

Budget Data Book

**Actual Fiscal Years 2007-2008 and 2008-09
Estimate Fiscal Year 2009-10**

Northeastern Junior College

Submitted: October 1, 2009

Governing Board Summary

NAME:

Date: 10/1/2009

Ln No	Functional Expenditure Summary	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 Estimate
1	Instruction	Fmt. 1100 Ln 25	1	0.00	0.00	0.00	0.00	0.00
2	Research (State Supported)	Fmt. 1200 Ln 25	2	0.00	0.00	0.00	0.00	0.00
3	Public Service	Fmt. 1300 Ln 25	3	0.00	0.00	0.00	0.00	0.00
4	Academic Support	Fmt. 1400 Ln 25	4	0.00	0.00	0.00	0.00	0.00
5	Student Services	Fmt. 1500 Ln 25	5	0.00	0.00	0.00	0.00	0.00
6	Institutional Support	Fmt. 1600 Ln 25	6	0.00	0.00	0.00	0.00	0.00
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	7	0.00	0.00	0.00	0.00	0.00
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	8	0.00	0.00	0.00	0.00	0.00
9	Hospitals	Fmt. 1900 Ln 25	9	0.00	0.00	0.00	0.00	0.00
10	Transfers	Fmt. 2000 Ln 20	10	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
12	SOURCE OF FUNDS (Fund Number)		12					
13	State Appropriation	Fmt. 600 Ln 25	13	0.00	0.00	0.00	0.00	0.00
14	FFS Contracts	Fmt. 700 Ln 1	14	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
18	Graduate Resident Tuition		18	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
20	Total Tuition		20	0.00	0.00	0.00	0.00	0.00
21a	Other Appropriated Unrestricted E&G		21	0.00	0.00	0.00	0.00	0.00
21b	Federal Stabilization Funds (ARRA) (RSC 7540)							
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 No.:

Format 20

INSTITUTION SUMMARY

NAME:

Date: 10/1/2009

Ln No	Functional Expenditure Summary	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 Estimate	
1	Instruction	Fmt. 1100 Ln 25	1	142.74	4,339,799	169.66	5,088,124	170.82	5,021,235
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	8.66	540,039	5.28	363,973	3.03	305,223
5	Student Services	Fmt. 1500 Ln 25	5	18.62	1,239,980	17.90	1,244,439	22.56	1,296,899
6	Institutional Support	Fmt. 1600 Ln 25	6	18.93	1,461,335	20.47	1,862,934	18.97	1,811,411
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	7	12.88	1,301,601	23.44	1,174,410	17.00	1,090,616
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	8	-	619,622	-	924,329	-	936,500
9	Hospitals	Fmt. 1900 Ln 25	9	-	-	-	-	-	-
10	Transfers	Fmt. 2000 Ln 20	10	-	110,513	-	68,047	-	71,000
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES		11	201.83	9,612,889	236.75	10,726,256	232.38	10,532,885
12	SOURCE OF FUNDS (Fund Number)		12						
13	State Appropriation	Fmt. 600 Ln 25	13	-	-	-	-	-	-
14	FFS Contracts	Fmt. 700 Ln 1	14	-	913,639	-	1,049,020	-	725,675
15	Undergraduate Resident Tuition "Stipend"		15		3,193,644		2,706,551		2,733,732
16	Undergraduate Resident Tuition "Student Share"		16	1,195.80	2,789,875	1,311.90	3,385,063	1,314.00	3,789,884
17	Subtotal Undergraduate Tuition	Fmt. 100	17	1,195.80	5,983,519	1,311.90	6,091,614	1,314.00	6,523,616
18	Graduate Resident Tuition	Fmt. 100	18	-	-	-	-	-	-
19	Non-Resident Tuition	Fmt. 100	19	101.66	569,574	83.93	541,696	84.00	543,279
20	Total Tuition	Fmt. 100	20	1,297.46	6,553,093	1,395.83	6,633,310	1,398.00	7,066,895
21a	Other Appropriated Unrestricted E&G	Fmt. 410 Ln 20	21	-	1,229,462	-	933,409	-	885,618
21b	Federal Stabilization Funds (ARRA) (RSC 7540)				-		990,432		1,505,172
22			22						
23	Subtotal Appropriated Unrestricted E & G Program Code 11XX		23		8,696,194		9,606,171		10,183,360
24			24						
25	Non State Exempt Appropriated Unrestricted E & G Prog	Fmt. 411 Ln 20	25		916,695		1,120,084		349,525
26			26						
27	TOTAL UNRESTRICTED EDUCATION & GENERAL REVENUE		27		9,612,889		10,726,255		10,532,885
	Scholarship Allowance related to Unrestricted Education & General Revenue				2,444,020.0	7684.50	3,017,362.2		3,025,000.0

