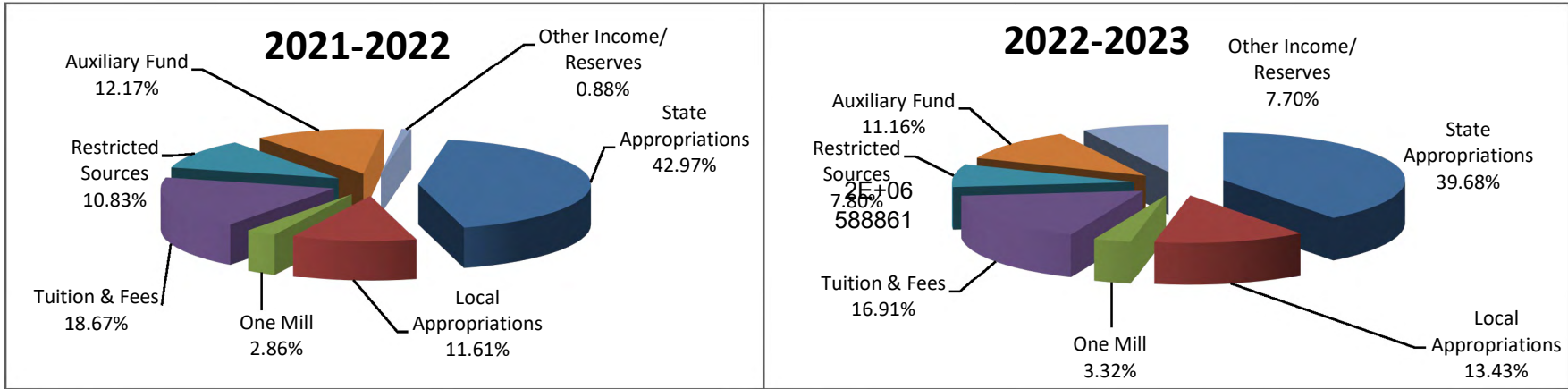
*General Expenditures include but are not limited to; grievance officer salary & benefits, legal services, audit, professional development, credit card fees, bad debt, insurance, vehicles and equipment.

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

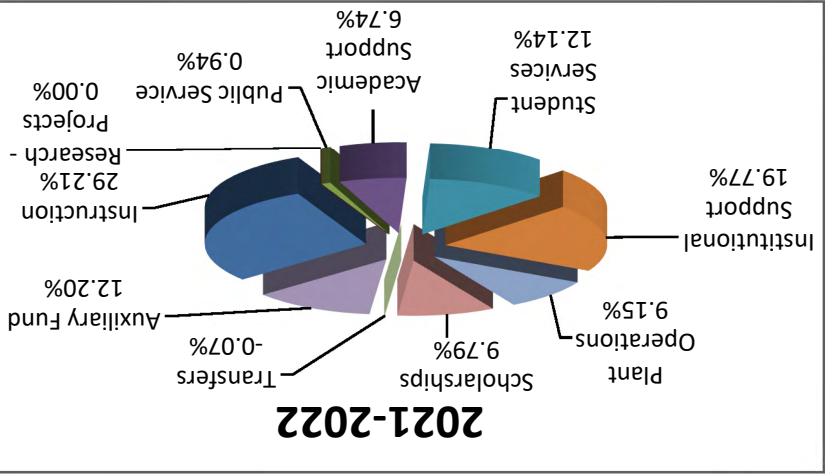


ITEM	ADJUSTED 2021-2022 BUDGET	PERCENT OF BUDGET
Current Funds Revenues		
State Appropriations	\$ 11,015,379	42.98%
Local Appropriations	2,977,160	11.62%
One Mill	732,607	2.86%
Tuition & Fees	4,786,729	18.68%
Restricted Sources	2,777,228	10.84%
Auxiliary Fund	3,116,633	12.17%
Other Income/ Reserves	224,868	0.88%
Total Revenues	\$ 25,630,604	100%

ITEM	APPROVED 2022-2023 BUDGET	PERCENT OF BUDGET
Current Funds Revenues		
State Appropriations	\$ 11,326,371	39.68%
Local Appropriations	3,834,750	13.43%
One Mill	947,003	3.32%
Tuition & Fees	4,827,739	16.91%
Restricted Sources	2,225,332	7.80%
Auxiliary Fund	3,184,618	11.16%
Other Income/ Reserves	2,199,124	7.70%
Total Revenues	\$ 28,544,937	100%

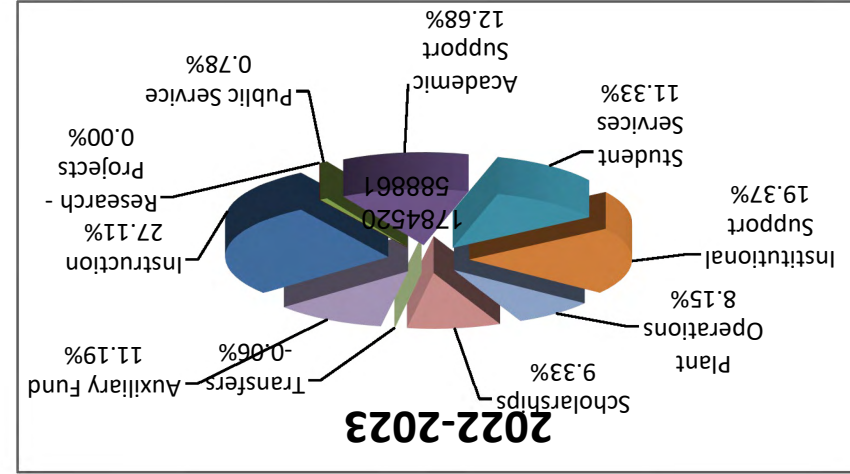
Total Expenditures by Program		Total Expenditures by Program	
Auxiliary Fund	3,131,253	Auxiliary Fund	3,131,253
Auxiliary Federal Workstudy	0	Auxiliary Federal Workstudy	0
Total Auxiliary Fund	3,131,253	Total Auxiliary Fund	3,131,253
100%			
Student Services	3,115,689	Student Services	3,115,689
Institutional Support	5,074,018	Institutional Support	5,074,018
Plant Operations	2,347,893	Plant Operations	2,347,893
Scholarships	2,512,868	Scholarships	2,512,868
Transfers	(18,040)	Transfers	(18,040)
Total Other Programs	13,032,428	Total Other Programs	13,032,428
50.85%			
Academic Support	1,730,129	Academic Support	1,730,129
Public Service	240,615	Public Service	240,615
Research - Projects	-	Research - Projects	-
Institution	\$ 7,496,179	Institution	\$ 7,496,179
29.25%			
Total Instructional Programs	9,466,923	Total Instructional Programs	9,466,923
36.94%			
Current Funds Expenditures by Program			
\$ 25,630,604			
100%			

