

Budget Data Book

**Actual Fiscal Years 2004-2005 and 2005-06
Estimate Fiscal Year 2006-07**

Northeastern Junior College

Submitted: October 1, 2006

Governing Board Summary

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Functional Expenditure Summary	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Instruction	1	0.00	0.00	0.00	0.00	0.00	0.00
2	Research (State Supported)	2	0.00	0.00	0.00	0.00	0.00	0.00
3	Public Service	3	0.00	0.00	0.00	0.00	0.00	0.00
4	Academic Support	4	0.00	0.00	0.00	0.00	0.00	0.00
5	Student Services	5	0.00	0.00	0.00	0.00	0.00	0.00
6	Institutional Support	6	0.00	0.00	0.00	0.00	0.00	0.00
7	Operation & Maintenance of Plant	7	0.00	0.00	0.00	0.00	0.00	0.00
8	Scholarships & Fellowships	8	0.00	0.00	0.00	0.00	0.00	0.00
9	Hospitals	9	0.00	0.00	0.00	0.00	0.00	0.00
10	Transfers	10	0.00	0.00	0.00	0.00	0.00	0.00
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES	11	0.00	0.00	0.00	0.00	0.00	0.00
12	SOURCE OF FUNDS (Fund Number)	12						
13	State Appropriation	13	0.00	0.00	0.00	0.00	0.00	0.00
14	FFS Contracts	14	0.00	0.00	0.00	0.00	0.00	0.00
15	Undergraduate Resident Tuition "Stipend"	15		0.00		0.00		0.00
16	Undergraduate Resident Tuition "Student Share"	16		0.00		0.00		0.00
17	Subtotal Undergraduate Tuition	17	0.00	0.00	0.00	0.00	0.00	0.00
18	Graduate Resident Tuition	18	0.00	0.00	0.00	0.00	0.00	0.00
19	Non-Resident Tuition	19	0.00	0.00	0.00	0.00	0.00	0.00
20	Total Tuition	20	0.00	0.00	0.00	0.00	0.00	0.00
21	Other State Appropriated Nonexempt Unrestricted E&G	21	0.00	0.00	0.00	0.00	0.00	0.00
22		22						
23	Subtotal Appropriated Unrestricted E & G Program Code 11XX	23		0.0		0.0		0.0
24		24						
25	Non State Exempt Appropriated Unrestricted E & G Program Code 11XX	25		0.00		0.00		0.00
26		26						
27	TOTAL UNRESTRICTED EDUCATION & GENERAL REVENUE	27		0.00		0.00		0.00

Scholarship Allowance related to Unrestricted Education & General Revenue

INSTITUTION SUMMARY

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Functional Expenditure Summary	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Instruction	1	149.60	3,997,801	141.07	3,965,161	145.25	4,078,244
2	Research (State Supported)	2	-	-	-	-	-	-
3	Public Service	3	-	-	-	-	-	-
4	Academic Support	4	12.10	763,211	9.98	633,821	9.47	669,254
5	Student Services	5	16.00	965,184	14.13	930,668	17.57	1,149,588
6	Institutional Support	6	18.60	1,436,536	16.29	1,508,465	16.77	1,416,820
7	Operation & Maintenance of Plant	7	15.00	1,123,714	13.81	1,175,339	14.83	1,234,736
8	Scholarships & Fellowships	8	-	653,886	-	589,337	-	596,397
9	Hospitals	9	-	-	-	-	-	-
10	Transfers	10	-	(164,583)	-	(122,884)	-	(206,854)
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES	11	211.30	8,775,749	195.28	8,679,907	203.89	8,938,185
12	SOURCE OF FUNDS (Fund Number)	12						
13	State Appropriation	13	-	5,316,600	-	-	-	-
14	FFS Contracts	14	-	-	-	1,204,441	-	761,084
15	Undergraduate Resident Tuition "Stipend"	15	-	-	-	2,416,279	-	4,165,023
16	Undergraduate Resident Tuition "Student Share"	16	1,403.32	2,825,013	1,203.91	2,697,671	1,220.00	1,711,107
17	Subtotal Undergraduate Tuition	17	1,403.32	2,825,013	1,203.91	5,113,950	1,220.00	5,876,130
18	Graduate Resident Tuition	18	-	-	-	-	-	-
19	Non-Resident Tuition	19	74.64	376,727	70.74	504,507	84.00	559,465
20	Total Tuition	20	1,477.96	3,201,740	1,274.65	5,618,457	1,304.00	6,435,595
21	Other State Appropriated Nonexempt Unrestricted E&G	21	-	119,498	-	1,656,213	-	1,627,423
22		22						
23	Subtotal Appropriated Unrestricted E & G Program Code 11XX	23		8,637,838		8,479,111		8,824,102
24		24						
25	Non State Exempt Appropriated Unrestricted E & G Prog	25		137,911		200,796		114,083
26		26						
27	TOTAL UNRESTRICTED EDUCATION & GENERAL REVENUE	27		8,775,749		8,679,907		8,938,185
				1,438,580		2,057,344		2,060,000