COFRS Code: 4407

Institution No.:

Format 070

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

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	Contracts	1			
2	Educational services in rural areas or communities in which the cost of delivering	2			
3	the educational services is not sustained by the amount received in student tuition	3			
7	Reciprocal	7			
8	Graduate school services	8			
9	Economic development	9			
10	Specialized educational services and professional degrees, including but not limited	10			
11	to the areas of dentistry, medicine, veterinary medicine, nursing, law, forestry	11			
	and engineering				
12	Total	12	0	0	0

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

Institution No.:

Format 30

STUDENT, FACULTY, AND STAFF DATA

NAME:

Date: 10/1/2009

Ln No		Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	STUDENT FTE DATA	1			
2A	COF Resident Undergraduate FTE	2A	1,137	1,311.90	1,314.00
2B	Non-COF Resident Undergraduate FTE	2B	58.93	-	-
2C	Total Resident Undergraduate FTE	2C	1,195.80	1,311.90	1,314.00
3	Resident Graduate FTE	3			
4	Total Resident FTE	4	1,195.80	1,311.90	1,314.00
5		5			
6	Nonresident Undergraduate FTE	6	101.66	83.93	84.00
7	Nonresident Graduate FTE	7			
8	Total Nonresident FTE	8	101.66	83.93	84.00
9		9			
10	Total FTE Undergraduate	10	1,297.46	1,395.83	1,398.00
11	Total FTE Graduate	11	-	-	-
12	Total FTE Students	12	1,297.46	1,395.83	1,398.00
13		13			
15	COST PER STUDENT	15			
16	Total E&G Cost Per FTE Student	16	7,001.68	7,121.08	6,959.90
17	COF Stipend Per Undergraduate Resident FTE (05-06 and Forward)	17	2,580.00	2,040	1,860
18		18			
19	INSTRUCTIONAL FACULTY DATA (SOURCE FMT 40 OR FMT 1100)	19			
20	Faculty FTE Total	20	138.74	165.25	165.70
21	FTE Full-time Faculty	21	48.06	50.00	70.70
22	FTE Part-time Faculty	22	90.68	115.25	95.00
23		23			
24	AVG COMPENSATION INSTRUCTIONAL FACULTY	24			
25	All Faculty Combined	25	22,533	22,597	23,526
26	Full-time Average Compensation	26	55,883	63,747	47,499
27	Part-time Average Compensation	27	4,858	4,745	5,684
28		28			
29	Total Faculty and Staff FTE (Format 20)	29	201.83	236.75	232.38

Institution No.:

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

Format 35R

NAME:

Date: 10/1/2009

Ln No		Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	UNDERGRADUATE	1			
2	General	2	2,315	2,430	2,649
3	Differential Rates (List below)	3			
4	CCCOnline	4	4,092	4,296	6,723
5	Nursing Program	5	3,372	3,540	3,860
6		6			
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12			
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 Stipend Amount Per Credit Hour for Student's Share of Tuition. The Student Share Tuition Assumes Student Eligibility For The Stipend.