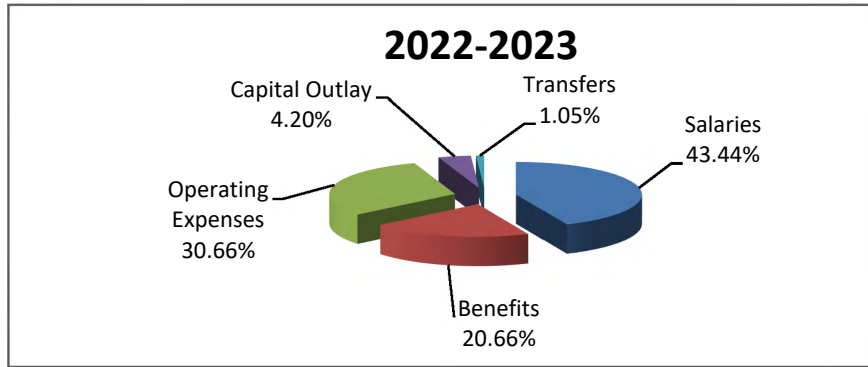
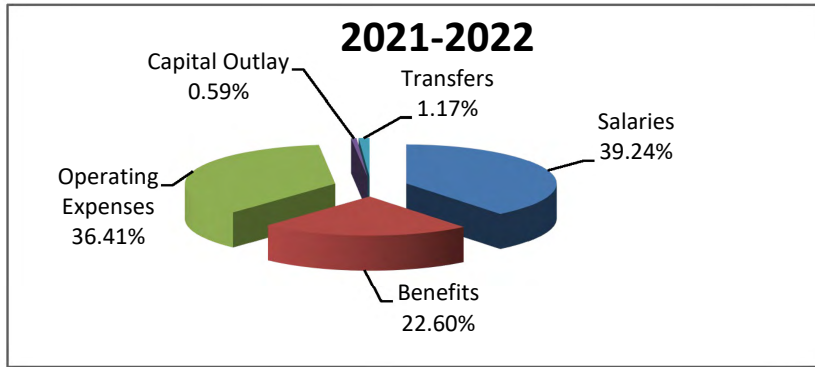
ITEM	ADJUSTED	BUDGET	PERCENT
	2021-2022	2022-2023	OF



Total Expenditures by Program		Total Expenditures by Program	
Auxiliary Fund	3,199,238	Auxiliary Fund	3,199,238
Auxiliary Federal Workstudy	0	Auxiliary Federal Workstudy	0
Total Auxiliary Fund	3,199,238	Total Auxiliary Fund	3,199,238
100%			
Student Services	3,238,453	Student Services	3,238,453
Institutional Support	5,535,123	Institutional Support	5,535,123
Plant Operations	2,330,607	Plant Operations	2,330,607
Scholarships	2,666,133	Scholarships	2,666,133
Transfers	(18,040)	Transfers	(18,040)
Total Other Programs	13,752,276	Total Other Programs	13,752,276
48.18%			
Academic Support	3,623,834	Academic Support	3,623,834
Public Service	222,426	Public Service	222,426
Research - Projects	-	Research - Projects	-
Institution	\$ 7,747,163	Institution	\$ 7,747,163
27.14%			
Total Instructional Programs	11,593,423	Total Instructional Programs	11,593,423
40.61%			
Current Funds Expenditures by Program			
\$ 28,544,937			
100%			

ITEM	APPROVED	BUDGET	PERCENT
	2022-2023	2022-2023	OF





ITEM	ADJUSTED 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%

ITEM	APPROVED 2022-2023 BUDGET	PERCENT OF BUDGET
Current Funds Expenditures by Series		
Salaries	\$ 12,398,760	43.44%
Benefits	5,897,919	20.66%
Operating Expenses	8,751,517	30.66%
Capital Outlay	1,198,081	4.20%
Transfers	298,660	1.05%
Total Expenditures by Series	\$ 28,544,937	100%

