

# **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.

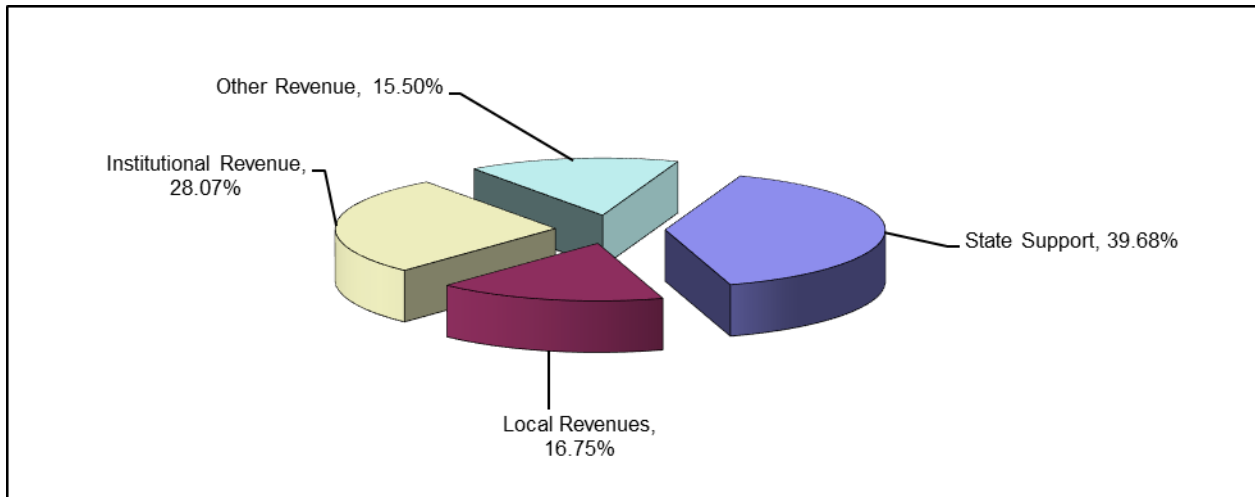
- Transformational Change- The campus met as a whole on May 18<sup>th</sup> to focus on strategic planning associated with the destination and distinction model. This work will result in the development of a new Vision 2030 plan.
- Bachelors of Applied Science-The first cohort of full-time bachelor of 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.

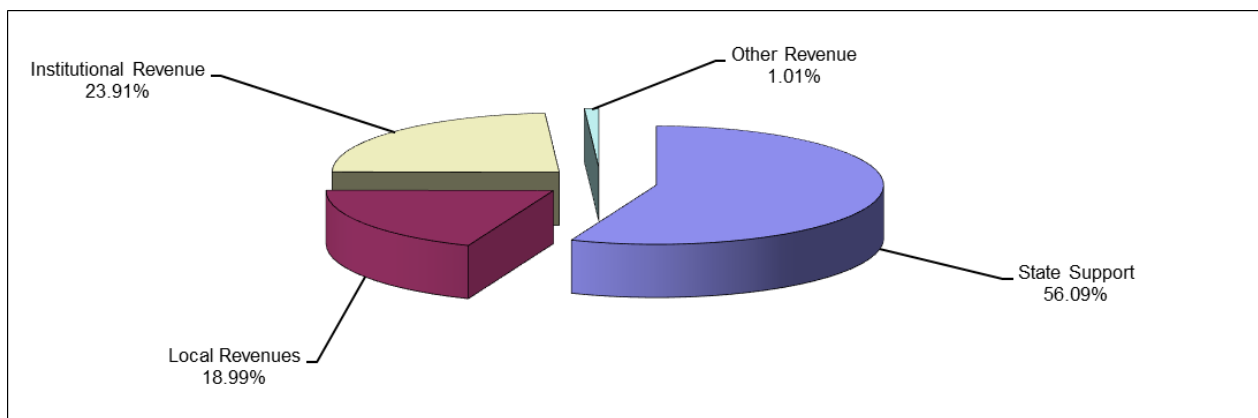
Current fund revenues are subdivided into four categories of sources; state support (general and area-specific support and ABE/GED/ESL), local revenue (four-mill, motor vehicle, and one-mill levy), institutional revenue (tuition, fees, and auxiliary revenues), and other revenue (gate receipts, investment 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**

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

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

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

<b>AUXILIARY FUND 12</b>		
	Revenue	Expense
<b>PRIOR YEAR ENDING BUDGET</b>	<b>\$ 3,131,253</b>	<b>\$ 3,131,253</b>
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	-	-
		-
<b>Change in Budget</b>	<b>67,985</b>	<b>67,985</b>
<b>Total 2023 Budget</b>	<b>\$ 3,199,238</b>	<b>\$ 3,199,238</b>



**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 (1)	Estimated Revenue Without Tax (2)	Cash and Estimated Revenue (3)	Estimated Tax Requirement* (4)	Estimated Expenditures (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

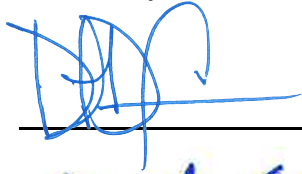
WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of this Board.

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

Bob Newsome

Tawana

Caroline Lasco

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.

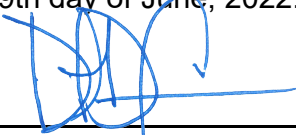

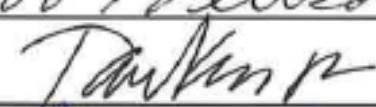

Amount to be raised:

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:

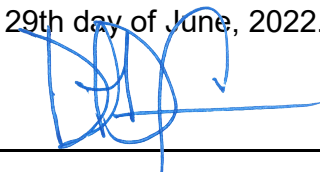
  
\_\_\_\_\_  
Mark S. Wenzel  
  
\_\_\_\_\_  
Bob Newsome  
  
\_\_\_\_\_  
Dawn  
  
\_\_\_\_\_  
Carolin

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*  
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~~\_\_\_\_\_~~  
*Bob Newsome*  
\_\_\_\_\_  
*Tawkin*  
\_\_\_\_\_  
*Caroline Larko*  
\_\_\_\_\_

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**OPERATING FUND**

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**INSTRUCTION**

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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

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**ACADEMIC SUPPORT**

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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**

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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**

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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**

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

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

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

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**CONTINUING EDUCATION**

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

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**AUXILIARY SERVICES**

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

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**ONE-MIL FUND**

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**ACADEMIC SUPPORT**

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Faculty Development

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**INSTITUTIONAL SUPPORT**

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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.

