

Budget Data Book

Actual Fiscal Year 2016-17
Estimate Fiscal Year 2017-18

Institution Name: Colorado Northwestern Community College
Unit (Campus): _____
Institution Code: GJTA
Contact Information: Scott Rust 970-675-3221 or scott.rust@cncce.edu

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

Submitted: DATE

Governing Board Summary

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Functional Expenditure Summary	Ln No	FTE	2016-17 Actual	FTE	2017-18 Estimate
1	Instruction	1	-	-	-	-
2	Research (State Supported)	2	-	-	-	-
3	Public Service	3	-	-	-	-
4	Academic Support	4	-	-	-	-
5	Student Services	5	-	-	-	-
6	Institutional Support	6	-	-	-	-
7	Operation & Maintenance of Plant	7	-	-	-	-
8	Scholarships & Fellowships	8	-	-	-	-
9	Hospitals	9	-	-	-	-
10	Transfers	10	-	-	-	-
<hr/>						
11	TOTAL EDUCATION & GENERAL EXPENDITURES	11	-	-	-	-
<hr/>						
12	SOURCE OF FUNDS (Fund Number)	12				
13	State Appropriation	13		-		-
14	FFS Contracts	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 No.:

INSTITUTION SUMMARY

Format 20

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Functional Expenditure Summary	Ln No	FTE	2016-17 Actual	FTE	2017-18 Estimate
1	Instruction	1	81.00	5,952,657.10	75.00	5,740,291.73
2	Research (State Supported)	2	-	-	-	-
3	Public Service	3	-	-	-	-
4	Academic Support	4	4.00	504,979.83	5.00	613,538.00
5	Student Services	5	21.00	2,177,993.77	22.00	2,261,102.00
6	Institutional Support	6	31.00	2,266,909.22	30.00	2,534,305.50
7	Operation & Maintenance of Plant	7	13.00	1,482,119.43	14.00	1,518,776.00
8	Scholarships & Fellowships	8	-	523,532.00	-	663,175.50
9	Hospitals	9	-	-	-	-
10	Transfers	10	-	(3,249,660.00)	-	(2,928,351.00)
11	TOTAL EDUCATION & GENERAL EXPENDITURES	11	150.00	9,658,531	146.00	10,402,838
12	SOURCE OF FUNDS (Fund Number)	12				
13	State Appropriation	13		-		-
14	FFS Contracts	14		1,488,400		1,402,146
15	Undergraduate Resident Tuition "Stipend"	15	589.90	1,328,925	588.00	1,359,038
16	Undergraduate Resident Tuition "Student Share"	16		3,158,341		3,245,811
17	Subtotal Undergraduate Resident Tuition	17		4,487,266		4,604,849
18	Graduate Resident Tuition	18		-		-
19	Non-Resident Tuition	19		1,180,321		1,194,076
20	Total Tuition	20		5,667,587		5,798,925
21		21		1,591,459		1,613,938
22		22		-		-
23		23				
24		24				
25	Non Appropriated E & G (Other than Tuition) Func	25		911,084		1,587,829
26		26				
27	TOTAL EDUCATION & GENERAL REVENUE	27		9,658,531		10,402,838

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 09, 2017

Ln No	Object	Ln No	2016-17 Actual	2017-18 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	1,488,400	1,402,146
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	1,488,400	1,402,146

¹ This 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 09, 2017

Ln No		Ln No	2016-17 Actual	2017-18 Estimate
1	STUDENT FTE DATA:	1		
2A	COF Resident Undergraduate FTE	2A	589.90	588.00
2B	Non-COF Resident Undergraduate FTE	2B		
2C	Total Resident Undergraduate FTE	2C	589.90	588.00
3	Resident Graduate FTE	3	-	-
4	Total Resident FTE	4	589.90	588.00
5		5		
6	Nonresident Undergraduate FTE	6	175.28	167.00
7	Nonresident Graduate FTE	7	-	-
8	Total Nonresident FTE	8	175.28	167.00
9		9		
10	Total FTE Undergraduate	10	765.18	755.00
11	Total FTE Graduate	11	-	-
12	Total FTE Students	12	765.18	755.00
13		13		
15	COST PER STUDENT	15		
16	Total E&G Cost Per FTE Student	16	12622.56086	
17	COF Stipend Per Undergraduate Resident FTE	17	2,250	
18		18		
19	INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 12	19		
20	Faculty FTE Total	20	74.00	
21	FTE Full-time Faculty	21	46.00	
22	FTE Part-time Faculty	22	28.00	
23		23		
24	AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY	24		
25	All Faculty Combined	25	50,837	
26	Full-time Average Compensation	26	68,010	
27	Part-time Average Compensation	27	22,624	
28		28		
29	Total Faculty and Staff FTE (Format 20)	29	150.00	

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.:

SUMMARY

Format 40

NAME: Colorado Northwestern Community College

Date: October 09, 2017

COURSE LEVEL	2016-17 Actual FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	341.8	34.0	10.05
Lower Level	423.42	36.00	11.76
Upper Level	-	-	#DIV/0!
Total Undergraduate	765.18	70.00	10.93
Graduate I	-	-	#DIV/0!
Graduate II	-	-	#DIV/0!
Total Graduate	-	-	#DIV/0!
Grand Total	765.18	70.00	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.:

TOTAL TUITION REVENUE and STUDENT FTE

Format 100

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln	Object	CORE Revenue Source Code (RSC):	Ln	FTE	2016-17 Actual
1	SUMMER		1		
2	Resident	Graduate (4801)	2	-	-
3		Undergraduate (4802)	3	38.23	321,709
4	Nonresident	Graduate (4901)	4	-	-
5		Undergraduate (4902)	5	5.87	66,287
6	Subtotal Summer		6	44	387,996
7	FALL		7		
8	Resident	Graduate (4801)	8	-	-
9		Undergraduate (4802)	9	279.23	2,079,194
10	Nonresident	Graduate (4901)	10	-	-
11		Undergraduate (4902)	11	83.02	561,067
12	Subtotal Fall		12	362.25	2,640,261
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	272.44	2,086,364
22	Nonresident	Graduate (4901)	22	-	-
23		Undergraduate (4902)	23	86.39	552,967
24	Subtotal Spring		24	358.83	2,639,330
25	SUBTOTAL		25		
26	Resident	Graduate (4801)	26	-	-
27		Undergraduate (4802)	27	589.90	4,487,266
28	Nonresident	Graduate (4901)	28	-	-
29		Undergraduate (4902)	29	175.28	1,180,321
30			30		
31	SUBTOTAL RESIDENT		31	589.90	4,487,266
32	SUBTOTAL NONRESIDENT		32	175.28	1,180,321
33	SUBTOTAL GRADUATE		33	-	-
34	SUBTOTAL UNDERGRADUATE		34	765.18	5,667,587
35	TOTAL TUITION REVENUE (E&G CORE Function Code 1100)		35	765.18	5,667,587

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)

Format 410

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	2016-17 Actual	2017-18 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	1,591,459	1,613,938
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	1,591,459	1,613,938

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.

NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Function Code 1100

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	2016-17 Actual	2017-18 Estimate
Non Appropriated Education & General Revenues (Itemize below)				
1	Academic Fees (RSC 5009) ²	1	471,652	465,784
2	Indirect Cost Recoveries	2		
3	Miscellaneous Revenues	3	172,775	200,000
4	Mandatory Registration and Course Fees ⁴	4	23,929	25,000
5	Incidental Income - Educational Activities	5	656,611	633,500
6	Student Activity Fees	6		
7	State Grants and Contracts (not FFS)	7	99,502	130,000
8	Other Mandatory Fees	8		
9	Amendment 50 Moneys (Transfer Code 900T) ⁵	9	108,739	111,343
10		10		
11		11		
12		12		
13		13		
14		14		
15		15		
16	Rents	16	20,970	21,000
17	Investment Income	17	7,870	8,000
18	Miscellaneous Non-Operating Income	18	351	300
19		19		
20		20		
21		21		
22		22		
23		23		
24		24		
25	Total Non Appropriated Education & General Revenues	25	1,562,399	1,594,927
26	E&G Rollforward (TO future year) / FROM prior year ³	26	(651,315)	(7,098)
27		27		
28		28		
29		29		
30	TOTAL NON APPROPRIATED E & G REVENUES	30	911,084	1,587,829

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.:

Appropriated Non Education and General - Function Code 1900

Format 413

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	2016-17 Actual	2017-18 Estimate
Non Education & General Appropriated Revenues (Itemize below)				
1	Marijuana Tax Fund Appropriation	1		
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		25	-	-
26		26	-	-
27		27		
28		28		
29		29		
30	TOTAL APPROPRIATED Non Education and General Funds	30		-

Institution No.:

Format 600

STATE SUPPORT

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	2016-17 Actual	2017-18 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 09, 2017

Ln No	Object	Ln No	FTE	2016-17 Actual	FTE	2017-18 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	46.00	2,355,587.89	44.00	2,324,499.00
2	Benefits, Full-time Faculty Non-Classified	2		772,862.72		908,287.00
3	Salaries, Part-Time Faculty Non-Classified	3	28.00	510,988	26.00	390,267
4	Benefits, Part-Time Faculty, Non-Classified	4		122,487		106,657
5	Subtotal, Faculty	5	74.00	3,761,925.04	70.00	3,729,709.50
6	Salaries, Other, Non-Classified	6	6.00	177,715	4.00	107,745
7	Benefits, Other, Non-Classified	7		72,123		56,735
8	Subtotal Non-Classified Staff	8	80.00	4,011,762.67	74.00	3,894,189.50
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	1.00	42,538	1.00	43,009
12	Benefits, Classified Staff	12		14,835		15,290
13	Subtotal Support Staff	13	1.00	57,373	1.00	58,299
14		14				
15	Total Personnel	15	81.00	4,069,136	75.00	3,952,489
16		16				
17	Hourly Compensation	17		340,805		112,500
18		18				
19	Travel	19		97,732		40,000
20	Other Current Expense	20		1,444,984		1,635,303
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	81	5,952,657	75	5,740,292