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Total Current Funds

College:	<u>Northwest College</u>	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue	Tuition and Fees	4,209,986	4,940,596	4,827,739	4,827,739
	State Appropriations	11,773,106	11,391,760	11,326,371	11,326,371
	Local Appropriations	4,067,746	3,746,932	4,781,753	4,781,753
	Federal Grants and Contracts	9,910,085	3,807,366	1,383,808	1,383,808
	State Grants and Contracts	1,555,647	2,841,001	630,850	630,850
	Local Grants and Contracts	0	0	0	0
	Private Givts/Grants/Contracts	538,974	1,032,039	210,674	210,674
	Endowment Income	0	0	0	0
	Sales & Services/Educ Act.	100	0	3,000	3,000
	Sales & Services/Aux Enter	3,403,781	3,086,218	3,184,618	3,184,618
	Other Sources	57,006	65,446	41,492	41,492
	Total Revenue	35,516,431	30,911,358	26,390,305	26,390,305
Other Funding Sources	Carryover	0	65,268	1,860,705	1,860,705
	Transfers	1,474,501	200,660	136,305	136,305
	Other	93,133	782,100	157,622	157,622
	Total Other	1,567,634	1,048,028	2,154,632	2,154,632
Total Current Funds Revenue and Other		37,084,065	31,959,386	28,544,937	28,544,937
Expenditures by Program	Instruction	8,407,470	7,040,544	7,747,163	7,747,163
	Research	0	0	0	0
	Public Service	121,268	136,636	222,426	222,426
	Academic Support	7,066,698	2,603,192	3,623,834	3,623,834
	Student Services	3,169,955	3,483,268	3,238,453	3,238,453
	Institutional Support	4,929,637	5,908,214	5,535,123	5,535,123
	Operations and Maint/Plant	2,392,728	2,164,739	2,330,607	2,330,607
	Scholarships & Fellowships	3,647,624	4,021,384	2,666,133	2,666,133
	Total Expenditures	29,735,380	25,357,977	25,363,739	25,363,739
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	80,780	1,800,000	-18,040	-18,040
	Total Transfers	80,780	1,800,000	-18,040	-18,040
Auxiliary Enterprises	Expenditures	2,926,998	2,766,746	2,882,538	2,882,538
	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	572,170	86,204	0	0
	Total Expenditures & Transfers	3,815,868	3,169,650	3,199,238	3,199,238
Total Current Funds Expenditures and Transfers		33,632,028	30,327,627	28,544,937	28,544,937
Expenditures by Series	Salaries	11,723,702	9,983,632	12,398,760	12,398,760
	Benefits	5,954,733	5,044,881	5,897,919	5,897,919
	Operating Expenses	15,147,508	12,918,905	8,751,517	8,751,517
	Capital Outlay	-163,565	177,305	1,198,081	1,198,081
	Total Expenditures	32,662,378	28,124,723	28,246,277	28,246,277
Transfers	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	652,950	1,886,204	-18,040	-18,040
	Total Transfers	969,650	2,202,904	298,660	298,660
Total Current Funds Expenditures and Transfers		33,632,028	30,327,627	28,544,937	28,544,937
Net Increase (Decrease)		3,452,037	1,631,759	0	0

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Revenue

College:	<u>Northwest College</u>	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue					
Tuition, Fees	Credit Tuition, In-State	1,183,080	1,237,441	1,114,533	1,114,533
	Credit Tuition, Out-of-District	895,866	1,002,131	792,897	792,897
	Credit Tuition, Out-State	522,357	378,225	581,679	581,679
	Credit Tuition, WUE	686,979	719,973	742,600	742,600
	Continuing Education Tuition	94,469	259,825	253,114	253,114
	Community Services Tuition	120,925	126,839	205,056	205,056
	Student Fees	527,850	1,033,035	940,728	940,728
	Course Fees	178,460	183,127	197,132	197,132
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	8,840,629	9,132,601	9,004,279	9,004,279
	Supplemental Appropriation	2,856,490	2,259,159	2,322,092	2,322,092
	Other State Revenue	75,987	0	0	0
Local Appropriations	Mill Levy, Four-Mill	2,727,331	2,412,365	3,362,769	3,362,769
	Mill Levy, Optional	681,832	662,472	840,692	840,692
	Motor Vehicle Fees	651,507	664,371	569,292	569,292
	Other Local Revenue	7,076	7,724	9,000	9,000
Federal Grants and Contracts		9,910,085	3,807,366	1,383,808	1,383,808
State Grants and Contracts		1,555,647	2,841,001	630,850	630,850
Local Grants and Contracts		0	0	0	0
BOCES/BOCHES					
Private Grants/Gifts/Contracts		538,974	1,032,039	210,674	210,674
Endowment Income	Unrestricted	0	0	0	0
	Restricted	0	0	0	0
	Other Income	0	0	0	0
Sales/Service Educational Activities	Instruction	100	0	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	830,866	872,984	861,875	861,875
	Residence Halls	1,780,344	1,816,934	1,775,327	1,775,327
	Bookstores	14,580	26,312	20,000	20,000
	Copy Centers	115,050	107,225	173,366	173,366
	Motor Pool	105,508	121,864	218,384	218,384
	Early Childhood Center	123,190	0	0	0
	Other	434,243	140,899	135,666	135,666
Other Sources	Gate Receipts	0	3,640	4,000	4,000
	Investment Income	42,539	29,257	22,200	22,200
	Miscellaneous Deposits	14,467	32,549	15,292	15,292
Total Revenue		35,516,431	30,911,358	26,390,305	26,390,305
Other Funding Sources	Carryover	0	65,268	1,860,705	1,860,705
	Transfers	1,474,501	200,660	136,305	136,305
	Other	93,133	782,100	157,622	157,622
Total Other		1,567,634	1,048,028	2,154,632	2,154,632
Total Current Funds Revenue and Other		37,084,065	31,959,386	28,544,937	28,544,937