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**RESTRICTED CURRENT FUNDS**

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

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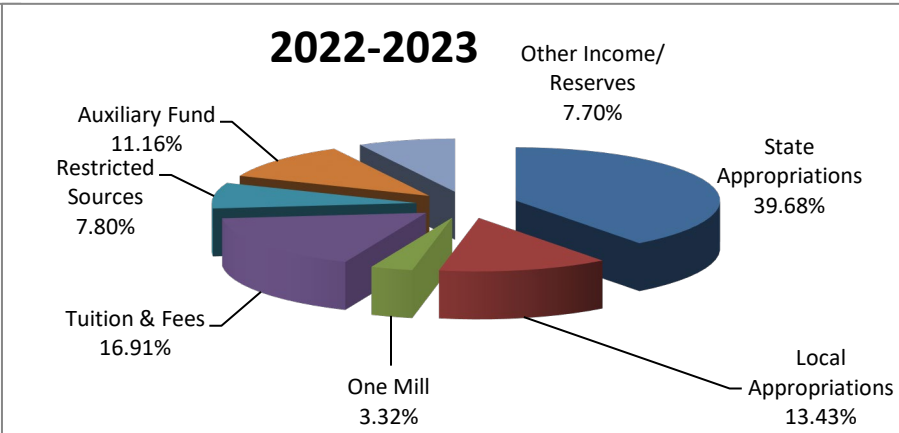
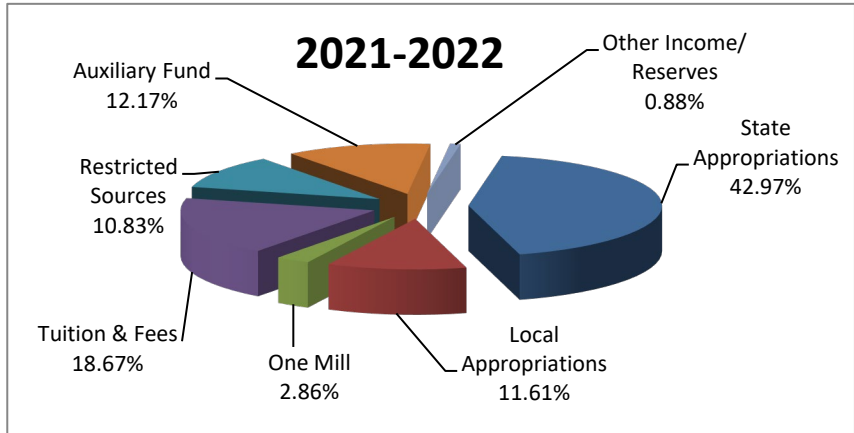
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**PLANT FUND**

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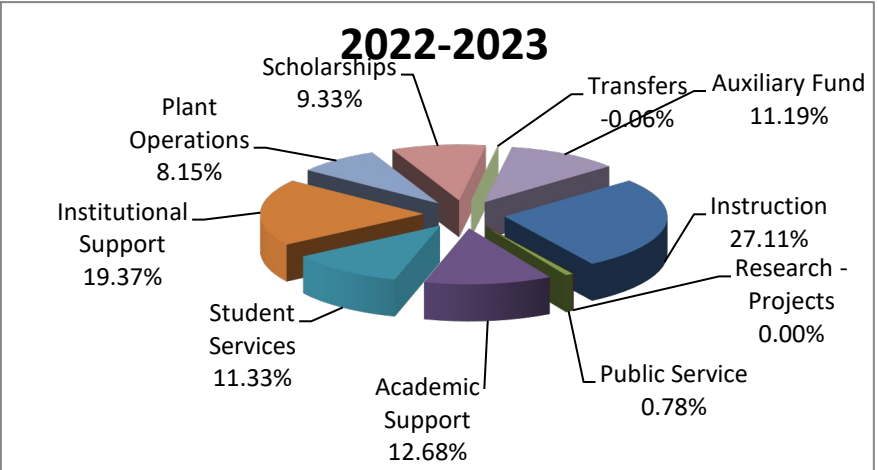
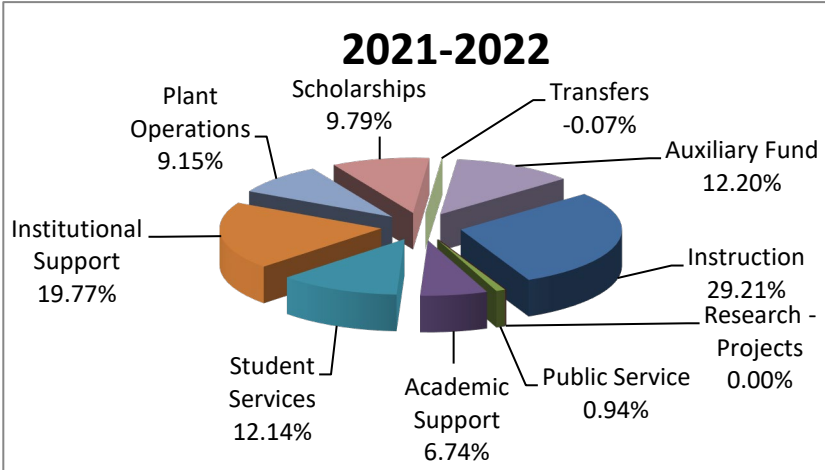
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Renewal and replacement	Major Maintenance
Investment in plant	Facilities Fees
Fixed Assets	Auxiliary Furniture and Fixtures
Retirement of indebtedness	Auxiliary Laundry