Scholarship Allowance related to Unrestricted Education & General Revenue

Institution No.: GJR

Format 700

NAME: Northeastern Junior College

STATE Grants and Contracts (System Level Only)

Date: 10/1/2006

Ln No	Object	Ln No	2004-05 Actual	2005-06 Actual	2006-07 Estimate
1	State Grants	1			
2	Contracts	2			
3	Educational services in rural areas or communities in which the cost of delivering	3			
4	the educational services is not sustained by the amount received in student tuition	4			
5	Basic skills courses	5			
6	Postsecondary enrollment options	6			
7	Fast track	7			
8	Reciprocal	8			
9	Graduate school services	9			
10	Economic development	10			
11	Specialized educational services and professional degrees, including but not limited to the areas of dentistry, medicine, veterinary medicine, nursing, law, forestry and engineering	11			
12	Total	12	0	-	0

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

Institution No.: GJR

Format 30

STUDENT, FACULTY, AND STAFF DATA

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No		Ln No	2004-05 Actual	2005-06 Actual	2006-07 Estimate
1	STUDENT FTE DATA	1			
2A	COF Resident Undergraduate FTE	2A	1,403	1,025.53	1,205.00
2B	Non-COF Resident Undergraduate FTE	2B		178.38	15.00
2C	Total Resident Undergraduate FTE	2C	1,403.32	1,203.91	1,220.00
3	Resident Graduate FTE	3			
4	Total Resident FTE	4	1,403.32	1,203.91	1,220.00
5		5			
6	Nonresident Undergraduate FTE	6	74.64	70.74	84.00
7	Nonresident Graduate FTE	7			
8	Total Nonresident FTE	8	74.64	70.74	84.00
9		9			
10	Total FTE Undergraduate	10	1,477.96	1,274.65	1,304.00
11	Total FTE Graduate	11	-	-	-
12	Total FTE Students	12	1,477.96	1,274.65	1,304.00
13		13			
15	COST PER STUDENT	15			
16	Total E&G Cost Per FTE Student	16	5,898.58	6,776.52	6,823.76
16A	General Fund Per Resident FTE (04-05 ONLY)	16A	3,788.59	N/A	N/A
17	COF Stipend Per Undergraduate Resident FTE (05-06 and Forward)	17	-	2,400	2,580
18		18			
19	INSTRUCTIONAL FACULTY DATA (SOURCE FMT 40 OR FMT 1100)	19			
20	Faculty FTE Total	20	145.50	136.97	141.85
21	FTE Full-time Faculty	21	44.80	46.00	46.85
22	FTE Part-time Faculty	22	100.70	90.97	95.00
23		23			
24	AVG COMPENSATION INSTRUCTIONAL FACULTY	24			
25	All Faculty Combined	25	18,338	20,355	20,182
26	Full-time Average Compensation	26	47,344	51,706	50,516
27	Part-time Average Compensation	27	5,434	4,502	5,223
28		28			
29	Total Faculty and Staff FTE (Format 20)	29	211.30	195.28	203.89

Institution No.: GJR

Format 35R

RESIDENT FULL-TIME (15 HOUR) STUDENT SHARE TUITION RATES PER ACADEMIC YEAR

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No		Ln No	2005-06 Actual	2006-07 Actual	2006-07 Change
1	UNDERGRADUATE	1			
2	General	2	2,183	2,237	2.47%
3	Differential Rates (List below)	3			
4	CCOnline	4	4,092	4,092	0.00%
5	Nursing Program	5	3,179	3,258	2.49%
6		6			
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12			#DIV/0!
13	Differential Rates (List below)	13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21	PROFESSIONAL	21			
22	General	22			
23	Differential Rates (List below)	23			
24		24			
25		25			
26		26			
27		27			
28		28			

* The Colorado Legislature Changed the Funding Mechanism For Resident Undergraduate Students Providing A Stipend To Eligible and Authorized Students To Offset Total Tuition. Total Tuition Calculated By Adding \$80 Per Credit Hour for Student's Share of Tuition. The Student Share Tuition Assumes Student Eligibility For The Stipend.

