

Budget Data Book

Actual Fiscal Year 2015-16
Estimate Fiscal Year 2016-17

Institution Name: Colorado Northwestern Community College
Unit (Campus): _____
Institution Code: _____
Contact Information: Gary Ashida

Submitted: 10/01/2016

Governing Board Summary

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Functional Expenditure Summary	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	Instruction	Fmt. 1100 Ln 25	1	-	-	-
2	Research (State Supported)	Fmt. 1200 Ln 25	2	-	-	-
3	Public Service	Fmt. 1300 Ln 25	3	-	-	-
4	Academic Support	Fmt. 1400 Ln 25	4	-	-	-
5	Student Services	Fmt. 1500 Ln 25	5	-	-	-
6	Institutional Support	Fmt. 1600 Ln 25	6	-	-	-
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	7	-	-	-
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	8	-	-	-
9	Hospitals	Fmt. 1900 Ln 25	9	-	-	-
10	Transfers	Fmt. 2000 Ln 20	10	-	-	-
11	TOTAL EDUCATION & GENERAL EXPENDITURES		11	-	-	-
12	SOURCE OF FUNDS (Fund Number)		12			
13	State Appropriation	Fmt. 600 Ln 25	13	-	-	-
14	FFS Contracts	Fmt. 700 Ln 1	14	-	-	-
15	Undergraduate Resident Tuition "Stipend"		15	-	-	-
16	Undergraduate Resident Tuition "Student Share"		16	-	-	-
17	Subtotal Undergraduate Tuition		17	-	-	-
18	Graduate Resident Tuition		18	-	-	-
19	Non-Resident Tuition		19	-	-	-
20	Total Tuition		20	-	-	-
21	Appropriated E&G		21	-	-	-
22			22	-	-	-
23			23	-	-	-
24			24	-	-	-
25	Non Appropriated E & G (Other than Tuition) Function Code 11XX		25	-	-	-
26			26	-	-	-
27	TOTAL EDUCATION & GENERAL REVENUE		27	-	-	-

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

INSTITUTION SUMMARY

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Functional Expenditure Summary	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	Instruction	1	82.00	5,669,468	73.05	5,115,358
2	Research (State Supported)	2	-	-	-	-
3	Public Service	3	-	-	-	-
4	Academic Support	4	8.50	626,553	4.00	359,279
5	Student Services	5	19.00	1,734,021	19.50	1,997,155
6	Institutional Support	6	23.50	2,071,403	29.00	2,898,604
7	Operation & Maintenance of Plant	7	15.00	1,769,720	15.75	1,908,258
8	Scholarships & Fellowships	8	-	651,588	-	563,310
9	Hospitals	9	-	-	-	-
10	Transfers	10	-	(2,096,577)	-	(2,567,707)
11	TOTAL EDUCATION & GENERAL EXPENDITURES	11	148.00	10,426,176	141.30	10,274,257
12	SOURCE OF FUNDS (Fund Number)	12				
13	State Appropriation	13		-		-
14	FFS Contracts	14		1,421,911		1,512,655
15	Undergraduate Resident Tuition "Stipend"	15	622.70	1,391,063	622.70	1,401,075
16	Undergraduate Resident Tuition "Student Share"	16		2,967,262		3,250,623
17	Subtotal Undergraduate Resident Tuition	17		4,358,325		4,651,698
18	Graduate Resident Tuition	18		-		-
19	Non-Resident Tuition	19		1,087,014		1,169,627
20	Total Tuition	20		5,445,339		5,821,325
21	COF Non-Operating Adjustment	21		1,396,786		1,495,054
22		22		-		-
23		23				
24		24				
25	Non Appropriated E & G (Other than Tuition) Func	25		2,162,140		1,445,223
26		26				
27	TOTAL EDUCATION & GENERAL REVENUE	27		10,426,176		10,274,257

Blue cells should be entered directly on this format, they will not "roll up" from another format

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

CORE Code: 4407

Institution No.:

Format 070

Fee-For-Service Contracts (System Level Only)¹

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	2015-16 Actual	2016-17 Estimate
1	Contracts:	1		
2	Educational services in rural areas or communities in which the cost of delivering the educational services is not sustained by the amount received in student tuition	2	-	-
3	Reciprocal	3	-	-
4	Graduate school services	4	-	-
5	Economic development	5	-	-
6	Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, veterinary medicine, nursing, law, forestry, and engineering.	6	-	-
7		7		
8		8		
9		9		
10		10		
11		11		
12	Total	12	-	-

¹This is not needed by institution, but only in total for the system.