ITEM	ADJUSTED 2021-2022 BUDGET	PERCENT OF BUDGET
<b>Current Funds Revenues</b>		
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%
<b>Total Revenues</b>	<b>\$ 25,630,604</b>	<b>100%</b>

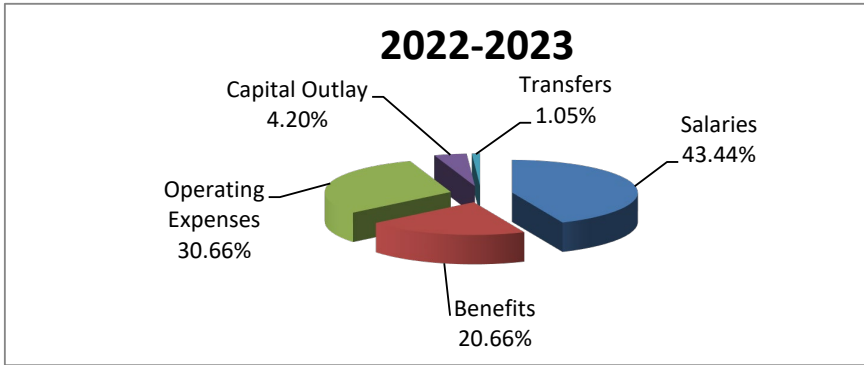
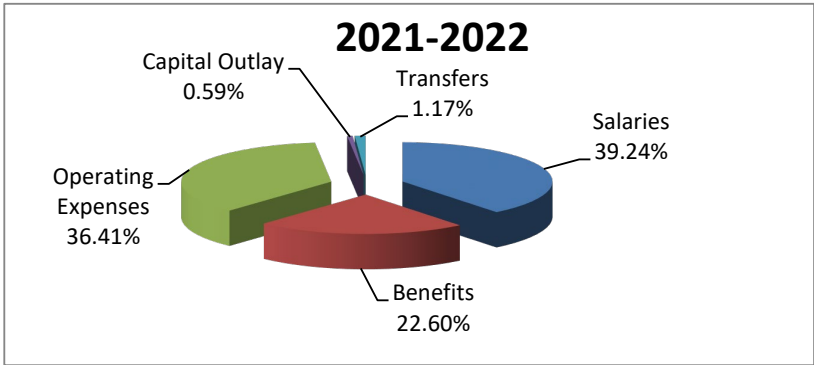
ITEM	APPROVED 2022-2023 BUDGET	PERCENT OF BUDGET
<b>Current Funds Revenues</b>		
State Appropriations	\$ 11,326,371	39.68%
Local Appropriations	3,834,750	13.43%
One Mill	947,003	3.32%
Tuition & Fees	4,827,739	16.91%
Restricted Sources	2,225,332	7.80%
Auxiliary Fund	3,184,618	11.16%
Other Income/ Reserves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



ITEM	ADJUSTED 2021-2022 BUDGET	PERCENT OF BUDGET
<b>Current Funds Expenditures by Program</b>		
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	0.00%
Total Auxiliary Fund	3,131,253	12.22%
<b>Total Expenditures by Program</b>	<b>\$ 25,630,604</b>	<b>100%</b>

ITEM	APPROVED 2022-2023 BUDGET	PERCENT OF BUDGET
<b>Current Funds Expenditures by Program</b>		
Instruction	\$ 7,747,163	27.14%
Research - Projects	-	0.00%
Public Service	222,426	0.78%
Academic Support	3,623,834	12.70%
Total Instructional Programs	11,593,423	40.61%
Student Services	3,238,453	11.35%
Institutional Support	5,535,123	19.39%
Plant Operations	2,330,607	8.16%
Scholarships	2,666,133	9.34%
Transfers	(18,040)	-0.06%
Total Other Programs	13,752,276	48.18%
Auxiliary Fund	3,199,238	11.21%
Auxiliary Federal Workstudy	0	0.00%
Total Auxiliary Fund	3,199,238	11.21%
<b>Total Expenditures by Program</b>	<b>\$ 28,544,937</b>	<b>100%</b>





ITEM	ADJUSTED 2021-2022 BUDGET	PERCENT OF BUDGET
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**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%
<b>Total Expenditures by Series</b>	<b>\$ 25,630,604</b>	<b>100%</b>

ITEM	APPROVED 2022-2023 BUDGET	PERCENT OF BUDGET
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**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%
<b>Total Expenditures by Series</b>	<b>\$ 28,544,937</b>	<b>100%</b>

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Annual Budget Summary - Total Current Funds**

<b>College:</b>	<u>Northwest College</u>	<b>Actual</b> 2020-2021	<b>May 31, 2022</b> Estimated 2021-2022	<b>Recommended</b> Budget 2022-2023	<b>Adopted</b> Budget 2022-2023
<b>Revenue</b>	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
	<b>Total Revenue</b>	<b>35,516,431</b>	<b>30,911,358</b>	<b>26,390,305</b>	<b>26,390,305</b>
<b>Other Funding Sources</b>	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
	<b>Total Other</b>	<b>1,567,634</b>	<b>1,048,028</b>	<b>2,154,632</b>	<b>2,154,632</b>
<b>Total Current Funds Revenue and Other</b>		<b>37,084,065</b>	<b>31,959,386</b>	<b>28,544,937</b>	<b>28,544,937</b>
<b>Expenditures by Program</b>	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
	<b>Total Expenditures</b>	<b>29,735,380</b>	<b>25,357,977</b>	<b>25,363,739</b>	<b>25,363,739</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	80,780	1,800,000	-18,040	-18,040
	<b>Total Transfers</b>	<b>80,780</b>	<b>1,800,000</b>	<b>-18,040</b>	<b>-18,040</b>
<b>Auxiliary Enterprises</b>	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
	<b>Total Expenditures &amp; Transfers</b>	<b>3,815,868</b>	<b>3,169,650</b>	<b>3,199,238</b>	<b>3,199,238</b>
<b>Total Current Funds Expenditures and Transfers</b>		<b>33,632,028</b>	<b>30,327,627</b>	<b>28,544,937</b>	<b>28,544,937</b>
<b>Expenditures by Series</b>	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
	<b>Total Expenditures</b>	<b>32,662,378</b>	<b>28,124,723</b>	<b>28,246,277</b>	<b>28,246,277</b>
<b>Transfers</b>	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	652,950	1,886,204	-18,040	-18,040
	<b>Total Transfers</b>	<b>969,650</b>	<b>2,202,904</b>	<b>298,660</b>	<b>298,660</b>
<b>Total Current Funds Expenditures and Transfers</b>		<b>33,632,028</b>	<b>30,327,627</b>	<b>28,544,937</b>	<b>28,544,937</b>
<b>Net Increase (Decrease)</b>		<b>3,452,037</b>	<b>1,631,759</b>	<b>0</b>	<b>0</b>