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 09, 2017

Ln No	Object	Ln No	FTE	2016-17 Actual	FTE	2017-18 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.:

Format 1300

EDUCATION & GENERAL - PUBLIC SERVICE

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	FTE	2016-17 Actual	FTE	2017-18 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.:

Format 1400

EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	FTE	2016-17 Actual	FTE	2017-18 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	4.00	288,553	5.00	305,885
7	Benefits, Non-Classified Staff	7		111,912		149,824
8	Subtotal, Non-Classified Staff	8	4.00	400,465.00	5.000	455,709.000
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	4.00	400,465.000	5.000	455,709.000
16		16				
17	Hourly Compensation	17		43,116		35,000
18		18				
19	Travel	19		7,604		10,000
20	Other Current Expense	20		53,794		112,829
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT	25	4.00	504,979.83	5.00	613,538.00

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 1500

EDUCATION & GENERAL - STUDENT SERVICES

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	FTE	2016-17 Actual	FTE	2017-18 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	19.000	824,304	20.00	979,993
7	Benefits, Non-Classified Staff	7		291,181		404,797
8	Subtotal, Non-Classified Staff	8	19.000	1,115,485.000	20.000	1,384,790.000
9		9				
10		10				
11	Salaries, Classified Staff	11	2.00	75,076.00	2.00	76,199
12	Benefits, Classified Staff	12		38,448		40,000
13	Subtotal Classified Staff	13	2.000	113,524.000	2.000	116,199.000
14		14				
15	Total Personnel	15	21.000	1,229,009.000	22.000	1,500,989.000
16		16				
17	Hourly Compensation	17		53,324		21,000
18		18				
19	Travel	19		300,547		314,067
20	Other Current Expense	20		595,114		425,046
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL STUDENT SERVICES	25	21.00	2,177,993.77	22.00	2,261,102.00

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 1600

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	FTE	2016-17 Actual	FTE	2017-18 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	28.00	1,293,030	27.00	1,307,030
7	Benefits, Non-Classified Staff	7		398,229		488,398
8	Subtotal, Non-Classified Staff	8	28.00	1,691,259.00	27.000	1,795,428.000
9		9				
10		10				
11	Salaries, Classified Staff	11	3.00	117,837.33	3.00	105,553
12	Benefits, Classified Staff	12		56,143		22,800
13	Subtotal Classified Staff	13	3.00	173,980.660	3.000	128,353.000
14		14				
15	Total Personnel	15	31.00	1,865,239.660	30.000	1,923,781.000
16		16				
17	Hourly Compensation	17		53,132		3,000
18		18				
19	Travel	19		57,360		51,900
20	Other Current Expense	20		291,178		555,625
21		21				
22		22				
23	Capital	23		-		
24		24				
25	TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	31.00	2,266,909.22	30.00	2,534,305.50

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 1700

EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	FTE	2016-17 Actual	FTE	2017-18 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	2.000	126,688	2.00	187,773
7	Benefits, Non-Classified Staff	7		37,314		56,294
8	Subtotal, Non-Classified Staff	8	2.000	164,001.75	2.000	244,067.00
9		9				
10		10				
11	Salaries, Classified Staff	11	11.00	382,056.94	12.00	438,035
12	Benefits, Classified Staff	12		153,222		94,617
13	Subtotal Classified Staff	13	11.000	535,278.64	12.000	532,652.000
14		14				
15	Total Personnel	15	13.000	699,280.390	14.000	776,719.000
16		16				
17	Hourly Compensation	17		6,571		-
18		18				
19	Travel	19		14,713		9,500
20	Other Current Expense	20		333,496		302,557
21	Utilities	21		428,058		430,000
22		22				
23	Capital	23		-		
24		24				
25	TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	13.00	1,482,119.43	14.00	1,518,776.00

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 1800

EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	2016-17 Actual	2017-18 Estimate
1	Scholarships and Fellowships	1	523,532	663,176
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	523,532	663,176

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

Institution No.:

Format 1900

EDUCATION & GENERAL - HOSPITALS

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	FTE	2016-17 Actual	FTE	2017-18 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.:

Format 2000

TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

NAME: Colorado Northwestern Community College

Date: October 09, 2017

Ln No	Object	Ln No	2016-17 Actual	2017-18 Estimate
1	Mandatory Transfers:	1		
2	Bond Paymnet and Energy Mngt Contract	2		
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Subtotal Mandatory Transfers:	10	-	-
11	Non-mandatory Transfers:	11		
12	rounding	12	-	-
13	CCCC Transfers in	13		
14	To Other internal funds CNCC	14	(100,000)	(100,000)
15	Local Taxing Districts	15	(118,616)	(150,000)
16	CCCC Transfers out	16	(3,252,142)	(2,888,164)
17		17	221,098	209,813
18		18		
19	Subtotal Non-mandatory Transfers:	19	(3,249,660)	(2,928,351)
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS	20	(3,249,660)	(2,928,351)