Institution No.:

Format 30

STUDENT, FACULTY, AND STAFF DATA

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No		Ln No	2015-16 Actual	2016-17 Estimate
1	STUDENT FTE DATA:	1		
2A	COF Resident Undergraduate FTE	2A	622.70	622.70
2B	Non-COF Resident Undergraduate FTE	2B		
2C	Total Resident Undergraduate FTE	2C	622.70	622.70
3	Resident Graduate FTE	3	-	-
4	Total Resident FTE	4	622.70	622.70
5		5		
6	Nonresident Undergraduate FTE	6	153.20	153.20
7	Nonresident Graduate FTE	7	-	-
8	Total Nonresident FTE	8	153.20	153.20
9		9		
10	Total FTE Undergraduate	10	775.90	775.90
11	Total FTE Graduate	11	-	-
12	Total FTE Students	12	775.90	775.90
13		13		
15	COST PER STUDENT	15		
16	Total E&G Cost Per FTE Student	16	13,437.53	
17	COF Stipend Per Undergraduate Resident FTE	17	2,250.00	
18		18		
19	INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 12	19		
20	Faculty FTE Total	20	71.00	
21	FTE Full-time Faculty	21	46.85	
22	FTE Part-time Faculty	22	24.15	
23		23		
24	AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY	24		
25	All Faculty Combined	25	50,950.76	
26	Full-time Average Compensation	26	65,681.66	
27	Part-time Average Compensation	27	22,373.42	
28		28		
29	Total Faculty and Staff FTE (Format 20)	29	148.00	

Note: Rows 19 through 27 provide compensation information for instructional and research faculty only. Prior to FY 2010-11, past budget databooks provided compensation information for instructional faculty and staff.

Institution No.:

Format 40

SUMMARY

NAME: Colorado Northwestern Community College

Date: October 10, 2016

COURSE LEVEL	2015-16 Actual FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	286.00	35.00	8.17
Lower Level	489.94	36.00	13.61
Upper Level	-	-	#DIV/0!
Total Undergraduate	775.94	71.00	10.93
Graduate I	-	-	#DIV/0!
Graduate II	-	-	#DIV/0!
Total Graduate	-	-	#DIV/0!
Grand Total	775.94	71.00	10.93

NOTE: Institutions are required to maintain detailed information on the above data by Classification of Instructional Program (CIP) area.
Detailed data available upon request.

Institution No.:

Format 100

NAME: Colorado Northwestern Community College

TOTAL TUITION REVENUE and STUDENT FTE

Date: October 10, 2016

Ln	Object	CORE Revenue Source Code (RSC):	Ln	FTE	2015-16 Actual	2016-17
1	SUMMER		1			
2	Resident	Graduate (4801)	2		-	
3		Undergraduate (4802)	3	37.00	294,250	
4	Nonresident	Graduate (4901)	4	-	-	
5		Undergraduate (4902)	5	6.08	57,065	
6	Subtotal Summer		6	43.08	351,315	
7	FALL		7			
8	Resident	Graduate (4801)	8	-	-	
9		Undergraduate (4802)	9	298.55	2,079,630	
10	Nonresident	Graduate (4901)	10	-	-	
11		Undergraduate (4902)	11	78.88	542,414	
12	Subtotal Fall		12	377.43	2,622,044	
13	WINTER		13			
14	Resident	Graduate (4801)	14	-	-	
15		Undergraduate (4802)	15	-	-	
16	Nonresident	Graduate (4901)	16	-	-	
17		Undergraduate (4902)	17	-	-	
18	Subtotal Winter		18	-	-	
19	SPRING		19			
20	Resident	Graduate (4801)	20	-	-	
21		Undergraduate (4802)	21	287.13	1,984,445	
22	Nonresident	Graduate (4901)	22	-	-	
23		Undergraduate (4902)	23	68.30	487,535	
24	Subtotal Spring		24	355.43	2,471,980	
25	SUBTOTAL		25			
26	Resident	Graduate (4801)	26	-	-	
27		Undergraduate (4802)	27	622.68	4,358,325	
28	Nonresident	Graduate (4901)	28	-	-	
29		Undergraduate (4902)	29	153.26	1,087,014	
30			30			
31	SUBTOTAL RESIDENT		31	622.68	4,358,325	
32	SUBTOTAL NONRESIDENT		32	153.26	1,087,014	
33	SUBTOTAL GRADUATE		33	-	-	
34	SUBTOTAL UNDERGRADUATE		34	775.94	5,445,339	
35	TOTAL TUITION REVENUE (E&G CORE Function Code 1100)		35	775.94	5,445,339	