Institution No.:
NON-RESIDENT FULL-TIME (15 HOUR) TUITION RATES PER ACADEMIC YEAR
NAME:

Format 35NR

Date: 10/1/2009

Ln No		Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	UNDERGRADUATE	1			
2	General	2	8,573	9,002	9,452
3	Differential Rates (List below)	3			
4	CCOnline	4	6,762	7,056	7,409
5	WUE	5	4,985	5,190	3,974
6	BSI (Border States Initiative)	6	4,985	5,190	5,450
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12			
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.:

SUMMARY

Format 40

NAME:

Date: 10/01/05

COURSE LEVEL	2007-08 ACTUAL FTE STUDENTS	FTE FACULTY	S/F RATIO	2008-09 Est FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	475.1	59.5	7.98	251.7	43.2	5.82
Lower Level	1,185.22	137.27	8.63	1,170.60	122.65	9.54
Upper Level			#DIV/0!			#DIV/0!
Total Undergraduate	1,660.32	196.77	8.44	1,422.30	165.87	8.57
Graduate I			#DIV/0!			#DIV/0!
Graduate II			#DIV/0!			#DIV/0!
Total Graduate	-	-	#DIV/0!	-	-	#DIV/0!
Grand Total	1,660.32	196.77	8.44	1422.30	165.87	8.57

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

TOTAL TUITION REVENUE and STUDENT FTE

NAME:

Date: 10/1/2009

Ln			Ln	2007-08		2008-09		2009-10	
No	Object	COFRS Revenue Source Code (RSC):	No	FTE	Actual	FTE	Actual	FTE	Estimate
1	SUMMER		1						
2	Resident	Graduate (4801)	2						
3		Undergraduate (4802)	3	74.28	372,661	79.80	467,438	81.00	636,463
4	Nonresident	Graduate (4901)	4						
5		Undergraduate (4902)	5	4.53	32,611	5.23	27,030	5.00	47,250
6	Subtotal Summer		6	78.81	405,272	85.03	494,469	86.00	683,713
7	FALL		7						
8	Resident	Graduate (4801)	8						
9		Undergraduate (4802)	9	571.81	2,854,272	615.30	2,790,487	616.00	2,933,958
10	Nonresident	Graduate (4901)	10						
11		Undergraduate (4902)	11	43.73	261,944	40.80	276,371	41.00	258,060
12	Subtotal Fall		12	615.54	3,116,216	656.10	3,066,858	657.00	3,192,018
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	549.71	2,756,586	616.80	2,833,689	617.00	2,953,195
22	Nonresident	Graduate (4901)	22						
23		Undergraduate (4902)	23	53.40	275,019	37.90	238,294	38.00	237,969
24	Subtotal Spring		24	603.11	3,031,605	654.70	3,071,983	655.00	3,191,164
25	SUBTOTAL		25						
26	Resident	Graduate (4801)	26	-	-	-	-	-	-
27		Undergraduate (4802)	27	1,195.80	5,983,519	1,311.90	6,091,614	1,314.00	6,523,616
28	Nonresident	Graduate (4901)	28	-	-	-	-	-	-
29		Undergraduate (4902)	29	101.66	569,574	83.93	541,696	84.00	543,279
30			30						
31	SUBTOTAL RESIDENT		31	1,195.80	5,983,519	1,311.90	6,091,614	1,314.00	6,523,616
32	SUBTOTAL NONRESIDENT		32	101.66	569,574	83.93	541,696	84.00	543,279
33	SUBTOTAL GRADUATE		33	-	-	-	-	-	-
34	SUBTOTAL UNDERGRADUATE		34	1,297.46	6,553,093	1,395.83	6,633,310	1,398.00	7,066,895
35	TOTAL NONEXEMPT TUITION REVENUE (E&G COFRS Program Code 1100)		35	1,297.46	6,553,093	1,395.83	6,633,310	1,398.00	7,066,895

36	Scholarship Allowance related to Education and General (COFRS Program Code 1100)		36		2,444,020.0		3,017,362.2		3,025,000.0
	Total Tuition Includes Stipend Reimbursement								

Institution No.:

Format 410

APPROPRIATED EDUCATION & GENERAL REVENUE (Program Code 1100)

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	Appropriated Academic Fees (RSC 5002)	1	198496	122,899	122,000
2	Federal Stabilization Funds (ARRA) (RSC 7540)			990,432	1,505,172
16	Rollforward to Future Year (includes\$ for comp. absences)	16			
17	COF Non-Operating Adjustment	17	1,030,966	810,510	763,618
18		18			
19		19			
20	TOTAL OTHER STATE APPROPRIATED UNRESTRICTED E & G REVENUES	20	1,229,462	1,923,841	2,390,790

Institution No.:

Format 411

NON STATE APPROPRIATED EDUCATION & GENERAL REVENUES (Balance of Program Code 1100)

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	Non State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Indirect Cost Recoveries	2	28,694	149,995	145,000
3	Miscellaneous Revenues	3	-	220,753	235,000
4	Mandatory Registration and Course Fees	4	97,434	72,038	76,000
5	Incidental Income - Educational Activities	5		130,744	134,500
6	Instructional Fees/Course Fees	6	106,634	164,014	164,000
7	Student Activity Fees	7			
8	State Grants and Contracts (not FFS)	8			
9	Other Mandatory Fees				
10	Total Operating Revenues	9	232,762	737,544	754,500
11	Rents	10	54,639	48,389	48,000
12	Investment Income	11	241,093	500	450
13	Miscellaneous Non-Operating Income	12 13			
14	Total Non-Operating Revenues	14	295,732	48,889	48,450
15	Total Non State Appropriated Unrestricted Education & General Revenues	15	528,494	786,433	802,950
16	Rollforward to Future Year (includes \$ for comp. Absences)	16	(1,538,690)	1,926,891	(2,432,599)
17	Rollforward from Prior Year	17	1,926,891	(1,593,240)	1,979,174
18		18			
19		19			
20	TOTAL NON STATE APPROPRIATED UNRESTRICTED E & G REVENUES	20	916,695	1,120,084	349,525

Institution No.:

NON EDUCATION & GENERAL APPROPRIATED FEES (Program Code 1900)

Format 412

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	Appropriated Facility Fees for the Construction of Academic Facilities (RSC 5007)	1			
2	Other Appropriated Fees (RSC 5002 not already reported on Format 411)	2		-	-
3	Revenues Generated from Fees	3	-	-	-
4	Amount of Fee per Full-Time Student	4	-		
9	Total	9	-	-	-

Institution No.:

Format 600

STATE SUPPORT

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	Supplemental and Special Bills (Itemize)	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	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.:

Fee-For-Service Contracts (Institutional Level Only)

Format 700

NAME: _____ Date: 10/1/2009

Ln No	Object	Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	Contracts (Actuals/Final Billing)	1	913,639	1,049,020	725,675

Institution No.:

UNRESTRICTED EDUCATION & GENERAL - INSTRUCTION

Format 1100

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 Estimate
1	Salaries, Exempt	1	48.06	2,136,697	50.00	2,575,349	70.70	2,686,351
2	Benefits, Exempt	2		549,019		611,987		671,858
3	Compensation, Part-Time Exempt	3	90.68	440,555	115.25	546,877	95.00	540,000
4	Subtotal Exempt Staff	4	138.74	3,126,271.0	165.25	3,734,212.3	165.70	3,898,208.6
5		5						
6	Compensation, Support Assistants	6			-		-	
7	Salaries, Classified Staff	7	4.00	110,929	4.41	135,573	5.12	122,228
8	Benefits, Classified Staff	8		38,025		43,845		30,557
9	Subtotal Support Staff	9	4.00	148,954	4.41	179,417	5.12	152,785
10		10						
11	Total Personnel	11	142.74	3,275,225	169.66	3,913,630	170.82	4,050,993
12		12						
13	Hourly Compensation	13		20,410		69,248		61,400
14		14						
15	Travel	15		33,207		19,292		20,425
16		16						
17	Other Current Expense	17		1,006,198		1,077,008		888,417
18		18						
19	Capital	19		4,759		8,946		
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTRUCTION	25	142.74	4,339,799	169.66	5,088,124	170.82	5,021,235