WYOMING COMMUNITY COLLEGE SYSTEM

Budget Detail - Total Current Funds Revenue

College:	Northwest College	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>Revenue</b>					
<b>Tuition, Fees</b>	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
<b>State Appropriations</b>	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
<b>Local Appropriations</b>	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
<b>Federal Grants and Contracts</b>		9,910,085	3,807,366	1,383,808	1,383,808
<b>State Grants and Contracts</b>		1,555,647	2,841,001	630,850	630,850
<b>Local Grants and Contracts</b>		0	0	0	0
<b>BOCES/BOCHES</b>					
<b>Private Grants/Gifts/Contracts</b>		538,974	1,032,039	210,674	210,674
<b>Endowment Income</b>	Unrestricted	0	0	0	0
	Restricted	0	0	0	0
	Other Income	0	0	0	0
<b>Sales/Service Educational Activities</b>	Instruction	100	0	3,000	3,000
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Sales/Service Auxiliary Enterprises</b>	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
<b>Other Sources</b>	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
<b>Total Revenue</b>		35,516,431	30,911,358	26,390,305	26,390,305
<b>Other Funding Sources</b>	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
<b>Total Other</b>		1,567,634	1,048,028	2,154,632	2,154,632
<b>Total Current Funds Revenue and Other</b>		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
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	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
	<b>Total Expenditures</b>	<b>8,120,655</b>	<b>6,675,517</b>	<b>7,292,721</b>	<b>7,292,721</b>
<b>Instruction Continuing Education</b>	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
	<b>Total Expenditures</b>	<b>217,764</b>	<b>301,296</b>	<b>377,850</b>	<b>377,850</b>
<b>Instruction ABE, GED, ESL</b>	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
	<b>Total Expenditures</b>	<b>69,051</b>	<b>63,731</b>	<b>76,592</b>	<b>76,592</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service All Other</b>	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
	<b>Total Expenditures</b>	<b>9,926</b>	<b>2,359</b>	<b>2,070</b>	<b>2,070</b>
<b>Public Service Community Service</b>	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
	<b>Total Expenditures</b>	<b>111,342</b>	<b>134,277</b>	<b>220,356</b>	<b>220,356</b>
<b>Academic Support</b>	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
	<b>Total Expenditures</b>	<b>7,066,698</b>	<b>2,603,192</b>	<b>3,623,834</b>	<b>3,623,834</b>
<b>Student Services</b>	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
	<b>Total Expenditures</b>	<b>3,169,955</b>	<b>3,483,268</b>	<b>3,238,453</b>	<b>3,238,453</b>
<b>Institutional Support</b>	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
	<b>Total Expenditures</b>	<b>4,929,637</b>	<b>5,908,214</b>	<b>5,535,123</b>	<b>5,535,123</b>
<b>Operation/ Maintenance Plant</b>	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
	<b>Total Expenditures</b>	<b>2,392,728</b>	<b>2,164,739</b>	<b>2,330,607</b>	<b>2,330,607</b>

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
<b>Expenditures by Program</b>					
<b>Scholarships and Fellowships</b>	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
	<b>Total Expenditures</b>	<b>3,647,624</b>	<b>4,021,384</b>	<b>2,666,133</b>	<b>2,666,133</b>
<b>Total Expenditures</b>		<b>29,735,380</b>	<b>25,357,977</b>	<b>25,363,739</b>	<b>25,363,739</b>
<b>Transfers</b>					
	Mandatory	0	0	0	0
	Non-mandatory	80,780	1,800,000	(18,040)	(18,040)
	<b>Total Transfers</b>	<b>80,780</b>	<b>1,800,000</b>	<b>(18,040)</b>	<b>(18,040)</b>
<b>Auxiliary Enterprises</b>					
	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
	<b>Total Expenditures</b>	<b>2,926,998</b>	<b>2,766,746</b>	<b>2,882,538</b>	<b>2,882,538</b>
<b>Transfers</b>					
	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	572,170	86,204	0	0
	<b>Total Transfers</b>	<b>888,870</b>	<b>402,904</b>	<b>316,700</b>	<b>316,700</b>
<b>Total Current Funds Expenditures and Transfers</b>		<b>33,632,028</b>	<b>30,327,627</b>	<b>28,544,937</b>	<b>28,544,937</b>