Institution No.: GJR

Format 35NR

NON-RESIDENT FULL-TIME (15 HOUR) TUITION RATES PER ACADEMIC YEAR

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No		Ln No	2005-06 Actual	2006-07 Actual	2006-07 Change
1	UNDERGRADUATE	1			
2	General	2	8,283	8,283	0.00%
3	Differential Rates (List below)	3			
4	CCOnline	4	6,492	6,672	2.77%
5	WUE	5	6,873	4,817	-29.91%
6	Boarder States Incentive	6	8,283	4,817	-41.84%
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12			#DIV/0!
13	Differential Rates (List below)	13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21	PROFESSIONAL	21			
22	General	22			
23	Differential Rates (List below)	23			
24		24			
25		25			
26		26			
27		27			
28		28			
29		29			
30		30			

Institution No.: GJR

SUMMARY

Format 40

NAME: Northeastern Junior College

Date: 10/1/2006

COURSE LEVEL	2004-05 ACTUAL FTE STUDENTS	FTE FACULTY	S/F RATIO	2005-06 Actual FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	418.80	43.30	9.67	348.53	38.89	8.96
Lower Level	1,059.10	102.20	10.36	926.12	98.08	9.44
Upper Level			#DIV/0!			#DIV/0!
Total Undergraduate	1,477.90	145.50	10.16	1,274.65	136.97	9.31
Graduate I			#DIV/0!			#DIV/0!
Graduate II			#DIV/0!			#DIV/0!
Total Graduate	-	-	#DIV/0!	-	-	#DIV/0!
Grand Total	1,477.90	145.50	10.16	1,274.65	136.97	9.31

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.: GJR

Format 100

NAME: Northeastern Junior College

TOTAL TUITION REVENUE and STUDENT FTE

Date: 10/1/2006

Ln No	Object	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	SUMMER	1						
2	Resident	2						
3	Graduate	3	148.00	268,466	94.05	301,328	100.00	481,650
4	Nonresident	4						
5	Graduate	5	3.42	26,783	3.91	18,293	4.00	26,641
6	Undergraduate	6	151.42	295,249	97.96	319,621	104.00	508,291
7	Subtotal Summer	7						
8	FALL	8						
9	Resident	9						
10	Graduate	10	602.56	1,220,508	552.07	2,445,608	560.00	2,697,240
11	Nonresident	11						
12	Graduate	12	33.06	150,766	28.95	208,228	40.00	266,412
13	Undergraduate	13	635.62	1,371,274	581.02	2,653,836	600.00	2,963,652
14	Subtotal Fall	14						
15	WINTER	15						
16	Resident	16						
17	Graduate	17	-	-	-	-	-	-
18	Undergraduate	18	-	-	-	-	-	-
19	Nonresident	19						
20	Graduate	20	-	-	-	-	-	-
21	Undergraduate	21	-	-	-	-	-	-
22	Subtotal Winter	22	-	-	-	-	-	-
23	SPRING	23						
24	Resident	24						
25	Graduate	25	652.76	1,336,039	557.79	2,367,014	560.00	2,697,240
26	Undergraduate	26						
27	Nonresident	27						
28	Graduate	28	38.16	199,178	37.88	277,986	40.00	266,412
29	Undergraduate	29	690.92	1,535,217	595.67	2,645,000	600.00	2,963,652
30	Subtotal Spring	30						
31	SUBTOTAL	31						
32	Resident	32						
33	Graduate	33	-	-	-	-	-	-
34	Undergraduate	34	1,403.32	2,825,013	1,203.91	5,113,950	1,220.00	5,876,130
35	Nonresident	35						
36	Graduate	36	-	-	-	-	-	-
37	Undergraduate	37	74.64	376,727	70.74	504,507	84.00	559,465
38	Subtotal Resident	38						
39	Subtotal Nonresident	39						
40	Subtotal Graduate	40						
41	Subtotal Undergraduate	41						
42	TOTAL NONEXEMPT TUITION REVENUE (E&G COFRS Program Code 11XX)	42	1,477.96	3,201,740	1,274.65	5,618,457	1,304.00	6,435,595
43	Scholarship Allowance related to Nonexempt Current COFRS Program Code 11XX	43						
44	Total Tuition Includes Stipend Reimbursement	44		1,438,580.0		2,057,344.0		2,060,000.0