Institution No.:

Format 1200

UNRESTRICTED EDUCATION & GENERAL - RESEARCH

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 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.:

UNRESTRICTED EDUCATION & GENERAL - PUBLIC SERVICE

Format 1300

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 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.:

UNRESTRICTED EDUCATION & GENERAL - ACADEMIC SUPPORT

Format 1400

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 Estimate
1	Salaries, Exempt	1	4.46	190,027	1.58	85,060	0.75	34,239
2	Benefits, Exempt	2		41,123		17,652		8,217
3		3						
4	Subtotal Exempt Staff	4	4.46	231,150	1.58	102,712	0.75	42,456
5		5						
6		6						
7	Salaries, Classified Staff	7	4.20	160,128	3.70	144,343	2.28	97,677
8	Benefits, Classified Staff	8		41,096		39,560		24,419
9	Subtotal Support Staff	9	4.20	201,224	3.70	183,903	2.28	122,097
10		10						
11	Total Personnel	11	8.66	432,374	5.28	286,615	3.03	164,553
12		12						
13	Hourly Compensation/Other Support Assistants	13				86		
14		14						
15	Travel	15		445		1,246		500
16	Other Current Expense	16		56,499		23,473		20,000
17	Capital	17		4,759				
18	Learning Materials	18		45,962		52,552		120,170
19	AHEC	19		-		-		-
20	Auraria Library	20		-		-		-
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL ACADEMIC SUPPORT	25	8.66	540,039	5.28	363,973	3.03	305,223

Institution No.:

Format 1500

UNRESTRICTED EDUCATION & GENERAL - STUDENT SERVICES

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 Estimate
1	Salaries, Exempt	1	14.62	609,845	13.97	559,839	18.68	617,107
2	Benefits, Exempt	2		146,474		139,013		147,109
3		3						
4	Subtotal Exempt Staff	4	14.62	756,319	13.97	698,852	18.68	764,216
5		5						
6		6						
7	Salaries, Classified Staff	7	4.00	141,746	3.93	138,352	3.88	130,670
8	Benefits, Classified Staff	8		35,591		42,072		32,667
9	Subtotal Support Staff	9	4.00	177,337	3.93	180,425	3.88	163,337
10		10						
11	Total Personnel	11	18.62	933,656	17.90	879,276	22.56	927,552
12		12						
13	Hourly Compensation/Other Support Assistants	13		3,082		20,708		13,738
14		14						
15	Travel	15		73,416		90,658		83,282
16	Other Current Expense	16		225,067		253,796		272,327
17	Capital	17		4,759				
18		18						
19	AHEC	19		-		-		-
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL STUDENT SERVICES	25	18.62	1,239,980	17.90	1,244,439	22.56	1,296,899

Institution No.:

Format 1600

UNRESTRICTED EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 Estimate
1	Salaries, Exempt	1	14.13	671,052	15.22	833,351	13.22	763,344
2	Benefits, Exempt	2		143,298		181,789		201,521
3		3						
4	Subtotal Exempt Staff	4	14.13	814,350	15.22	1,015,140	13.22	964,865
5		5						
6		6						
7	Salaries, Classified Staff	7	4.80	181,477	5.25	193,537	5.75	200,605
8	Benefits, Classified Staff	8		40,015		46,437		50,151
9	Subtotal Support Staff	9	4.80	221,492	5.25	239,974	5.75	250,756
10		10						
11	Total Personnel	11	18.93	1,035,842	20.47	1,255,115	18.97	1,215,620
12		12						
13	Hourly Compensation/Other Support Assistants	13		9,287		10,246		2,500
14		14						
15	Travel	15		21,095		20,232		44,853
16	Other Current Expense	16		383,353		560,928		548,438
17	Capital	17		11,758		16,414		
18		18						
19	AHEC	19		-		-		-
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	18.93	1,461,335	20.47	1,862,934	18.97	1,811,411