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Expenditures by Program					
Instruction All Other	Salaries	5,038,772	4,334,825	4,396,413	4,396,413
	Benefits	2,480,095	1,900,358	2,321,488	2,321,488
	Operating Expenses	573,553	420,016	539,220	539,220
	Capital Outlay	28,235	20,318	35,600	35,600
	Total Expenditures	8,120,655	6,675,517	7,292,721	7,292,721
Instruction Continuing Education	Salaries	100,541	123,634	156,814	156,814
	Benefits	53,495	51,051	62,194	62,194
	Operating Expenses	59,231	126,611	158,842	158,842
	Capital Outlay	4,497	0	0	0
	Total Expenditures	217,764	301,296	377,850	377,850
Instruction ABE, GED, ESL	Salaries	48,099	44,201	50,200	50,200
	Benefits	19,905	18,000	21,652	21,652
	Operating Expenses	1,047	1,530	4,740	4,740
	Capital Outlay	0	0	0	0
	Total Expenditures	69,051	63,731	76,592	76,592
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	1,500	135	200	200
	Benefits	115	10	70	70
	Operating Expenses	8,311	2,214	1,800	1,800
	Capital Outlay	0	0	0	0
	Total Expenditures	9,926	2,359	2,070	2,070
Public Service Community Service	Salaries	48,562	53,946	50,381	50,381
	Benefits	36,058	35,386	38,417	38,417
	Operating Expenses	26,722	44,945	131,558	131,558
	Capital Outlay	0	0	0	0
	Total Expenditures	111,342	134,277	220,356	220,356
Academic Support	Salaries	1,226,514	495,996	607,848	607,848
	Benefits	358,506	249,716	327,392	327,392
	Operating Expenses	5,784,212	1,857,480	1,688,594	1,688,594
	Capital Outlay	(302,534)	0	1,000,000	1,000,000
	Total Expenditures	7,066,698	2,603,192	3,623,834	3,623,834
Student Services	Salaries	1,529,683	1,710,048	1,500,836	1,500,836
	Benefits	870,126	959,729	934,658	934,658
	Operating Expenses	770,146	803,491	792,959	792,959
	Capital Outlay	0	10,000	10,000	10,000
	Total Expenditures	3,169,955	3,483,268	3,238,453	3,238,453
Institutional Support	Salaries	2,059,564	1,915,477	2,213,442	2,213,442
	Benefits	1,037,543	942,274	1,172,200	1,172,200
	Operating Expenses	1,778,979	3,000,463	2,047,331	2,047,331
	Capital Outlay	53,551	50,000	102,150	102,150
	Total Expenditures	4,929,637	5,908,214	5,535,123	5,535,123
Operation/ Maintenance Plant	Salaries	827,433	787,993	906,262	906,262
	Benefits	511,668	521,516	594,725	594,725
	Operating Expenses	1,053,627	855,230	829,620	829,620
	Capital Outlay	0	0	0	0
	Total Expenditures	2,392,728	2,164,739	2,330,607	2,330,607

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Expenditures

College:	<u>Northwest College</u>	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Expenditures by Program					
Scholarships and Fellowships	Salaries	0	0	1,929,131	1,929,131
	Benefits	0	0	0	0
	Operating Expenses	3,647,624	4,021,384	737,002	737,002
	Capital Outlay	0	0	0	0
	Total Expenditures	3,647,624	4,021,384	2,666,133	2,666,133
Total Expenditures		29,735,380	25,357,977	25,363,739	25,363,739
Transfers					
	Mandatory	0	0	0	0
	Non-mandatory	80,780	1,800,000	(18,040)	(18,040)
	Total Transfers	80,780	1,800,000	(18,040)	(18,040)
Auxiliary Enterprises					
	Salaries	843,034	517,377	587,233	587,233
	Benefits	587,222	366,841	425,123	425,123
	Operating Expenses	1,444,056	1,785,541	1,819,851	1,819,851
	Capital Outlay	52,686	96,987	50,331	50,331
	Total Expenditures	2,926,998	2,766,746	2,882,538	2,882,538
Transfers					
	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	572,170	86,204	0	0
	Total Transfers	888,870	402,904	316,700	316,700
Total Current Funds Expenditures and Transfers		33,632,028	30,327,627	28,544,937	28,544,937

WCCC Form 215 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Unrestricted Operating Fund

College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue	Tuition and Fees	4,209,986	4,940,596	4,827,739	4,827,739
	State Appropriations	11,773,106	11,391,760	11,326,371	11,326,371
	Local Appropriations	3,252,653	2,948,135	3,834,750	3,834,750
	Sales & Services/Educ Act.	100	0	3,000	3,000
	Other Sources	41,607	58,510	34,092	34,092
	Total Revenue	19,277,452	19,339,001	20,025,952	20,025,952
Other Funding Sources	Carryover	0	0	0	0
	Transfers	30,543	5,800	90,800	90,800
	Other	2,137	1,609	76,200	76,200
	Total Other	32,680	7,409	167,000	167,000
Total Operating Fund Revenue and Other		19,310,132	19,346,410	20,192,952	20,192,952
Expenditures by Program	Instruction	7,778,712	6,480,528	7,662,719	7,662,719
	Research	0	0	0	0
	Public Service	111,342	134,277	220,356	220,356
	Academic Support	1,531,596	1,460,357	1,688,184	1,688,184
	Student Services	2,587,476	2,874,732	3,136,682	3,136,682
	Institutional Support	4,190,110	3,738,169	4,461,442	4,461,442
	Operations and Maint/Plant	2,350,555	2,163,332	2,304,607	2,304,607
	Scholarships & Fellowships	574,175	408,304	737,002	737,002
	Total Expenditures	19,123,966	17,259,699	20,210,992	20,210,992
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	5,780	1,800,000	-18,040	-18,040
	Total Transfers	5,780	1,800,000	-18,040	-18,040
Total Oper Fund Expenditures and Transfers by Program		19,129,746	19,059,699	20,192,952	20,192,952
Expenditures by Series	Salaries	9,570,537	8,843,120	9,706,422	9,706,422
	Benefits	4,969,151	4,354,371	5,425,343	5,425,343
	Operating Expenses	4,577,803	4,049,810	5,067,627	5,067,627
	Capital Outlay	6,475	12,398	11,600	11,600
	Total Expenditures	19,123,966	17,259,699	20,210,992	20,210,992
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	5,780	1,800,000	-18,040	-18,040
	Total Transfers	5,780	1,800,000	-18,040	-18,040
Total Oper Fund Expenditures and Transfers by Series		19,129,746	19,059,699	20,192,952	20,192,952
Net Increase (Decrease)		180,386	286,711	0	0