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
<b>Revenue</b>	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
	<b>Total Revenue</b>	<b>19,277,452</b>	<b>19,339,001</b>	<b>20,025,952</b>	<b>20,025,952</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	30,543	5,800	90,800	90,800
	Other	2,137	1,609	76,200	76,200
	<b>Total Other</b>	<b>32,680</b>	<b>7,409</b>	<b>167,000</b>	<b>167,000</b>
<b>Total Operating Fund Revenue and Other</b>		<b>19,310,132</b>	<b>19,346,410</b>	<b>20,192,952</b>	<b>20,192,952</b>
<b>Expenditures by Program</b>	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
	<b>Total Expenditures</b>	<b>19,123,966</b>	<b>17,259,699</b>	<b>20,210,992</b>	<b>20,210,992</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	5,780	1,800,000	-18,040	-18,040
	<b>Total Transfers</b>	<b>5,780</b>	<b>1,800,000</b>	<b>-18,040</b>	<b>-18,040</b>
<b>Total Oper Fund Expenditures and Transfers by Program</b>		<b>19,129,746</b>	<b>19,059,699</b>	<b>20,192,952</b>	<b>20,192,952</b>
<b>Expenditures by Series</b>	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
	<b>Total Expenditures</b>	<b>19,123,966</b>	<b>17,259,699</b>	<b>20,210,992</b>	<b>20,210,992</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	5,780	1,800,000	-18,040	-18,040
	<b>Total Transfers</b>	<b>5,780</b>	<b>1,800,000</b>	<b>-18,040</b>	<b>-18,040</b>
<b>Total Oper Fund Expenditures and Transfers by Series</b>		<b>19,129,746</b>	<b>19,059,699</b>	<b>20,192,952</b>	<b>20,192,952</b>
<b>Net Increase (Decrease)</b>		<b>180,386</b>	<b>286,711</b>	<b>0</b>	<b>0</b>

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
<b>Revenue</b>					
<b>Tuition, Fees</b>	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
<b>State Appropriations</b>	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
<b>Local Appropriations</b>	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
<b>Sales/Service Educational Activities</b>	Instruction	100	0	3,000	3,000
	Research	0	0	0	0
	Public Service	0	0	0	0
	Other	0	0	0	0
<b>Other Sources</b>	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
<b>Total Revenue</b>		19,277,452	19,339,001	20,025,952	20,025,952
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	30,543	5,800	90,800	90,800
	Other	2,137	1,609	76,200	76,200
<b>Total Other</b>		32,680	7,409	167,000	167,000
<b>Total Operating Fund Revenue and Other</b>		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
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	4,717,018	4,066,001	4,390,413	4,390,413
<b>All Other</b>	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
	<b>Total Expenditures</b>	<b>7,491,897</b>	<b>6,115,501</b>	<b>7,208,277</b>	<b>7,208,277</b>
<b>Instruction</b>	Salaries	100,541	123,634	156,814	156,814
<b>Continuing</b>	Benefits	53,495	51,051	62,194	62,194
<b>Education</b>	Operating Expenses	59,231	126,611	158,842	158,842
	Capital Outlay	4,497	0	0	0
	<b>Total Expenditures</b>	<b>217,764</b>	<b>301,296</b>	<b>377,850</b>	<b>377,850</b>
<b>Instruction</b>	Salaries	48,099	44,201	50,200	50,200
<b>ABE, GED,</b>	Benefits	19,905	18,000	21,652	21,652
<b>ESL</b>	Operating Expenses	1,047	1,530	4,740	4,740
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>69,051</b>	<b>63,731</b>	<b>76,592</b>	<b>76,592</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	48,562	53,946	50,381	50,381
<b>Community</b>	Benefits	36,058	35,386	38,417	38,417
<b>Service</b>	Operating Expenses	26,722	44,945	131,558	131,558
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>111,342</b>	<b>134,277</b>	<b>220,356</b>	<b>220,356</b>
<b>Academic</b>	Salaries	569,718	430,127	539,728	539,728
<b>Support</b>	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
	<b>Total Expenditures</b>	<b>1,531,596</b>	<b>1,460,357</b>	<b>1,688,184</b>	<b>1,688,184</b>
<b>Student</b>	Salaries	1,246,439	1,467,740	1,453,885	1,453,885
<b>Services</b>	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
	<b>Total Expenditures</b>	<b>2,587,476</b>	<b>2,874,732</b>	<b>3,136,682</b>	<b>3,136,682</b>
<b>Institutional</b>	Salaries	2,013,757	1,869,622	2,161,739	2,161,739
<b>Support</b>	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
	<b>Total Expenditures</b>	<b>4,190,110</b>	<b>3,738,169</b>	<b>4,461,442</b>	<b>4,461,442</b>
<b>Operation/</b>	Salaries	826,403	787,849	903,262	903,262
<b>Maintenance</b>	Benefits	511,668	521,516	594,725	594,725
<b>Plant</b>	Operating Expenses	1,012,484	853,967	806,620	806,620
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>2,350,555</b>	<b>2,163,332</b>	<b>2,304,607</b>	<b>2,304,607</b>



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
<b>Expenditures by Program</b>					
<b>Scholarships and</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	574,175	408,304	737,002	737,002
<b>Fellowships</b>	Capital Outlay	0	0	0	0
	Total Expenditures	574,175	408,304	737,002	737,002
<b>Total Expenditures</b>		19,123,966	17,259,699	20,210,992	20,210,992
<b>Transfers</b>	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)
<b>Total Operating Fund Expenditures and Transfers</b>		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
<b>Revenue</b>	Sales & Services/Auxiliary Enterprises	3,403,781	3,086,218	3,184,618	3,184,618
<b>Student Fees</b>	Other Sources	2,629	1,994	5,000	5,000
	<b>Total Revenue</b>	<b>3,406,410</b>	<b>3,088,212</b>	<b>3,189,618</b>	<b>3,189,618</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	261,946	7,780	9,620	9,620
	Other	0	0	0	0
	<b>Total Other</b>	<b>261,946</b>	<b>7,780</b>	<b>9,620</b>	<b>9,620</b>
	<b>Total Auxiliary Revenue and Other</b>	<b>3,668,356</b>	<b>3,095,992</b>	<b>3,199,238</b>	<b>3,199,238</b>
<b>Expenditures by Program</b>	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
	<b>Total Expenditures</b>	<b>2,923,668</b>	<b>2,766,746</b>	<b>2,882,538</b>	<b>2,882,538</b>
<b>Transfers</b>	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>316,700</b>	<b>316,700</b>	<b>316,700</b>	<b>316,700</b>
	<b>Total Auxiliary Expenditures and Transfers by Program</b>	<b>3,240,368</b>	<b>3,083,446</b>	<b>3,199,238</b>	<b>3,199,238</b>
<b>Expenditures by Series</b>	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
	<b>Total Expenditures</b>	<b>2,923,668</b>	<b>2,766,746</b>	<b>2,882,538</b>	<b>2,882,538</b>
<b>Transfers</b>	Mandatory Transfers	316,700	316,700	316,700	316,700
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>316,700</b>	<b>316,700</b>	<b>316,700</b>	<b>316,700</b>
	<b>Total Auxiliary Expenditures and Transfers by Series</b>	<b>3,240,368</b>	<b>3,083,446</b>	<b>3,199,238</b>	<b>3,199,238</b>
<b>Net Increase (Decrease)</b>		<b>427,988</b>	<b>12,546</b>	<b>0</b>	<b>0</b>