Institution No.: GJR

Format 410

OTHER STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	2004-05 Actual	2005-06 Actual	2006-07 Estimate
1	Other State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Incidental Income - Educational Activities	2	90,103	66,779	60,000
3	Instructional Fees / Course Fees	3	89,678	86,894	100,000
4	Student Activity Fees	4		-	-
5	State Grants and Contracts (Not FFS)	5	-	-	-
6	Other Mandatory Fees	6	100,212	90,699	100,000
7		7			
8		8			
9	Total Operating Revenues	9	279,993	244,372	260,000
10	Rents	10	45,578	48,529	50,000
11	Investment Income	11	71,006	192,906	185,000
12	Miscellaneous Income COF Adjustment	12		1,092,744	1,017,423
13	Sales & Service of Educational Activities	13	107,055	102,622	115,000
14	Total Non-Operating Revenues	14	223,639	1,436,801	1,367,423
15	Total Other State Appropriated Unrestricted Education & General Revenues	15	503,632	1,681,173	1,627,423
16	Rollforward to Future Year (includes\$ for comp. Absences)	16	(384,134)	(24,960)	
17		17			
18		18			
19		19			
20	TOTAL OTHER STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Nonexempt Current E&G COFRS Program Code 11XX)	20	119,498	1,656,213	1,627,423

Institution No.: GJR

Format 411

NON STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	2004-05 Actual	2005-06 Actual	2006-07 Estimate
1	Non State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Indirect Cost Recoveries	2	51,553	37,926	40,000
3	Miscellaneous Revenues	3	-	-	-
4	Mandatory Registration and Course Fees	4			
5		5			
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	51,553	37,926	40,000
10	Rents	10	-		
11	Investment Income	11			-
12	Miscellaneous Income	12	6,334	4,289	
13		13			
14	Total Non-Operating Revenues	14	6,334	4,289	-
15	Total Non State Appropriated Unrestricted Education & General Revenues	15	57,887	42,215	40,000
16	Rollforward to Future Year (includes \$ for comp. Absences)	16	(1,834,697)	(1,961,638)	(1,972,228)
17	Rollforward from Prior Year	17	1,914,721	2,120,219	2,046,311
18		18	-		
19		19			
20	TOTAL NON STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Exempt Current E&G COFRS Program Code 11XX)	20	137,911	200,796	114,083

Institution No.: GJR

Format 412

APPROPRIATED DEDICATED STUDENT FEES FOR THE CONSTRUCTION OF FACILITIES

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	2004-05 Actual	2005-06 Actual	2006-07 Estimate
1	Appropriated Facility Fees	1			
2	Appropriated Fees for the Construction of Academic Facilities	2		-	-
3	Revenues Generated from Fees	3	-	-	-
4	Amount of Fee per Full-Time Student	4	-		
9	Total	9	-	-	-

Institution No.: GJR

Format 600

NAME: Northeastern Junior College

STATE SUPPORT

Date: 10/1/2006

Ln No	Object	Ln No	2004-05 Actual	2005-06 Actual	2006-07 Estimate
1	Regular Appropriation (Gov. Board Allocation)	1			
2	HB 04-1422	2			
3	SB 05-209	3	5,316,600		
4	HB 06-1385	4			
5		5			
6		6			
7	Supplemental and Special Bills (Itemize)	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	5,316,600	-	-

Institution No.: GJR

Format 700

NAME: Northeastern Junior College

STATE Grants and Contracts (Institutional Level Only)

Date: 10/1/2006

Ln No	Object	Ln No	2004-05 Actual	2005-06 Actual	2006-07 Estimate
1	State Grants (FFS)	1	-	1,204,441	761,084
2	Contracts			0	0