WCCC Form 216 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Revenue			
College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue					
Tuition, Fees	Credit Tuition, In-District	1,183,080	1,237,441	1,114,533	1,114,533
	Credit Tuition, Out-of-District	895,866	1,002,131	792,897	792,897
	Credit Tuition, Out-State	522,357	378,225	581,679	581,679
	Credit Tuition, WUE	686,979	719,973	742,600	742,600
	Continuing Education Tuition	94,469	259,825	253,114	253,114
	Community Services Tuition	120,925	126,839	205,056	205,056
	Student Fees	527,850	1,033,035	940,728	940,728
	Course Fees	178,460	183,127	197,132	197,132
	Other Fees	0	0	0	0
State Appropriations	State Aid Appropriation	8,840,629	9,132,601	9,004,279	9,004,279
	Supplemental Appropriation	2,856,490	2,259,159	2,322,092	2,322,092
	Other State Revenue	75,987	0	0	0
Local Appropriations	Mill Levy, Four-Mill	2,727,331	2,412,365	3,362,769	3,362,769
	Motor Vehicle Fees	519,661	529,631	464,981	464,981
	Other Local Revenue	5,661	6,139	7,000	7,000
Sales/Service Educational Activities	Instruction	100	0	3,000	3,000
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
Other Sources	Gate Receipts	0	3,640	4,000	4,000
	Investment Income	27,140	22,321	14,800	14,800
	Miscellaneous Deposits	14,467	32,549	15,292	15,292
Total Revenue		19,277,452	19,339,001	20,025,952	20,025,952
Other Funding Sources	Carryover	0	0	0	0
	Transfers	30,543	5,800	90,800	90,800
	Other	2,137	1,609	76,200	76,200
Total Other		32,680	7,409	167,000	167,000
Total Operating Fund Revenue and Other		19,310,132	19,346,410	20,192,952	20,192,952

WCCC Form 217 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures			
College:	Northwest College	Actual	May 31, 2022	Recommended	Adopted
		2020-2021	Estimated	Budget	Budget
			2021-2022	2022-2023	2022-2023
Expenditures by Program					
Instruction	Salaries	4,717,018	4,066,001	4,390,413	4,390,413
All Other	Benefits	2,315,193	1,753,297	2,321,488	2,321,488
	Operating Expenses	457,708	293,805	494,776	494,776
	Capital Outlay	1,978	2,398	1,600	1,600
	Total Expenditures	7,491,897	6,115,501	7,208,277	7,208,277
Instruction	Salaries	100,541	123,634	156,814	156,814
Continuing	Benefits	53,495	51,051	62,194	62,194
Education	Operating Expenses	59,231	126,611	158,842	158,842
	Capital Outlay	4,497	0	0	0
	Total Expenditures	217,764	301,296	377,850	377,850
Instruction	Salaries	48,099	44,201	50,200	50,200
ABE, GED,	Benefits	19,905	18,000	21,652	21,652
ESL	Operating Expenses	1,047	1,530	4,740	4,740
	Capital Outlay	0	0	0	0
	Total Expenditures	69,051	63,731	76,592	76,592
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	48,562	53,946	50,381	50,381
Community	Benefits	36,058	35,386	38,417	38,417
Service	Operating Expenses	26,722	44,945	131,558	131,558
	Capital Outlay	0	0	0	0
	Total Expenditures	111,342	134,277	220,356	220,356
Academic	Salaries	569,718	430,127	539,728	539,728
Support	Benefits	284,421	227,561	292,392	292,392
	Operating Expenses	677,457	802,669	856,064	856,064
	Capital Outlay	0	0	0	0
	Total Expenditures	1,531,596	1,460,357	1,688,184	1,688,184
Student	Salaries	1,246,439	1,467,740	1,453,885	1,453,885
Services	Benefits	722,870	816,729	934,473	934,473
	Operating Expenses	618,167	580,263	738,324	738,324
	Capital Outlay	0	10,000	10,000	10,000
	Total Expenditures	2,587,476	2,874,732	3,136,682	3,136,682
Institutional	Salaries	2,013,757	1,869,622	2,161,739	2,161,739
Support	Benefits	1,025,541	930,831	1,160,002	1,160,002
	Operating Expenses	1,150,812	937,716	1,139,701	1,139,701
	Capital Outlay	0	0	0	0
	Total Expenditures	4,190,110	3,738,169	4,461,442	4,461,442
Operation/	Salaries	826,403	787,849	903,262	903,262
Maintenance	Benefits	511,668	521,516	594,725	594,725
Plant	Operating Expenses	1,012,484	853,967	806,620	806,620
	Capital Outlay	0	0	0	0
	Total Expenditures	2,350,555	2,163,332	2,304,607	2,304,607

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Unrestricted Operating Fund Expenditures			
College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Expenditures by Program					
Scholarships and	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	574,175	408,304	737,002	737,002
Fellowships	Capital Outlay	0	0	0	0
	Total Expenditures	574,175	408,304	737,002	737,002
Total Expenditures		19,123,966	17,259,699	20,210,992	20,210,992
Transfers					
	Mandatory	0	0		0
	Non-mandatory	5,780	1,800,000	(18,040)	(18,040)
	Total Transfers	5,780	1,800,000	(18,040)	(18,040)
Total Operating Fund Expenditures and Transfers		19,129,746	19,059,699	20,192,952	20,192,952

WCCC Form 218 (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM		Annual Budget Summary - Unrestricted Auxiliary Fund			
College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue	Sales & Services/Auxiliary Enterprises	3,403,781	3,086,218	3,184,618	3,184,618
Student Fees	Other Sources	2,629	1,994	5,000	5,000
	Total Revenue	3,406,410	3,088,212	3,189,618	3,189,618
Other Funding Sources	Carryover	0	0	0	0
	Transfers	261,946	7,780	9,620	9,620
	Other	0	0	0	0
	Total Other	261,946	7,780	9,620	9,620
	Total Auxiliary Revenue and Other	3,668,356	3,095,992	3,199,238	3,199,238
Expenditures by Program	Auxiliary Enterprises, Student	2,595,095	2,574,543	2,591,028	2,591,028
	Auxiliary Enterprises, Faculty/Staff	328,573	192,203	291,510	291,510
	Total Expenditures	2,923,668	2,766,746	2,882,538	2,882,538
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	3,240,368	3,083,446	3,199,238	3,199,238
Expenditures by Series	Salaries	839,704	517,377	587,233	587,233
	Benefits	587,222	366,841	425,123	425,123
	Operating Expenses	1,444,056	1,785,541	1,819,851	1,819,851
	Capital Outlay	52,686	96,987	50,331	50,331
	Total Expenditures	2,923,668	2,766,746	2,882,538	2,882,538
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	3,240,368	3,083,446	3,199,238	3,199,238
	Net Increase (Decrease)	427,988	12,546	0	0