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

Total Tuition Includes Stipend Reimbursement

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Institution No.:

APPROPRIATED EDUCATION & GENERAL REVENUE (Other than Tuition) (Function Code 1100)¹

Format 410

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	2015-16 Actual	2016-17 Estimate
1	Appropriated Academic Fees (RSC 5002) ²	1	Report in Format 411	Report in Format 411
2		2	0	0
3	Amendment 50 Moneys (Transfer Code 900T) ³	3	Report in Format 411	Report in Format 411
4	Tobacco Settlement Moneys	4		
5	DOLA Local Govt Mineral Impact Fund	5		
6		6		
7	COF Non-Operating Adjustment	7	1,396,786	1,495,054
8		8		
9		9		
10		10		
11		11		
12		12		
13		13		
14		14		
15		15		
16		16		
17		17		
18		18		
19		19		
20	TOTAL OTHER APPROPRIATED E & G REVENUES	20	1,396,786	1,495,054

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ Beginning FY 14-15 Amendment 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.:

Format 411

NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Function Code 1100¹

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	2015-16 Actual	2016-17 Estimate
Non Appropriated Education & General Revenues (Itemize below)				
1	Academic Fees (RSC 5009) ²	1	421,342	421,342
2	Indirect Cost Recoveries	2		
3	Miscellaneous Revenues	3	268,690	268,690
4	Mandatory Registration and Course Fees ⁴	4	23,264	24,500
5	Incidental Income - Educational Activities	5	492,109	490,000
6	Student Activity Fees	6		
7	State Grants and Contracts (not FFS)	7		
8	Other Mandatory Fees	8		
9	Amendment 50 Moneys (Transfer Code 900T) ⁵	9	84,709	108,739
10		10		
11		11		
12		12		
13		13		
14		14		
15		15		
16	Rents	16	7,515	8,000
17	Investment Income	17	294	500
18	Miscellaneous Non-Operating Income	18		
19		19		
20		20		
21		21		
22		22		
23		23		
24		24		
25	Total Non Appropriated Education & General Revenues	25	1,297,923	1,321,771
26	E&G Rollforward (TO future year) / FROM prior year ³	26	864,217	123,452
27		27		
28		28		
29		29		
30	TOTAL NON APPROPRIATED E & G REVENUES	30	2,162,140	1,445,223

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ This cell, in each column, is meant to demonstrate whether the E&G revenues for the year are more or less than actual or projected expenses for the year. This difference between revenues and expenses should approximate the E&G portion of the institutions overall "change in fund balance".

⁴ The Course Fees reported on this line are the fees that have historically been non-appropriated. They are not the same fees reported in line 1 that are moving from Fmt 410 to 411 as a result of HB 11-1301.

⁵ Beginning FY 14-15 Amendment 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as part of transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.:

Format 600

NAME: Colorado Northwestern Community College

STATE SUPPORT

Date: October 10, 2016

Ln No	Object	Ln No	2015-16 Actual	2016-17 Estimate
1	General Fund Appropriations	1		
2	Local District College Appropriation	2		
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10		10		
11		11		
12		12		
13		13		
14	Other Restrictions of General Fund / Revenue	14		
15		15		
16		16		
17		17		
18		18		
19		19		
20		20		
21		21		
22		22		
23		23		
24		24		
25	TOTAL APPROPRIATION REVENUES	25	-	-

Institution No.:

