

Budget Data Book

Actual Fiscal Year 2019-20
Estimate Fiscal Year 2020-21

Institution Name: Colorado Northwestern Community College
Unit (Campus): _____
Institution Code: GJTA
Contact Information: James Caldwell; james.caldwell@cncc.edu / Scott Rust; scott.rust@cncc.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

Due Date: October 14, 2020

Ln No	Functional Expenditure Summary	Ln No	FTE	2019-20 Actual	FTE	2020-21 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 No.:

INSTITUTION SUMMARY

Format 20

NAME: Colorado Northwestern Community College

Due Date: October 14, 2020

Ln No	Functional Expenditure Summary	Ln No	FTE	2019-20 Actual	FTE	2020-21 Estimate
1	Instruction	Fmt. 1100 Ln 25	1	70.00	5,366,918	4,855,128
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	7.00	615,861	274,923
5	Student Services	Fmt. 1500 Ln 25	5	24.00	2,035,304	1,532,695
6	Institutional Support	Fmt. 1600 Ln 25	6	19.50	2,052,468	2,260,517
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	7	13.00	1,641,828	1,586,250
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	8	-	701,895	653,957
9	Hospitals	Fmt. 1900 Ln 25	9	-	-	-
10	Transfers	Fmt. 2000 Ln 20	10	-	(414,517)	(412,139)
11	TOTAL EDUCATION & GENERAL EXPENDITURES		11	133.50	11,999,756	10,751,331
12	SOURCE OF FUNDS (Fund Number)		12			
13	State Appropriation	Fmt. 600 Ln 25	13		1,416,361	2,517,103
14	FFS Contracts	Fmt. 070 Ln 12	14		1,815,575	766,568
15	Undergraduate Resident Tuition "Stipend"		15	593.31	1,612,864	562,800
16	Undergraduate Resident Tuition "Student Share"		16		3,327,162	2,726,334
17	Subtotal Undergraduate Resident Tuition	Fmt. 100	17		4,940,026	3,289,134
18	Graduate Resident Tuition	Fmt. 100	18		-	-
19	Non-Resident Tuition	Fmt. 100	19		980,401	823,378
20	Total Tuition	Fmt. 100	20		5,920,427	4,112,512
21	Other Appropriated Unrestricted E&G		21		2,089,861	1,010,738
22			22		-	-
23			23		-	-
24			24		-	-
25	Non Appropriated E & G (Other than Tuition) Func	Fmt. 411 Ln 20	25		757,532	2,344,411
26			26		-	-
27	TOTAL EDUCATION & GENERAL REVENUE		27		11,999,756	10,751,331

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.

Institution No.:

GOVERNING BOARD NATURAL EXPENSE CATEGORY SUMMARY

Format 25

NAME: Colorado Northwestern Community College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	39.00	2,224,301	40.00	2,283,972
2	Benefits, Full-time Faculty Non-Classified	2		798,379		928,203
3	Salaries, Part-Time Faculty Non-Classified	3	27.00	389,811	30.00	491,955
4	Benefits, Part-Time Faculty, Non-Classified	4		60,323		114,321
5	Subtotal, Faculty	5	66.00	3,472,813	70.00	3,818,451
6	Salaries, Other, Non-Classified	6	54.00	2,750,637	52.75	2,625,488
7	Benefits, Other, Non-Classified	7		980,685		1,149,195
8	Subtotal Non-Classified Staff	8	120.00	7,204,136.19	122.75	7,593,134
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	13.50	509,532	13.50	506,964
12	Benefits, Classified Staff	12	-	213,907	-	122,411
13	Subtotal Support Staff	13	13.50	723,438	13.50	629,375
14		14				
15	Total Personnel	15	133.50	7,927,575	136.25	8,222,509
16		16				
17	Hourly Compensation	17	-	341,404	-	197,553
18		18				
19	Travel	19		-		-
20	Other Current Expense	20		-		-
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25		134 8,268,979	136.25	8,420,062

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.:

INSTITUTIONAL NATURAL EXPENSE CATEGORY SUMMARY

Format 26

NAME: Colorado Northwestern Community College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	39.00	2,224,301	40.00	2,283,972
2	Benefits, Full-time Faculty Non-Classified	2		798,379		928,203
3	Salaries, Part-Time Faculty Non-Classified	3	27.00	389,811	30.00	491,955
4	Benefits, Part-Time Faculty, Non-Classified	4		60,323		114,321
5	Subtotal, Faculty	5	66.00	3,472,813	70.00	3,818,451
6	Salaries, Other, Non-Classified	6	54	2,750,637	53	2,625,488
7	Benefits, Other, Non-Classified	7		980,685		1,149,195
8	Subtotal Non-Classified Staff	8	120.00	7,204,136.19	122.75	7,593,134
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	13.50	509,532	13.50	506,964
12	Benefits, Classified Staff	12		213,907		122,411
13	Subtotal Support Staff	13	13.50	723,438	13.50	629,375
14		14				
15	Total Personnel	15	133.50	7,927,575	136.25	8,222,509
16		16				
17	Hourly Compensation	17	-	341,404	-	197,553
18		18				
19	Travel	19		-		-
20	Other Current Expense	20		-		-
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	133.50	8,268,979	136.25	8,420,062

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.:

STUDENT, FACULTY, AND STAFF DATA

Format 30

NAME: Colorado Northwestern Community College

Due Date: October 14, 2020

Ln No		Ln No	2019-20 Actual	2020-21 Estimate
1	STUDENT FTE DATA:	1		
2A	COF Resident Undergraduate FTE	2A	593.31	469.00
2B	Non-COF Resident Undergraduate FTE	2B		
2C	Total Resident Undergraduate FTE	2C	593.31	469.00
3	Resident Graduate FTE	3	-	-
4	Total Resident FTE	4	593.31	469.00
5		5		
6	Nonresident Undergraduate FTE	6	114.53	92.00
7	Nonresident Graduate FTE	7	-	-
8	Total Nonresident FTE	8	114.53	92.00
9		9		
10	Total FTE Undergraduate	10	707.84	561.00
11	Total FTE Graduate	11	-	-
12	Total FTE Students	12	707.84	561.00
13		13		
15	COST PER STUDENT	15		
16	Total E&G Cost Per FTE Student	16	16952.63909	
17	COF Stipend Per Undergraduate Resident FTE	17	2,820	
18		18		
19	INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 1:	19		
20	Faculty FTE Total	20	66.00	
21	FTE Full-time Faculty	21	39.00	
22	FTE Part-time Faculty	22	27.00	
23		23		
24	AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY	24		
25	All Faculty Combined	25	52,618	
26	Full-time Average Compensation	26	77,505	
27	Part-time Average Compensation	27	16,672	
28		28		
29	Total Faculty and Staff FTE (Format 20)	29	133.50	

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

Institution No.:

NAME: Colorado Northwestern Community College

SUMMARY

Format 40

Due Date: October 14, 2020

COURSE LEVEL	2019-20 Actual FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	299.7	32.0	9.37
Lower Level	408.1	34.0	12.00
Upper Level	-	-	#DIV/0!
Total Undergraduate	707.84	66.00	10.72
Graduate I	-	-	#DIV/0!
Graduate II	-	-	#DIV/0!
Total Graduate	-	-	#DIV/0!
Grand Total	707.84	66.00	10.72

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

Due Date: October 14, 2020

Ln No	Object	CORE Revenue Source Code (RSC):	Ln No	FTE	2019-20 Actual
1	SUMMER		1		
2	Resident	Graduate (4801)	2	-	-
3		Undergraduate (4802)	3	37	351,228
4	Nonresident	Graduate (4901)	4	-	-
5		Undergraduate (4902)	5	7	82,430
6	Subtotal Summer		6	45	433,659
7	FALL		7		
8	Resident	Graduate (4801)	8	-	-
9		Undergraduate (4802)	9	279	2,295,532
10	Nonresident	Graduate (4901)	10	-	-
11		Undergraduate (4902)	11	60	514,241
12	Subtotal Fall		12	339.32	2,809,772
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	277	2,293,266
22	Nonresident	Graduate (4901)	22	-	-
23		Undergraduate (4902)	23	47	383,730
24	Subtotal Spring		24	323.86	2,676,996
25	SUBTOTAL		25		
26	Resident	Graduate (4801)	26	-	-
27		Undergraduate (4802)	27	593.31	4,940,026
28	Nonresident	Graduate (4901)	28	-	-
29		Undergraduate (4902)	29	114.53	980,401
30			30		
31	SUBTOTAL RESIDENT		31	593.31	4,940,026
32	SUBTOTAL NONRESIDENT		32	114.53	980,401
33	SUBTOTAL GRADUATE		33	-	-
34	SUBTOTAL UNDERGRADUATE		34	707.84	5,920,427
35	TOTAL TUITION REVENUE (E&G CORE Function Code 1100)		35	707.84	5,920,427