WCCC Form 216b (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Auxiliary Fund Revenue

College:	<u>Northwest College</u>	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue					
Sales/Service	Student Center	0	0	0	0
	Food Service	830,866	872,984	861,875	861,875
	Residence Halls	1,780,344	1,816,934	1,775,327	1,775,327
	Bookstores	14,580	26,312	20,000	20,000
	Copy Center	115,050	107,225	173,366	173,366
	Motor Pool	105,508	121,864	218,384	218,384
	Early Childhood Center	123,190	0	0	0
	Other	434,243	140,899	135,666	135,666
Other Sources	Gate Receipts	0	0	0	0
	Investment Income	2,629	1,994	5,000	5,000
	Miscellaneous Deposits	0	0	0	0
Total Revenue		3,406,410	3,088,212	3,189,618	3,189,618
Other Funding	Carryover	0	0	0	0
Sources	Transfers	261,946	7,780	9,620	9,620
	Other	0	0	0	0
Total Other		261,946	7,780	9,620	9,620
Total Auxiliary Fund Revenue and Other		3,668,356	3,095,992	3,199,238	3,199,238

WCCC Form 217b (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted Auxiliary Fund Expenditures

College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Expenditures by Program					
Student	Salaries	0	0	0	0
Student Center	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
Student	Salaries	5,728	0	0	0
Food Service	Benefits	23,917	0	0	0
	Operating Expenses	722,973	1,022,010	858,745	858,745
	Capital Outlay	2,898	3,725	3,130	3,130
	Total Expenditures	755,516	1,025,735	861,875	861,875
Student	Salaries	0	0	0	0
Bookstore	Benefits	0	0	0	0
	Operating Expenses	13,172	0	20,000	20,000
	Capital Outlay	0	0	0	0
	Total Expenditures	13,172	0	20,000	20,000
Student	Salaries	377,684	387,009	428,764	428,764
Housing	Benefits	281,569	292,927	344,110	344,110
	Operating Expenses	526,067	591,154	651,053	651,053
	Capital Outlay	41,514	84,475	39,701	39,701
	Total Expenditures	1,226,834	1,355,565	1,463,628	1,463,628
Student Early	Salaries	145,495	0	0	0
Childhood	Benefits	97,612	0	0	0
Center	Operating Expenses	3,165	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	246,272	0	0	0
Student	Salaries	199,699	25,581	16,198	16,198
All Other	Benefits	119,998	11,327	6,304	6,304
	Operating Expenses	33,604	32,871	50,624	50,624
	Capital Outlay	0	0	0	0
	Total Expenditures	353,301	69,779	73,126	73,126
Faculty/Staff	Salaries	27,882	25,774	51,023	51,023
Motor Pool	Benefits	5,580	5,336	11,657	11,657
	Operating Expenses	109,428	91,314	155,704	155,704
	Capital Outlay	0	0	0	0
	Total Expenditures	142,890	122,424	218,384	218,384
Faculty/Staff	Salaries	83,216	79,013	91,248	91,248
All Other	Benefits	58,546	57,251	63,052	63,052
	Operating Expenses	35,647	48,192	83,725	83,725
	Capital Outlay	8,274	8,787	7,500	7,500
	Total Expenditures	185,683	193,243	245,525	245,525
Total Expenditures		2,923,668	2,766,746	2,882,538	2,882,538
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		3,240,368	3,083,446	3,199,238	3,199,238

WYOMING COMMUNITY COLLEGE SYSTEM		Annual Budget Summary - Unrestricted One-Mill Fund			
College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue	Local Appropriations	815,093	798,797	947,003	947,003
	Other Sources	12,770	4,942	2,400	2,400
	Total Revenue	827,863	803,739	949,403	949,403
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	25,264	29,317	45,000	45,000
	Total Other	25,264	29,317	45,000	45,000
Total One-Mill Revenue and Other		853,127	833,056	994,403	994,403
Expenditures by Program	Instruction	0	0	0	0
	Research	0	0	0	0
	Public Service	0	0	0	0
	Academic Support	3,663	4,186	7,000	7,000
	Student Services	0	0	0	0
	Institutional Support	624,502	776,541	987,403	987,403
	Operations and Maint/Plant	0	0	0	0
	Scholarships & Fellowships	0	0	0	0
	Total Expenditures	628,165	780,727	994,403	994,403
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	75,000	0	0	0
	Total Transfers	75,000	0	0	0
Total One-Mill Expenditures and Transfers by Program		703,165	780,727	994,403	994,403
Expenditures by Series	Salaries	16,380	21,602	23,000	23,000
	Benefits	1,638	2,079	1,353	1,353
	Operating Expenses	559,736	707,046	868,050	868,050
	Capital Outlay	50,411	50,000	102,000	102,000
	Total Expenditures	628,165	780,727	994,403	994,403
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	75,000	0	0	0
	Total Transfers	75,000	0	0	0
Total One-Mill Expenditures and Transfers by Series		703,165	780,727	994,403	994,403
Net Increase (Decrease)		149,962	52,329	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 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue					
Local	Mill levy	0		0	0
Appropriations	Optional Mill	681,832	662,472	840,692	840,692
	Motor Vehicle Fees	131,846	134,740	104,311	104,311
	Other Local Revenue	1,415	1,585	2,000	2,000
Other Sources	Investment Income	12,770	4,942	2,400	2,400
Total Revenue		827,863	803,739	949,403	949,403
Other Funding Sources					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	25,264	29,317	45,000	45,000
Total Other		25,264	29,317	45,000	45,000
Total One-Mill Revenue and Other		853,127	833,056	994,403	994,403