Institution No.:

UNRESTRICTED EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

Format 1700

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 Estimate
1	Salaries, Exempt	1	0.56	74,358	1.25	57,627	1.00	56,245
2	Benefits, Exempt	2		17,457		14,430		14,061
3		3						
4	Subtotal Exempt Staff	4	0.56	91,815	1.25	72,057	1.00	70,306
5		5						
6		6						
7	Salaries, Classified Staff	7	12.32	380,493	22.19	709,725	16.00	527,952
8	Benefits, Classified Staff	8		98,981		201,284		131,988
9	Subtotal Support Staff	9	12.32	479,474	22.19	911,009	16.00	659,940
10		10						
11	Total Personnel	11	12.88	571,289	23.44	983,066	17.00	730,246
12		12						
13	Hourly Compensation/Other Support Assistants	13				8,231		10,000
14	Rentals	14		173,589		135,000		160,500
15	Travel	15		346		1,680		1,470
16	Utilities	16		298,063		503,777		600,000
17	Other Current Expense	17		223,555		422,565		468,400
18	Capital	18		34,759		3,088		-
19	AHEC	19		-		-		-
20	Auxiliary cost O&M Cost Recovery	20				(882,996)		(880,000)
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL OPERATION & MAINT /of PLANT	25	12.88	1,301,601	23.44	1,174,410	17.00	1,090,616
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.:

UNRESTRICTED EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

Format 1800

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	Scholarships and Fellowships	1	619,622	924,329	936,500
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 & FELLOWSHIPS	25	619,622	924,329	936,500

Institution No.:

UNRESTRICTED EDUCATION & GENERAL - HOSPITALS

Format 1900

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	FTE	2007-08 Actual	FTE	2008-09 Actual	FTE	2009-10 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.:

TRANSFERS (TO) FROM CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS

Format 2000

NAME:

Date: 10/1/2009

Ln No	Object	Ln No	2007-08 Actual	2008-09 Actual	2009-10 Estimate
1	Mandatory Transfers:	1			
2	To CCHE for ICR	2	48,298	57,039	60,000
3		3	-	-	-
4		4	-	-	-
5		5	-	-	-
6		6	-	-	-
7		7	-	-	-
8		8	-	-	-
9		9	-	-	-
10	Subtotal Mandatory Transfers:	10	48,298	57,039	60,000
12	Non-mandatory Transfers:	12			
13	From CCCS Cam	13	6,474	-	-
14	To Cap Res for CAM (NIC & CCCS amt)	14	25,895	42,065	44,000
15	From/To CCCS for CJT Colorado First	15	29,846	-	-
16	From Auxiliary for Admin	16		(145,412)	(145,000)
17	To CCCS for WebCT	17		24,691	25,000
18	To CCCS for Degree Works	18		17,667	18,000
19	To CCCS for IT Tuition	19	-	42,065	44,000
20	To CCCS for e-mail consolidation			29,932	25,000
21	Subtotal Non-mandatory Transfers:	20	62,215	11,008	11,000
22	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS 310 and 311	20	110,513	68,047	71,000

Institution No.:

Format 9200

APPROPRIATED CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

NAME:

Date: 10/1/2009

Ln No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	Ln No	2007-08 Appropriation		2008-09 Appropriation		2009-10 Appropriation	
				State Capital Const. Fund	Cash Funds	State Capital Const. Fund	Cash Funds	State Capital Const. Fund	Cash Funds
1	CAPITAL CONSTRUCTION		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	CONTROLLED MAINTENANCE		17						
18	M06071 Replace Roof (Hays, ES French, portions of Walker and Knowles)		18	440,360		348,097			52,599
19	m06022 PW Fire, HVAC Roof		19			466,461			137,422
20			20						
21			21						
22			22						
23			23						
24			24						
25			25						
26	TOTAL APPROPRIATIONS		26	440,360	-	814,558	-	-	190,021