Institution No.: GJR

Format 1100

UNRESTRICTED EDUCATION & GENERAL - INSTRUCTION

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Salaries, Exempt	1	44.80	1,805,667	46.00	2,024,668	46.85	1,926,653
2	Benefits, Exempt	2		315,360		353,785		440,012
3	Compensation, Part-Time Exempt	3	100.70	547,208	90.97	409,545	95.00	496,206
4	Subtotal Exempt Staff	4	145.50	2,668,235	136.97	2,787,998.0	141.85	2,862,871.0
5		5						
6	Compensation, Support Assistants	6						
7	Salaries, Classified Staff	7	4.10	102,751	4.10	114,222	3.40	104,357
8	Benefits, Classified Staff	8		24,184		24,766		32,168
9	Subtotal Support Staff	9	4.10	126,935	4.10	138,988	3.40	136,525
10		10						
11	Total Personnel	11	149.60	2,795,170	141.07	2,926,986	145.25	2,999,396
12		12						
13	Hourly Compensation	13		33,071		26,918		21,000
14		14						
15	Travel	15		28,820		39,194		32,632
16	Insurance (Property and Liability)	16						
17	Other Current Expense (DO NOT INCLUDE PROPERTY, LIABILITY, AND WORKER'S CC	17		1,106,130		969,153		1,025,216
18		18						
19	Capital	19		34,610		2,910		
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTRUCTION	25	149.60	3,997,801	141.07	3,965,161	145.25	4,078,244

Institution No.: GJR

Format 1200

UNRESTRICTED EDUCATION & GENERAL - RESEARCH

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Salaries, Exempt	1			0.00		0.00	
2	Benefits, Exempt	2						
3	Compensation, Research Assistants	3			0.00		0.00	-
4	Subtotal Exempt Staff	4	0.00	-	0.00	-	0.00	-
5		5						
6	Compensation, Support Assistants	6	0.00		0.00		0.00	
7	Salaries, Classified Staff	7			0.00		0.00	
8	Benefits, Classified Staff	8						
9	Subtotal Support Staff	9	0.00	-	0.00	-	0.00	-
10		10						
11	Total Personnel	11	0.00	-	0.00	-	0.00	-
12		12						
13	Hourly Compensation	13						-
14		14						
15	Travel	15						-
16	Other Current Expense	16						
17	Capital	17		-				-
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL RESEARCH	25	0.00	-	0.00	-	0.00	-

Institution No.: GJR

Format 1300

UNRESTRICTED EDUCATION & GENERAL - PUBLIC SERVICE

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Salaries, Exempt	1					-	
2	Benefits, Exempt	2						
3		3						
4	Subtotal Exempt Staff	4	-	-	-	-	-	-
5		5						
6		6						
7	Salaries, Classified Staff	7					-	-
8	Benefits, Classified Staff	8						-
9	Subtotal Support Staff	9	-	-	-	-	-	-
10		10						
11	Total Personnel	11	-	-	-	-	-	-
12		12						
13	Hourly Compensation/Other Support Assistants	13						
14		14						
15	Travel	15						
16	Other Current Expense	16						
17	Capital	17						-
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL PUBLIC SERVICE	25	-	-	-	-	-	-

Institution No.: GJR

Format 1400

UNRESTRICTED EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Salaries, Exempt	1	6.60	340,875	5.26	272,552	4.68	265,055
2	Benefits, Exempt	2		57,550		44,084		55,871
3		3						
4	Subtotal Exempt Staff	4	6.60	398,425	5.26	316,636	4.68	320,926
5		5						
6		6						
7	Salaries, Classified Staff	7	5.50	214,546	4.72	180,959	4.79	185,141
8	Benefits, Classified Staff	8		35,793		34,863		43,375
9	Subtotal Support Staff	9	5.50	250,339	4.72	215,822	4.79	228,516
10		10						
11	Total Personnel	11	12.10	648,764	9.98	532,458	9.47	549,442
12		12						
13	Hourly Compensation/Other Support Assistants	13		42		486		6
14		14						
15	Travel	15		3,725		929		3,839
16	Other Current Expense	16		63,141		51,460		65,967
17	Capital	17		-		-		-
18	Learning Materials	18		47,539		48,488		50,000
19	AHEC	19		-		-		-
20	Auraria Library	20		-		-		-
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL ACADEMIC SUPPORT	25	12.10	763,211	9.98	633,821	9.47	669,254

