

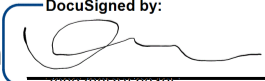


College of Western Idaho
Fiscal Year 2024 Operating Budget
As Approved by CWI Trustees
June 8, 2023

		Budget Total	% of Budget Total	
PROJECTED FY2024 REVENUE				
1	State Appropriations - General Fund	\$ 20,616,700	26.4%	1
2	State CTE Allocation	10,869,162	13.9%	2
3	State Appropriations - Liquor Fund	200,000	0.3%	3
4	Total State Appropriations	\$ 31,685,862	40.5%	4
5	County Property Taxes	11,360,000	14.5%	5
6	Tuition & Fees	24,478,700	31.3%	6
7	Special Course Fees	2,309,205	3.0%	7
8	Self Supporting (Workforce Development)	3,586,734	4.6%	8
9	Grants & Sponsored Projects	2,747,680	3.5%	9
10	Other Revenue (misc fees, commissions, sales, etc.)	1,999,762	2.6%	10
11	PROJECTED FY2024 OPERATING REVENUE TOTAL	\$ 78,167,943	100.0%	11
12	FY2024 Funding from Reserves	5,626,772		12
13	Projected FY2024 Operating & Reserve Funding Total	\$ 83,794,715		13
PROJECTED FY2024 EXPENSE				
14	Payroll Expense	\$ 58,768,385	75.2%	14
15	Operating Expense	18,982,126	24.3%	15
16	Travel Expense	284,051	0.4%	16
17	Capital Expense	150,000	0.2%	17
18	PROJECTED FY2024 OPERATING EXPENSE TOTAL	\$ 78,184,562	100.0%	18
19	FY2024 Budget Reserve Total	789,000		19
	<u>Initiatives Funded With One Time Expenditures from Reserves</u>			
20	Payroll Expense	\$ 1,287,495		20
21	Operating Expense	3,324,438		21
22	Travel Expense	14,220		22
23	Capital Expense	195,000		23
24	Total Initiatives Funded With Expenditures from Reserves	\$ 4,821,153		24
25	Projected FY2024 Ongoing and One Time Expenditures	\$ 83,794,715		25
26	AVAILABLE REVENUE NET OF EXPENSE	\$ -		26

Molly Lenty, C.A., Chairperson

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