EDUCATION & GENERAL - INSTRUCTION

Format 1100

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	46.85	2,291,199	48.55	2,641,326
2	Benefits, Full-time Faculty Non-Classified	2		785,987		1,131,997
3	Salaries, Part-Time Faculty Non-Classified	3	24.15	454,977	23.50	460,818
4	Benefits, Part-Time Faculty, Non-Classified	4		85,341		155,779
5	Subtotal, Faculty	5	71.00	3,617,504	72.05	4,389,920
6	Salaries, Other, Non-Classified	6	9.00	256,109	1.00	45,850
7	Benefits, Other, Non-Classified	7	-	92,529	-	19,650
8	Subtotal Non-Classified Staff	8	80.00	3,966,142	73.05	4,455,420
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	2.00	85,848	-	-
12	Benefits, Classified Staff	12		27,775		-
13	Subtotal Support Staff	13	2.00	113,623	-	-
14		14				
15	Total Personnel	15	82.00	4,079,765	73.05	4,455,420
16		16				
17	Hourly Compensation	17		162,918		68,200
18		18				
19	Travel	19		132,914		66,400
20	Other Current Expense	20		1,293,871		525,338
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	82.00	5,669,468	73.05	5,115,358

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.:

Format 1200

EDUCATION & GENERAL - RESEARCH

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	-	-	-	-
2	Benefits, Full-time Faculty Non-Classified	2	-	-	-	-
3	Salaries, Part-Time Faculty Non-Classified	3	-	-	-	-
4	Benefits, Part-Time Faculty, Non-Classified	4	-	-	-	-
5	Subtotal, Faculty	5	-	-	-	-
6	Salaries, Other, Non-Classified	6	-	-	-	-
7	Benefits, Other, Non-Classified	7	-	-	-	-
8	Subtotal Non-Classified Staff	8	-	-	-	-
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	-	-	-	-
12	Benefits, Classified Staff	12	-	-	-	-
13	Subtotal Support Staff	13	-	-	-	-
14		14				
15	Total Personnel	15	-	-	-	-
16		16				
17	Hourly Compensation	17	-	-	-	-
18		18				
19	Travel	19	-	-	-	-
20	Other Current Expense	20	-	-	-	-
21		21				
22		22				
23	Capital	23	-	-	-	-
24		24				
25	TOTAL EDUCATION & GENERAL RESEARCH	25	-	-	-	-

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.:

EDUCATION & GENERAL - PUBLIC SERVICE

Format 1300

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Non-Classified Staff	6	-	-	-	-
7	Benefits, Non-Classified Staff	7				
8	Subtotal, Non-Classified Staff	8	-	-	-	-
9		9				
10		10				
11	Salaries, Classified Staff	11	-	-	-	-
12	Benefits, Classified Staff	12				
13	Subtotal Classified Staff	13	-	-	-	-
14		14				
15	Total Personnel	15	-	-	-	-
16		16				
17	Hourly Compensation	17				
18		18				
19	Travel	19				
20	Other Current Expense	20				
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL PUBLIC SERVICE	25	-	-	-	-

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.:

EDUCATION & GENERAL - ACADEMIC SUPPORT

Format 1400

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Non-Classified Staff	6	8.50	406,800	4.00	195,462
7	Benefits, Non-Classified Staff	7		130,943		83,769
8	Subtotal, Non-Classified Staff	8	8.50	537,743	4.00	279,231
9		9				
10		10				
11	Salaries, Classified Staff	11	-	-	-	-
12	Benefits, Classified Staff	12		-		-
13	Subtotal Classified Staff	13	-	-	-	-
14		14				
15	Total Personnel	15	8.50	537,743	4.00	279,231
16		16				
17	Hourly Compensation	17		44,505		22,676
18		18				
19	Travel	19		1,529		4,654
20	Other Current Expense	20		42,226		52,718
21		21				
22		22				
23	Capital	23		550		-
24		24				
25	TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT	25	8.50	626,553	4.00	359,279

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.:

EDUCATION & GENERAL - STUDENT SERVICES

Format 1500

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Non-Classified Staff	6	16.50	790,817	16.50	820,179
7	Benefits, Non-Classified Staff	7		249,201		294,362
8	Subtotal, Non-Classified Staff	8	16.50	1,040,018	16.50	1,114,541
9		9				
10		10				
11	Salaries, Classified Staff	11	2.50	54,652	3.00	69,385
12	Benefits, Classified Staff	12		23,424		29,736
13	Subtotal Classified Staff	13	2.50	78,076	3.00	99,121
14		14				
15	Total Personnel	15	19.00	1,118,094	19.50	1,213,662
16		16				
17	Hourly Compensation	17		11,478		55,010
18		18				
19	Travel	19		204,880		355,707
20	Other Current Expense	20		399,569		372,776
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL STUDENT SERVICES	25	19.00	1,734,021	19.50	1,997,155