36 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 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

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate
1	Appropriated Academic Fees (RSC 5002) ²	1	Report in Format 411	Report in Format 411
2		2		
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	7	2,089,861	1,010,738
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	2,089,861	1,010,738

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

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate
Non Appropriated Education & General Revenues (Itemize below)				
1	Academic Fees (RSC 5009) ²	1	813,379	1,282,505
2	Indirect Cost Recoveries	2		
3	Miscellaneous Revenues	3	137,273	100,000
4	Mandatory Registration and Course Fees ⁴	4	22,761	25,000
5	Incidental Income - Educational Activities	5	45,028	62,500
6	Student Activity Fees	6		
7	State Grants and Contracts (not FFS)	7	4,000	4,000
8	Other Mandatory Fees	8		
9	Amendment 50 Moneys (Transfer Code 900T) ⁵	9	155,572	125,702
10		10		
11		11		
12		12		
13		13		
14		14		
15		15		
16	Rents	16	13,019	25,000
17	Investment Income	17	35,708	45,000
18	Miscellaneous Non-Operating Income	18	21,901	25,000
19		19		
20		20		
21		21		
22		22		
23		23		
24		24		
25	Total Non Appropriated Education & General Revenues	25	1,248,640	1,694,707
26	E&G Rollforward (TO future year) / FROM prior year ³	26	(491,109)	649,704
27		27		
28		28		
29		29		
30	TOTAL NON APPROPRIATED E & G REVENUES	30	757,532	2,344,411

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

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 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.:

STATE SUPPORT

Format 600

NAME: Colorado Northwestern Community College

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate
1	General Fund Appropriations	1		
2	Local District College Appropriation	2	1,416,361	2,517,103
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	1,416,361	2,517,103

Institution No.:

EDUCATION & GENERAL - INSTRUCTION

Format 1100

NAME: Colorado Northwestern Community College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	39.00	2,224,301	40.00	2,283,972
2	Benefits, Full-time Faculty Non-Classified	2		798,379		928,203
3	Salaries, Part-Time Faculty Non-Classified	3	27.00	389,811	30.00	491,955
4	Benefits, Part-Time Faculty, Non-Classified	4		60,323		114,321
5	Subtotal, Faculty	5	66.00	3,472,813	70.00	3,818,451
6	Salaries, Other, Non-Classified	6	3.50	153,745	3.50	145,031
7	Benefits, Other, Non-Classified	7		62,632		70,481
8	Subtotal Non-Classified Staff	8	69.50	3,689,190	73.50	4,033,963
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	0.50	19,745	1.50	80,748
12	Benefits, Classified Staff	12		4,434		21,025
13	Subtotal Support Staff	13	0.50	24,179	1.50	101,773
14		14				
15	Total Personnel	15	70.00	3,713,369	75.00	4,135,736
16		16				
17	Hourly Compensation	17		249,466		141,602
18		18				
19	Travel	19		53,446		53,520
20	Other Current Expense	20		1,180,733		1,633,060
21		21				
22		22			(17.25)	(1,108,790)
23	Capital	23		169,905		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	70	5,366,918	58	4,855,128