WCCC Form 217c (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One-Mill Fund Expenditures

College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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	1,200	1,200	0	0
Support	Benefits	98	98	0	0
	Operating Expenses	2,365	2,888	7,000	7,000
	Capital Outlay	0	0	0	0
	Total Expenditures	3,663	4,186	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	15,180	20,402	23,000	23,000
Support	Benefits	1,540	1,981	1,353	1,353
	Operating Expenses	557,371	704,158	861,050	861,050
	Capital Outlay	50,411	50,000	102,000	102,000
	Total Expenditures	624,502	776,541	987,403	987,403

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Unrestricted One-Mill Fund Expenditures

College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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		628,165	780,727	994,403	994,403
Transfers	Mandatory	0		0	0
	Non-mandatory	75,000		0	0
	Total Transfers	75,000	0	0	0
Total One-Mill Expenditures and Transfers		703,165	780,727	994,403	994,403

WCCC Form 218c (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM		Annual Budget Summary - Restricted Fund			
College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	9,910,085	3,807,366	1,383,808	1,383,808
	State Grants and Contracts	1,555,647	2,841,001	630,850	630,850
	Local Grants and Contracts	0	0	0	0
	Private Gifts/Grants/Contracts	538,974	1,032,039	210,674	210,674
	Total Revenue	12,004,706	7,680,406	2,225,332	2,225,332
Other Funding Sources	Carryover	0	65,268	1,860,705	1,860,705
	Transfers	1,182,012	187,080	35,885	35,885
	Other	65,732	751,174	36,422	36,422
	Total Other	1,247,744	1,003,522	1,933,012	1,933,012
Total Restricted Funds Revenue and Other		13,252,450	8,683,928	4,158,344	4,158,344
Expenditures by Program	Instruction	628,758	560,016	84,444	84,444
	Research	0	0	0	0
	Public Service	9,926	2,359	2,070	2,070
	Academic Support	5,531,439	1,138,649	1,928,650	1,928,650
	Student Services	582,479	608,536	101,771	101,771
	Institutional Support	115,025	1,393,504	86,278	86,278
	Operations and Maint/Plant	42,173	1,407	26,000	26,000
	Scholarships & Fellowships	3,073,449	3,613,080	1,929,131	1,929,131
	Total Expenditures	9,983,249	7,317,551	4,158,344	4,158,344
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Expenditures	3,330	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	572,170	86,204	0	0
	Total Expenditures & Transfers	575,500	86,204	0	0
Total Restricted Expenditures and Transfers by Program		10,558,749	7,403,755	4,158,344	4,158,344
Expenditures by Series	Salaries	1,297,081	601,533	2,082,105	2,082,105
	Benefits	396,722	321,590	46,100	46,100
	Operating Expenses	8,565,913	6,376,508	995,989	995,989
	Capital Outlay	-273,137	17,920	1,034,150	1,034,150
	Total Expenditures	9,986,579	7,317,551	4,158,344	4,158,344
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	572,170	86,204	0	0
	Total Transfers	572,170	86,204	0	0
Total Restricted Expenditures and Transfers by Series		10,558,749	7,403,755	4,158,344	4,158,344
Net Increase (Decrease)		2,693,701	1,280,173	0	0

WCCC Form 216e (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Restricted Fund Revenue			
College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue					
	Local Appropriations	0	0	0	0
	Federal Grants and Contracts	9,910,085	3,807,366	1,383,808	1,383,808
	State Grants and Contracts	1,555,647	2,841,001	630,850	630,850
	Local Grants and Contracts	0	0	0	0
	Private Gift/Grants/Contracts	538,974	1,032,039	210,674	210,674
Total Revenue		12,004,706	7,680,406	2,225,332	2,225,332
Other Funding Sources					
	Carryover	0	65,268	1,860,705	1,860,705
	Transfers	1,182,012	187,080	35,885	35,885
	Other	65,732	751,174	36,422	36,422
Total Other		1,247,744	1,003,522	1,933,012	1,933,012
Total Restrcted Funds Revenue and Other		13,252,450	8,683,928	4,158,344	4,158,344

WCCC Form 217e (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Expenditures by Program					
Instruction	Salaries	321,754	268,824	6,000	6,000
All Other	Benefits	164,902	147,061	0	0
	Operating Expenses	115,845	126,211	44,444	44,444
	Capital Outlay	26,257	17,920	34,000	34,000
	Total Expenditures	628,758	560,016	84,444	84,444
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	1,500	135	200	200
All Other	Benefits	115	10	70	70
	Operating Expenses	8,311	2,214	1,800	1,800
	Capital Outlay	0	0	0	0
	Total Expenditures	9,926	2,359	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	655,596	64,669	68,120	68,120
Support	Benefits	73,987	22,057	35,000	35,000
	Operating Expenses	5,104,390	1,051,923	825,530	825,530
	Capital Outlay	(302,534)	0	1,000,000	1,000,000
	Total Expenditures	5,531,439	1,138,649	1,928,650	1,928,650
Student	Salaries	283,244	242,308	46,951	46,951
Services	Benefits	147,256	143,000	185	185
	Operating Expenses	151,979	223,228	54,635	54,635
	Capital Outlay	0	0	0	0
	Total Expenditures	582,479	608,536	101,771	101,771
Institutional	Salaries	30,627	25,453	28,703	28,703
Support	Benefits	10,462	9,462	10,845	10,845
	Operating Expenses	70,796	1,358,589	46,580	46,580
	Capital Outlay	3,140	0	150	150
	Total Expenditures	115,025	1,393,504	86,278	86,278
Operation/ Maintenance	Salaries	1,030	144	3,000	3,000
Plant	Benefits	0	0	0	0
	Operating Expenses	41,143	1,263	23,000	23,000
	Capital Outlay	0	0	0	0
	Total Expenditures	42,173	1,407	26,000	26,000

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Restricted Fund Expenditures