WCCC Form 216b (Reviewed Feb 2013)

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Unrestricted Auxiliary Fund Revenue**

College:		Actual	May 31, 2022	Recommended	Adopted
<u>Northwest College</u>		2020-2021	Estimated	Budget	Budget
			2021-2022	2022-2023	2022-2023
<b>Revenue</b>					
<b>Sales/Service</b>	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
<b>Other Sources</b>	Gate Receipts	0	0	0	0
	Investment Income	2,629	1,994	5,000	5,000
	Miscellaneous Deposits	0	0	0	0
<b>Total Revenue</b>		<b>3,406,410</b>	<b>3,088,212</b>	<b>3,189,618</b>	<b>3,189,618</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	261,946	7,780	9,620	9,620
	Other	0	0	0	0
<b>Total Other</b>		<b>261,946</b>	<b>7,780</b>	<b>9,620</b>	<b>9,620</b>
<b>Total Auxiliary Fund Revenue and Other</b>		<b>3,668,356</b>	<b>3,095,992</b>	<b>3,199,238</b>	<b>3,199,238</b>

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
<b>Expenditures by Program</b>					
<b>Student</b>	Salaries	0	0	0	0
<b>Student Center</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	0	0
<b>Student</b>	Salaries	5,728	0	0	0
<b>Food Service</b>	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
<b>Student</b>	Salaries	0	0	0	0
<b>Bookstore</b>	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
<b>Student</b>	Salaries	377,684	387,009	428,764	428,764
<b>Housing</b>	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
<b>Student Early</b>	Salaries	145,495	0	0	0
<b>Childhood</b>	Benefits	97,612	0	0	0
<b>Center</b>	Operating Expenses	3,165	0	0	0
	Capital Outlay	0	0	0	0
	Total Expenditures	246,272	0	0	0
<b>Student</b>	Salaries	199,699	25,581	16,198	16,198
<b>All Other</b>	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
<b>Faculty/Staff</b>	Salaries	27,882	25,774	51,023	51,023
<b>Motor Pool</b>	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
<b>Faculty/Staff</b>	Salaries	83,216	79,013	91,248	91,248
<b>All Other</b>	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
<b>Total Expenditures</b>		2,923,668	2,766,746	2,882,538	2,882,538
<b>Transfers</b>	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
<b>Total Auxiliary Fund Expenditures and Transfers</b>		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
<b>Revenue</b>	Local Appropriations	815,093	798,797	947,003	947,003
	Other Sources	12,770	4,942	2,400	2,400
	<b>Total Revenue</b>	<b>827,863</b>	<b>803,739</b>	<b>949,403</b>	<b>949,403</b>
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	25,264	29,317	45,000	45,000
	<b>Total Other</b>	<b>25,264</b>	<b>29,317</b>	<b>45,000</b>	<b>45,000</b>
<b>Total One-Mill Revenue and Other</b>		<b>853,127</b>	<b>833,056</b>	<b>994,403</b>	<b>994,403</b>
<b>Expenditures by Program</b>	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
	<b>Total Expenditures</b>	<b>628,165</b>	<b>780,727</b>	<b>994,403</b>	<b>994,403</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	75,000	0	0	0
	<b>Total Transfers</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Expenditures and Transfers by Program</b>		<b>703,165</b>	<b>780,727</b>	<b>994,403</b>	<b>994,403</b>
<b>Expenditures by Series</b>	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
	<b>Total Expenditures</b>	<b>628,165</b>	<b>780,727</b>	<b>994,403</b>	<b>994,403</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	75,000	0	0	0
	<b>Total Transfers</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total One-Mill Expenditures and Transfers by Series</b>		<b>703,165</b>	<b>780,727</b>	<b>994,403</b>	<b>994,403</b>
<b>Net Increase (Decrease)</b>		<b>149,962</b>	<b>52,329</b>	<b>0</b>	<b>0</b>

WCCC Form 216c (Reviewed Feb 2013)

**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Unrestricted One-Mill Fund Revenue**

<b>College:</b>	<u>Northwest College</u>	<b>Actual</b> 2020-2021	<b>May 31, 2022</b> Estimated 2021-2022	<b>Recommended</b> Budget 2022-2023	<b>Adopted</b> Budget 2022-2023
<b>Revenue</b>					
<b>Local</b>	Mill levy	0		0	0
<b>Appropriations</b>	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
<b>Other Sources</b>	Investment Income	12,770	4,942	2,400	2,400
<b>Total Revenue</b>		827,863	803,739	949,403	949,403
<b>Other Funding Sources</b>					
	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	25,264	29,317	45,000	45,000
<b>Total Other</b>		25,264	29,317	45,000	45,000
<b>Total One-Mill Revenue and Other</b>		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
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>All Other</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Academic</b>	Salaries	1,200	1,200	0	0
<b>Support</b>	Benefits	98	98	0	0
	Operating Expenses	2,365	2,888	7,000	7,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>3,663</b>	<b>4,186</b>	<b>7,000</b>	<b>7,000</b>
<b>Student</b>	Salaries	0	0	0	0
<b>Services</b>	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Institutional</b>	Salaries	15,180	20,402	23,000	23,000
<b>Support</b>	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
	<b>Total Expenditures</b>	<b>624,502</b>	<b>776,541</b>	<b>987,403</b>	<b>987,403</b>