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

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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	6.00	318,876	5.00	231,802
7	Benefits, Non-Classified Staff	7		104,305		111,209
8	Subtotal, Non-Classified Staff	8	6.00	423,181	5.000	343,011
9		9				
10		10				
11	Salaries, Classified Staff	11	1.00	40,293	-	-
12	Benefits, Classified Staff	12		9,462		-
13	Subtotal Classified Staff	13	1.00	49,755	-	-
14		14				
15	Total Personnel	15	7.00	472,936	5.000	343,011
16		16				
17	Hourly Compensation	17		70,583		50,951
18		18				
19	Travel	19		7,510		12,260
20	Other Current Expense	20		31,828		39,950
21		21				
22		22			(1.15)	(171,249)
23	Capital	23		33,004		-
24		24				
25	TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT	25	7.00	615,860.75	3.85	274,923.08

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

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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	23.00	929,717	24.00	944,478
7	Benefits, Non-Classified Staff	7		371,922		453,586
8	Subtotal, Non-Classified Staff	8	23.00	1,301,639	24.000	1,398,064
9		9				
10		10				
11	Salaries, Classified Staff	11	1.00	65,944	1.00	36,777
12	Benefits, Classified Staff	12		21,442		8,769
13	Subtotal Classified Staff	13	1.00	87,386	1.000	45,546
14		14				
15	Total Personnel	15	24.00	1,389,025	25.000	1,443,610
16		16				
17	Hourly Compensation	17		12,834		-
18		18				
19	Travel	19		168,340		236,185
20	Other Current Expense	20		465,105		395,575
21		21				
22		22			(5.75)	(582,475)
23	Capital	23		-		39,800
24		24				
25	TOTAL EDUCATION & GENERAL STUDENT SERVICES	25	24.00	2,035,303.88	19.25	1,532,695.11

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

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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	18.50	1,175,354	17.25	1,142,481
7	Benefits, Non-Classified Staff	7		394,023		465,239
8	Subtotal, Non-Classified Staff	8	18.50	1,569,377	17.250	1,607,720
9		9				
10		10				
11	Salaries, Classified Staff	11	1.00	46,500	1.00	46,500
12	Benefits, Classified Staff	12		10,925		11,088
13	Subtotal Classified Staff	13	1.00	57,425	1.000	57,588
14		14				
15	Total Personnel	15	19.50	1,626,803	18.250	1,665,308
16		16				
17	Hourly Compensation	17		-		5,000
18		18				
19	Travel	19		27,115		42,911
20	Other Current Expense	20		398,549		547,298
21		21				
22		22				
23	Capital	23		-		
24		24				
25	TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	19.50	2,052,467.58	18.25	2,260,517.25

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 1700

EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: Colorado Northwestern Community College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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	3.000	172,946	3.000	161,696
7	Benefits, Non-Classified Staff	7		47,803		48,680
8	Subtotal, Non-Classified Staff	8	3.000	220,749	3.000	210,376
9		9				
10		10				
11	Salaries, Classified Staff	11	10.000	337,049	10.000	342,939
12	Benefits, Classified Staff	12		167,643		81,529
13	Subtotal Classified Staff	13	10.000	504,692	10.000	424,468
14		14				
15	Total Personnel	15	13.000	725,441	13.000	634,844
16		16				
17	Hourly Compensation	17		8,522		-
18		18				
19	Travel	19		14,572		12,900
20	Other Current Expense	20		446,686		461,506
21	Utilities	21		428,006		477,000
22		22				
23	Capital	23		18,600		-
24		24				
25	TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	13.000	1,641,827.55	13.000	1,586,250.00

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.:

EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

Format 1800

NAME: Colorado Northwestern Community College

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate
1	Scholarships and Fellowships	1	701,895	653,957
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	701,895	653,957

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 2000

NAME: Colorado Northwestern Community College

TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate
1	Mandatory Transfers:	1		
2		2		
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Subtotal Mandatory Transfers:	10	-	-
11		11		
12	Non-mandatory Transfers:	12	(539,323)	(512,139)
13	rounding	13	124,806	100,000
14		14		
15		15		
16	1000 - Instruction	16		
17	4000 - Academic Service	17		
18	5000 - Student Service	18		
19	Subtotal Non-mandatory Transfers:	19	(414,517)	(412,139)
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS	20	(414,517)	(412,139)