College:		Actual	May 31, 2022	Recommended	Adopted
Northwest College		2020-2021	Estimated	Budget	Budget
			2021-2022	2022-2023	2022-2023
Expenditures by Program					
Scholarships and Fellowships	Salaries	0	0	1,929,131	1,929,131
	Benefits	0	0	0	0
	Operating Expenses	3,073,449	3,613,080	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,073,449	3,613,080	1,929,131	1,929,131
Total Expenditures		9,983,249	7,317,551	4,158,344	4,158,344
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Auxiliary Enterprises	Salaries	3,330	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	3,330	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	572,170	86,204	0	0
	Total Transfers	572,170	86,204	0	0
Total Restricted Funds Expenditures and Transfers		10,558,749	7,403,755	4,158,344	4,158,344

WCCC Form 218e (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Annual Budget Summary - Plant Fund

College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue	Student Fees	216,515	222,214	211,919	211,919
	Debt Service	0	0	0	0
	State Appropriations	552,692	1,658,076	14,345,363	14,345,363
	Federal Appropriations	0	0	0	0
	Interest Income	16,707	8,033	4,000	4,000
	Other/Gifts	534,007	33,926	4,853,000	4,853,000
	Total Revenue	1,319,921	1,922,249	19,414,282	19,414,282
Other Funding Sources	Carryover	0	0	6,134,146	6,134,146
	Borrowing-External Agencies	0	0	2,115,006	2,115,006
	Transfers	316,700	316,700	316,700	316,700
	Total Other	316,700	316,700	8,565,852	8,565,852
Total Plant Funds Revenue and Other		1,636,621	2,238,949	27,980,134	27,980,134
Expenditures by Program	Land/Building Acquisition	0	0	0	0
	New Construction	0	0	25,703,310	25,703,310
	Remodeling/Renovation	834,154	1,473,312	1,741,205	1,741,205
	Debt Service	0	316,700	316,700	316,700
	Other	98,187	0	218,919	218,919
	Total Expenditures	932,341	1,790,012	27,980,134	27,980,134
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		932,341	1,790,012	27,980,134	27,980,134
Expenditures by Series	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	98,187	316,700	535,619	535,619
	Capital Outlay	834,154	1,473,312	27,444,515	27,444,515
	Total Expenditures	932,341	1,790,012	27,980,134	27,980,134
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		932,341	1,790,012	27,980,134	27,980,134
Net Increase (Decrease)		704,280	448,937	0	0

WYOMING COMMUNITY COLLEGE SYSTEM		Budget Detail - Plant Fund Revenue			
College:	<u>Northwest College</u>	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Revenue					
	Student Fees	216,515	222,214	211,919	211,919
	Debt Service	0	0	0	0
	Federal Appropriations	0	0	0	0
	Other investment Income	0	0	0	0
	Other/Gifts	534,007	33,926	4,853,000	4,853,000
State					
	Supplemental Appropriation	552,692	1,658,076	14,345,363	14,345,363
Appropriations					
	Contingency Reserve	0	0	0	0
	Interest Income	16,707	8,033	4,000	4,000
Total Revenue		1,319,921	1,922,249	19,414,282	19,414,282
Other Funding					
	Carryover	0	0	6,134,146	6,134,146
Sources					
	Borrowings-External Agencies	0	0	2,115,006	2,115,006
	Transfers	316,700	316,700	316,700	316,700
Total Other		316,700	316,700	8,565,852	8,565,852
Total Plant Funds Revenue and Other		1,636,621	2,238,949	27,980,134	27,980,134

WCCC Form 217f (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Plant Fund Expenditures

College:	<u>Northwest College</u>	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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	25,703,310	25,703,310
	Total Expenditures	0	0	25,703,310	25,703,310
Remodeling/ Renovations	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	834,154	1,473,312	1,741,205	1,741,205
	Total Expenditures	834,154	1,473,312	1,741,205	1,741,205
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	98,187	0	218,919	218,919
	Capital Outlay	0	0	0	0
	Total Expenditures	98,187	0	218,919	218,919
Total Expenditures		932,341	1,790,012	27,980,134	27,980,134
Transfers	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	Total Transfers	0	0	0	0
Total Plant Funds Expenditures and Transfers		932,341	1,790,012	27,980,134	27,980,134

WCCC Form 218f (Reviewed Feb 2013)

WYOMING COMMUNITY COLLEGE SYSTEM		Annual Budget Summary - Endowment Fund			
College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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
	<u>Total Revenue</u>	0	0	0	0
Other Funding Sources	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<u>Total Other</u>	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
	<u>Total Expenditures</u>	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<u>Total Transfers</u>	0	0	0	0
Auxiliary Enterprises	Expenditures	0	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<u>Total Expenditures and Transfers</u>	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
	<u>Total Expenditures</u>	0	0	0	0
Transfers	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<u>Total Transfers</u>	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 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
Expenditures by Program					
Operation/ Maintenance	Salaries	0	0	0	0
	Benefits	0	0	0	0
Plant	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
Total Expenditures		0	0	0	0
Scholarships 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					
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
<hr/>					
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 7/1/2022	Retirement This Period	Interest Due This Period
Lease Revenue Refunding Note 2015 Issue	7/2015	6/2033	2.560%	4,480,000	2,976,782	231,559	85,141
Total Required				<u>4,480,000</u>	<u>2,976,782</u>	<u>231,559</u>	<u>85,141</u>

WCCC Form 224 (Reviewed Dec 2017)

WYOMING COMMUNITY COLLEGE SYSTEM
College: Northwest College

Statement of Borrowing Capacity
As of July 1, 2022

Assessed Valuation of College District for Budget Year (<i>Estimated</i>)		840,692,221
Debt Limit: 4% of Assessed Valuation		33,627,689
Less: Bond Principal Outstanding, June 30, 20xx	0	
Less: Cash Balance on Hand for Payment of Bond Principal	<u>0</u>	
Outstanding Bonds Minus Cash Balance		<u>0</u>
Legal Debt Margin		<u><u>33,627,689</u></u>

WCCC Form 226 (Reviewed Dec 2017)