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.:

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

Format 1600

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Non-Classified Staff	6	20.00	1,033,480	25.00	1,361,385
7	Benefits, Non-Classified Staff	7		301,953		408,451
8	Subtotal, Non-Classified Staff	8	20.00	1,335,433	25.00	1,769,836
9		9				
10		10				
11	Salaries, Classified Staff	11	3.50	120,790	4.00	150,900
12	Benefits, Classified Staff	12		36,326		64,672
13	Subtotal Classified Staff	13	3.50	157,116	4.00	215,572
14		14				
15	Total Personnel	15	23.50	1,492,549	29.00	1,985,408
16		16				
17	Hourly Compensation	17		43,522		88,110
18		18				
19	Travel	19		56,669		50,279
20	Other Current Expense	20		459,493		774,807
21		21				
22		22				
23	Capital	23		19,170		
24		24				
25	TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	23.50	2,071,403	29.00	2,898,604

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.:

EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

Format 1700

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Non-Classified Staff	6	5.00	162,139	1.00	52,823
7	Benefits, Non-Classified Staff	7		52,924		22,638
8	Subtotal, Non-Classified Staff	8	5.00	215,063	1.00	75,461
9		9				
10		10				
11	Salaries, Classified Staff	11	10.00	372,854	14.75	572,720
12	Benefits, Classified Staff	12		145,233		245,452
13	Subtotal Classified Staff	13	10.00	518,087	14.75	818,172
14		14				
15	Total Personnel	15	15.00	733,150	15.75	893,633
16		16				
17	Hourly Compensation	17		41,026		-
18		18				
19	Travel	19		3,019		6,930
20	Other Current Expense	20		565,746		461,759
21	Utilities	21		426,779		545,936
22		22				
23	Capital	23		-		
24		24				
25	TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	15.00	1,769,720	15.75	1,908,258

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.:

EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

Format 1800

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	2015-16 Actual	2016-17 Estimate
1	Scholarships and Fellowships	1	651,588	563,310
2		2		
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10		10		
11		11		
12		12		
13		13		
14		14		
15		15		
16		16		
17		17		
18		18		
19		19		
20		20		
21		21		
22		22		
23		23		
24		24		
25	TOTAL EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS	25	651,588	563,310

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on this format.

Institution No.:

Format 1900

EDUCATION & GENERAL - HOSPITALS

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	FTE	2015-16 Actual	FTE	2016-17 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Other, Non-Classified	6				
7	Benefits, Other, Non-Classified	7				
8	Compensation, Part-Time Non-Classified	8				
9	Subtotal Non-Classified Staff	9	-	-	-	-
10		10				
11	Salaries, Classified Staff	11				
12	Benefits, Classified Staff	12				
13	Subtotal Support Staff	13	-	-	-	-
14		14				
15	Total Personnel	15	-	-	-	-
16		16				
17	Hourly Compensation	17				
18		18				
19	Travel	19				
20	Other Current Expense	20				
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL HOSPITALS	25	-	-	-	-

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.:

TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

Format 2000

NAME: Colorado Northwestern Community College

Date: October 10, 2016

Ln No	Object	Ln No	2015-16 Actual	2016-17 Estimate
1	Mandatory Transfers:	1		
2	Bond Payment & Energy Mngt Contract	2	596,011	677,000
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Subtotal Mandatory Transfers:	10	596,011	677,000
11		11		
12	Non-mandatory Transfers:	12	-	-
13	CCCS Transfers In	13	(100,000)	(100,000)
14	To Other Interenal Funds at CNCC	14	278,692	
15	Local Taxing District	15	(3,223,144)	(3,144,707)
16	CCCS Transfers Out	16	351,864	
17		17		
18		18		
19	Subtotal Non-mandatory Transfers:	19	(2,692,588)	(3,244,707)
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS	20	(2,096,577)	(2,567,707)