Institution No.: GJR

Format 1500

UNRESTRICTED EDUCATION & GENERAL - STUDENT SERVICES

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Salaries, Exempt	1	11.50	445,737	10.63	444,784	14.07	591,120
2	Benefits, Exempt	2		77,661		75,610		129,359
3		3						
4	Subtotal Exempt Staff	4	11.50	523,398	10.63	520,394	14.07	720,479
5		5						
6		6						
7	Salaries, Classified Staff	7	4.50	134,793	3.50	133,842	3.50	119,601
8	Benefits, Classified Staff	8		26,975		28,235		26,859
9	Subtotal Support Staff	9	4.50	161,768	3.50	162,077	3.50	146,460
10		10						
11	Total Personnel	11	16.00	685,166	14.13	682,471	17.57	866,939
12		12						
13	Hourly Compensation/Other Support Assistants	13		9,890		7,359		3,400
14		14						
15	Travel	15		33,896		39,111		42,488
16	Other Current Expense	16		236,232		201,727		236,761
17	Capital	17						
18		18						
19	AHEC	19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL STUDENT SERVICES	25	16.00	965,184	14.13	930,668	17.57	1,149,588

Institution No.: GJR

Format 1600

UNRESTRICTED EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Salaries, Exempt	1	10.70	567,708	10.01	565,091	10.83	628,985
2	Benefits, Exempt	2		85,531		102,306		119,949
3		3						
4	Subtotal Exempt Staff	4	10.70	653,239	10.01	667,397	10.83	748,934
5		5						
6		6						
7	Salaries, Classified Staff	7	7.90	371,801	6.28	262,758	5.94	267,907
8	Benefits, Classified Staff	8		53,989		41,713		49,543
9	Subtotal Support Staff	9	7.90	425,790	6.28	304,471	5.94	317,450
10		10						
11	Total Personnel	11	18.60	1,079,029	16.29	971,868	16.77	1,066,384
12		12						
13	Hourly Compensation/Other Support Assistants	13		4,853		5,661		25,058
14		14						
15	Travel	15		12,987		19,514		24,615
16	Other Current Expense	16		335,503		477,570		300,763
17	Capital	17		4,164		33,852		
18		18						
19	AHEC	19		-		-		-
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	18.60	1,436,536	16.29	1,508,465	16.77	1,416,820

Institution No.: GJR

Format 1700

UNRESTRICTED EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Salaries, Exempt	1	0.60	28,759	0.57	31,452	0.54	30,675
2	Benefits, Exempt	2		4,933		5,251		6,284
3		3						
4	Subtotal Exempt Staff	4	0.60	33,692	0.57	36,703	0.54	36,959
5		5						
6		6						
7	Salaries, Classified Staff	7	14.40	400,992	13.24	390,715	14.29	422,380
8	Benefits, Classified Staff	8		79,923		87,242		102,690
9	Subtotal Support Staff	9	14.40	480,915	13.24	477,957	14.29	525,070
10		10						
11	Total Personnel	11	15.00	514,607	13.81	514,660	14.83	562,029
12		12						
13	Hourly Compensation/Other Support Assistants	13				48		5,894
14	Rentals	14		151,500		181,500		166,500
15	Travel	15		61		253		866
16	Utilities	16		302,868		366,430		368,375
17	Other Current Expense	17		145,218		112,448		131,072
18	Capital	18		9,460				
19	AHEC	19		-				-
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL OPERATION & MAINT /of PLANT	25	15.00	1,123,714	13.81	1,175,339	14.83	1,234,736
26	GROSS SQUARE FEET MAINTAINED (Appropriated)	26						
27	At Beginning of Year	27		336,513		336,513		336,513
28	Gross Sq. Ft. Added During Year (List)	28				-		-
29		29						
30		30						
31		31						
32		32						
33	Gross Sq. Ft. Eliminated During Year (List)	33		-		-		-
34		34						
35		35						
36		36						
37	Average Gross Sq. Ft. Maintained	37		336,513		336,513		336,513
38		38						
39	Acres Maintained by Grounds Staff	39		59		59		59

Institution No.: GJR

Format 1800

NAME: Northeastern Junior College

UNRESTRICTED EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

Date: 10/1/2006

Ln No	Object	Ln No	2004-05 Actual	2005-06 Actual	2006-07 Estimate
1	Scholarships and Fellowships	1	653,886	589,337	596,397
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 UNRESTRICTED EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHI	25	653,886	589,337	596,397
26	Amt of Scholarships/Fellowships offset to Nonexempt Revenues as Scholarship Allowance	26	1,438,580	2,057,344	2,060,000