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
<b>Operation/ Maintenance Plant</b>	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
<b>Scholarships and Fellowships</b>	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
<b>Total Expenditures</b>		628,165	780,727	994,403	994,403
<b>Transfers</b>	Mandatory	0		0	0
	Non-mandatory	75,000		0	0
	Total Transfers	75,000	0	0	0
<b>Total One-Mill Expenditures and Transfers</b>		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
<b>Revenue</b>	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
	<b>Total Revenue</b>	<b>12,004,706</b>	<b>7,680,406</b>	<b>2,225,332</b>	<b>2,225,332</b>
<b>Other Funding Sources</b>	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
	<b>Total Other</b>	<b>1,247,744</b>	<b>1,003,522</b>	<b>1,933,012</b>	<b>1,933,012</b>
<b>Total Restricted Funds Revenue and Other</b>		<b>13,252,450</b>	<b>8,683,928</b>	<b>4,158,344</b>	<b>4,158,344</b>
<b>Expenditures by Program</b>	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
	<b>Total Expenditures</b>	<b>9,983,249</b>	<b>7,317,551</b>	<b>4,158,344</b>	<b>4,158,344</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Expenditures	3,330	0	0	0
	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	572,170	86,204	0	0
	<b>Total Expenditures &amp; Transfers</b>	<b>575,500</b>	<b>86,204</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Expenditures and Transfers by Program</b>		<b>10,558,749</b>	<b>7,403,755</b>	<b>4,158,344</b>	<b>4,158,344</b>
<b>Expenditures by Series</b>	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
	<b>Total Expenditures</b>	<b>9,986,579</b>	<b>7,317,551</b>	<b>4,158,344</b>	<b>4,158,344</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	572,170	86,204	0	0
	<b>Total Transfers</b>	<b>572,170</b>	<b>86,204</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Expenditures and Transfers by Series</b>		<b>10,558,749</b>	<b>7,403,755</b>	<b>4,158,344</b>	<b>4,158,344</b>
<b>Net Increase (Decrease)</b>		<b>2,693,701</b>	<b>1,280,173</b>	<b>0</b>	<b>0</b>

WCCC Form 216e (Reviewed Feb 2013)

<b>WYOMING COMMUNITY COLLEGE SYSTEM</b>		<b>Budget Detail - Restricted Fund Revenue</b>			
<b>College:</b>	<u>Northwest College</u>	<b>Actual</b> 2020-2021	<b>May 31, 2022</b> Estimated 2021-2022	<b>Recommended</b> Budget 2022-2023	<b>Adopted</b> Budget 2022-2023
<b>Revenue</b>					
	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
<b>Total Revenue</b>		12,004,706	7,680,406	2,225,332	2,225,332
<b>Other Funding Sources</b>					
	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
<b>Total Other</b>		1,247,744	1,003,522	1,933,012	1,933,012
<b>Total Restrcted Funds Revenue and Other</b>		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
<b>Expenditures by Program</b>					
<b>Instruction</b>	Salaries	321,754	268,824	6,000	6,000
<b>All Other</b>	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
	<b>Total Expenditures</b>	<b>628,758</b>	<b>560,016</b>	<b>84,444</b>	<b>84,444</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>Continuing</b>	Benefits	0	0	0	0
<b>Education</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction</b>	Salaries	0	0	0	0
<b>ABE, GED,</b>	Benefits	0	0	0	0
<b>ESL</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Service</b>	Salaries	1,500	135	200	200
<b>All Other</b>	Benefits	115	10	70	70
	Operating Expenses	8,311	2,214	1,800	1,800
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>9,926</b>	<b>2,359</b>	<b>2,070</b>	<b>2,070</b>
<b>Public Service</b>	Salaries	0	0	0	0
<b>Community</b>	Benefits	0	0	0	0
<b>Service</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Academic</b>	Salaries	655,596	64,669	68,120	68,120
<b>Support</b>	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
	<b>Total Expenditures</b>	<b>5,531,439</b>	<b>1,138,649</b>	<b>1,928,650</b>	<b>1,928,650</b>
<b>Student</b>	Salaries	283,244	242,308	46,951	46,951
<b>Services</b>	Benefits	147,256	143,000	185	185
	Operating Expenses	151,979	223,228	54,635	54,635
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>582,479</b>	<b>608,536</b>	<b>101,771</b>	<b>101,771</b>
<b>Institutional</b>	Salaries	30,627	25,453	28,703	28,703
<b>Support</b>	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
	<b>Total Expenditures</b>	<b>115,025</b>	<b>1,393,504</b>	<b>86,278</b>	<b>86,278</b>
<b>Operation/</b>	Salaries	1,030	144	3,000	3,000
<b>Maintenance</b>	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	41,143	1,263	23,000	23,000
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>42,173</b>	<b>1,407</b>	<b>26,000</b>	<b>26,000</b>

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
<b>Expenditures by Program</b>					
<b>Scholarships and Fellowships</b>	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
	<b>Total Expenditures</b>	<b>3,073,449</b>	<b>3,613,080</b>	<b>1,929,131</b>	<b>1,929,131</b>
<b>Total Expenditures</b>		<b>9,983,249</b>	<b>7,317,551</b>	<b>4,158,344</b>	<b>4,158,344</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Enterprises</b>	Salaries	3,330	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>3,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	572,170	86,204	0	0
	<b>Total Transfers</b>	<b>572,170</b>	<b>86,204</b>	<b>0</b>	<b>0</b>
<b>Total Restricted Funds Expenditures and Transfers</b>		<b>10,558,749</b>	<b>7,403,755</b>	<b>4,158,344</b>	<b>4,158,344</b>