Institution No.: GJR

Format 1900

UNRESTRICTED EDUCATION & GENERAL - HOSPITALS

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	FTE	2004-05 Actual	FTE	2005-06 Actual	FTE	2006-07 Estimate
1	Salaries, Exempt	1	-	-	-	-	-	-
2	Benefits, Exempt	2		-		-		-
3		3						
4	Subtotal Exempt Staff	4	-	-	-	-	-	-
5		5						
6		6						
7	Salaries, Classified Staff	7	-	-	-	-	-	-
8	Benefits, Classified Staff	8		-		-		-
9	Subtotal Support Staff	9	-	-	-	-	-	-
10		10						
11	Total Personnel	11	-	-	-	-	-	-
12		12						
13	Hourly Compensation/Other Support Assistants	13		-		-		-
14		14						
15	Travel	15		-		-		-
16	Other Current Expense	16		-		-		-
17	Capital	17		-		-		-
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL AUXILIARIES	25	-	-	-	-	-	-

Institution No.: GJR

Format 2000

TRANSFERS (TO) FROM CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS

NAME: Northeastern Junior College

Date: 10/1/2006

Ln No	Object	Ln No	2004-05 Actual	2005-06 Actual	2006-07 Estimate
1	Mandatory Transfers:	1			
2	To CCHE for ICR	2	24,323	17,907	19,000
3	Lookback adjustment	3	-	(1,561)	-
4		4	-	-	-
5		5	-	-	-
6		6	-	-	-
7		7	-	-	-
8		8	-	-	-
9		9	-	-	-
10	Subtotal Mandatory Transfers:	10	24,323	16,346	19,000
11	Non-mandatory Transfers	11			
12	Net: From CCCS - CCCOnline/To CCCS Acc to Emp	12	(34,023)		-
13	From CCCS for Computer services	13	(204,506)	(263,215)	(263,215)
14	From CCCS - Lowry Rent	14	-	(43,122)	(40,963)
15	To CCCS - IT	15		32,271	39,162
16	To CCCS - ERP	16		98,287	-
17	To CCCS - CM	17		36,549	39,162
18	To Cap Res - Farm Development	18	49,623	-	-
19	Subtotal Non-mandatory Transfers:	19	(188,906)	(139,230)	(225,854)
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS 310 and 311	20	(164,583)	(122,884)	(206,854)

Institution No.: GJR

Format 9200

NAME: Northeastern Junior College

APPROPRIATED CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

Date: 10/1/2006

Ln No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	Ln No	FY 2005 Appropriation		FY 2006 Appropriation		FY 2007 Appropriation	
				State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt
1	CAPITAL CONSTRUCTION		1						
2	P0630 Technology Upgrade - Telecom Info System		2					499,670	
3	House Bill 06 1385		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	CONTROLLED MAINTENANCE		17						
18	M05022 Fire Alalrm System upgrades for Early Learners & Cosmetology Build		18			202,565			
19	Senate Bill 05 209		19						
20			20						
21	M06022 P.W. Fire Alarm, HVAC, Roof		21					673,383	
22	House Bill 06 1385		22						
23			23						
24	M06071 Roofs - Hays, ESFrencce, Walker, Knowies Halls		24					380,000	
25	House Bill 06 1385		25						
26	TOTAL APPROPRIATIONS		26	-	-	202,565	-	1,553,053	-

NJC -Risk Management and Utility Pool

Risk Management/Utilities 2007-2008

E&G

Risk Management	05-06 Actual	06-07 est	07-08 est
Liability	380	314	358
Workers' Compensation	758	958	813
Property	40,150	42,909	48,323

Utility	05-06 Actual	06-07 est	07-08 est
Electricity and Natural Gas	366,430	434,342	470,000

Non-E&G

Risk Management	05-06 Actual	06-07 est	07-08 est
Liability	287	237	239
Workers' Compensation	572	723	542
Property	30,289	32,370	32,216

Utility	05-06 Actual	06-07 est	07-08 est
Electricity and Natural Gas	274,664	256,625	293,475

*** Failure to fill out this form will result in 0% increase

The Worker's Compensation amounts will be deducted from the roll up of forms 1100 to 1900 in

Please submit this form to Giao Giang by October 1, 2006.

Giao Giang

1380 Lawrence Street, Suite 1200

Denver, CO 80204

Ph:303-833-2723

Fax: 303-866-4266

giao.giang@cche.state.co.us