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
<b>Revenue</b>	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
	<b>Total Revenue</b>	<b>1,319,921</b>	<b>1,922,249</b>	<b>19,414,282</b>	<b>19,414,282</b>
<b>Other Funding Sources</b>	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
	<b>Total Other</b>	<b>316,700</b>	<b>316,700</b>	<b>8,565,852</b>	<b>8,565,852</b>
<b>Total Plant Funds Revenue and Other</b>		<b>1,636,621</b>	<b>2,238,949</b>	<b>27,980,134</b>	<b>27,980,134</b>
<b>Expenditures by Program</b>	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
	<b>Total Expenditures</b>	<b>932,341</b>	<b>1,790,012</b>	<b>27,980,134</b>	<b>27,980,134</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Expenditures and Transfers by Program</b>		<b>932,341</b>	<b>1,790,012</b>	<b>27,980,134</b>	<b>27,980,134</b>
<b>Expenditures by Series</b>	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
	<b>Total Expenditures</b>	<b>932,341</b>	<b>1,790,012</b>	<b>27,980,134</b>	<b>27,980,134</b>
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Expenditures and Transfers by Series</b>		<b>932,341</b>	<b>1,790,012</b>	<b>27,980,134</b>	<b>27,980,134</b>
<b>Net Increase (Decrease)</b>		<b>704,280</b>	<b>448,937</b>	<b>0</b>	<b>0</b>

WCCC Form 216f (Reviewed Feb 2013)

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

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
<b>Expenditures by Program</b>					
<b>Land/Bldg Acquisition</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Construction</b>	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
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>25,703,310</b>	<b>25,703,310</b>
<b>Remodeling/ Renovations</b>	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
	<b>Total Expenditures</b>	<b>834,154</b>	<b>1,473,312</b>	<b>1,741,205</b>	<b>1,741,205</b>
<b>Debt Service</b>	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
	<b>Total Expenditures</b>	<b>0</b>	<b>316,700</b>	<b>316,700</b>	<b>316,700</b>
<b>Other</b>	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
	<b>Total Expenditures</b>	<b>98,187</b>	<b>0</b>	<b>218,919</b>	<b>218,919</b>
<b>Total Expenditures</b>		<b>932,341</b>	<b>1,790,012</b>	<b>27,980,134</b>	<b>27,980,134</b>
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Plant Funds Expenditures and Transfers</b>		<b>932,341</b>	<b>1,790,012</b>	<b>27,980,134</b>	<b>27,980,134</b>

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
<b>Revenue</b>	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
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
	<u>Total Other</u>	0	0	0	0
<b>Total Endowment Revenue and Other</b>		0	0	0	0
<b>Expenditures by Program</b>	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
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<u>Total Transfers</u>	0	0	0	0
<b>Auxiliary Enterprises</b>	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
<b>Total Endowment Expenditures and Transfers by Program</b>		0	0	0	0
<b>Expenditures by Series</b>	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
<b>Transfers</b>	Mandatory Transfers	0	0	0	0
	Non-mandatory Transfers	0	0	0	0
	<u>Total Transfers</u>	0	0	0	0
<b>Total Endowment Expenditures and Transfers by Series</b>		0	0	0	0
<b>Net Increase (Decrease)</b>		0	0	0	0

WCCC Form 216g (Reviewed Feb 2013)



**WYOMING COMMUNITY COLLEGE SYSTEM**

**Budget Detail - Endowment Revenue**

<b>College:</b>	<u>Northwest College</u>	Actual 2020-2021	May 31, 2022 Estimated 2021-2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>Revenue</b>	State Appropriation-Match	0	0	0	0
	Investment Income	0	0	0	0
	Gifts	0	0	0	0
	Other	0	0	0	0
<b>Total Revenue</b>		0	0	0	0
<b>Other Funding Sources</b>	Carryover	0	0	0	0
	Transfers	0	0	0	0
	Other	0	0	0	0
<b>Total Other</b>		0	0	0	0
<b>Total Endowment Revenue and Other</b>		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
<b>Expenditures by Program</b>					
<b>Instruction All Other</b>	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
<b>Instruction Continuing Education</b>	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
<b>Instruction ABE, GED, ESL</b>	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
<b>Research</b>	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
<b>Public Service All Other</b>	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
<b>Public Service Community Service</b>	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
<b>Academic Support</b>	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
<b>Student Services</b>	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
<b>Institutional Support</b>	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
<b>Expenditures by Program</b>					
<b>Operation/ Maintenance</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
<b>Plant</b>	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
<b>Total Expenditures</b>		0	0	0	0
<b>Scholarships and Fellowships</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
<b>Total Expenditures</b>		0	0	0	0
<b>Total Expenditures</b>					
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
<b>Total Transfers</b>		0	0	0	0
<hr/>					
<b>Auxiliary Enterprises</b>	Salaries	0	0	0	0
	Benefits	0	0	0	0
	Operating Expenses	0	0	0	0
	Capital Outlay	0	0	0	0
<b>Total Expenditures</b>		0	0	0	0
<b>Transfers</b>	Mandatory	0	0	0	0
	Non-mandatory	0	0	0	0
<b>Total Transfers</b>		0	0	0	0
<b>Total Endowment Expenditures and Transfers</b>		0	0	0	0

WCCC Form 218g (Reviewed Feb 2013)

**WYOMING COMMUNITY COLLEGE SYSTEM**

College: Northwest College

**Debt Issue Summary**

<b>Name of Issue</b>	<b>Issue Date</b>	<b>Date Due</b>	<b>Interest Rate</b>	<b>Amount of Issue</b>	<b>Balance Outstanding 7/1/2022</b>	<b>Retirement This Period</b>	<b>Interest Due This Period</b>
Lease Revenue Refunding Note 2015 Issue	7/2015	6/2033	2.560%	4,480,000	2,976,782	231,559	85,141
<b>Total Required</b>				<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)