

# **Budget Data Book**

**Actual Fiscal Years 2008-09 and 2009-10  
Estimate Fiscal Year 2010-11**

***Northeastern Junior College***

**Submitted: October 1, 2010**

Governing Board Summary

Format 10

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Functional Expenditure Summary	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 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	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL EXPENDITURE</b>		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
14	FFS Contracts	Fmt. 700 Ln 1	14	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	<b>Subtotal Undergraduate Tuition</b>		17	0.00		0.00		0.00
18	Graduate Resident Tuition		18	0.00		0.00		0.00
19	Non-Resident Tuition		19	0.00		0.00		0.00
20	Total Tuition		20	0.00		0.00		0.00
21a	Other Appropriated Unrestricted E&G		21	0.00		0.00		0.00
21b	Federal Stabilization Funds (ARRA) (RSC 7540)		21	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	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL REVENUE</b>		27	0.00		0.00		0.00

Scholarship Allowance related to Unrestricted Education & General Revenue

INSTITUTION SUMMARY

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Functional Expenditure Summary	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 Estimate
1	Instruction	Fmt. 1100 Ln 25	1	169.66	5,088,124	103.38	5,105,343	5,155,733
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	5.28	363,973	3.26	233,942	288,704
5	Student Services	Fmt. 1500 Ln 25	5	17.90	1,244,439	14.65	1,190,231	1,248,580
6	Institutional Support	Fmt. 1600 Ln 25	6	20.47	1,862,934	18.26	2,051,085	1,836,565
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	7	23.44	1,174,410	17.00	833,101	794,992
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	8	-	924,329	-	1,002,188	858,890
9	Hospitals	Fmt. 1900 Ln 25	9	-	-	-	-	-
10	Transfers	Fmt. 2000 Ln 20	10	-	68,047	-	347,506	690,000
11	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL EXPENDITURE</b>		11	236.75	10,726,256	156.55	10,763,396	10,873,464
12	SOURCE OF FUNDS (Fund Number)		12					
13	State Appropriation	Fmt. 600 Ln 25	13		-		-	-
14	FFS Contracts	Fmt. 700 Ln 1	14		1,049,020		100,864	731,786
15	Undergraduate Resident Tuition "Stipend"		15		2,706,551		1,739,521	2,589,120
16	Undergraduate Resident Tuition "Student Share"		16	1,343.14	3,385,063	1,366.48	3,829,903	4,019,400
17	<b>Subtotal Undergraduate Tuition</b>	Fmt. 100	17	1,343.14	6,091,614	1,366.48	5,569,424	6,608,520
18	Graduate Resident Tuition	Fmt. 100	18		-		-	-
19	Non-Resident Tuition	Fmt. 100	19	87.33	541,696	100.52	641,405	678,680
20	Total Tuition	Fmt. 100	20	1,430.47	6,633,310	1,467.00	6,210,829	7,287,200
21a	Other Appropriated Unrestricted E&G	Fmt. 410 Ln 20	21		933,409		1,231,499	1,744,361
21b	Federal Stabilization Funds (ARRA) (RSC 7540)		21b		990,432		2,866,683	552,192
22			22					
23	Subtotal Appropriated Unrestricted E & G Program Code 11XX		23		9,606,171		10,409,875	10,315,539
24			24					
25	Non State Exempt Appropriated Unrestricted E & G I	Fmt. 411 Ln 20	25		1,120,084		353,521	557,925
26			26					
27	<b>TOTAL UNRESTRICTED EDUCATION &amp; GENERAL REVENUE</b>		27		10,726,256		10,763,396	10,873,464
	Scholarship Allowance related to Unrestricted Education & General Revenue				3,017,362.2		3,614,705	3,683,000

COFRS Code: 4407  
 Institution No.: GJR

Format 070

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

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	2008-09 Actual	2009-10 Actual	2010-11 Estimate
1	Contracts	1			
2	Educational services in rural areas or communities in which the cost of delivering	2	0	0	0
3	the educational services is not sustained by the amount received in student tuition	3	0	0	0
7	Reciprocal	7	0	0	0
8	Graduate school services	8	0	0	0
9	Economic development	9	0	0	0
10	Specialized educational services and professional degrees, including but not limited	10	0	0	0
11	to the areas of dentistry, medicine, veterinary medicine, nursing, law, forestry	11	0	0	0
	and engineering				
12	Total	12	0	0	0

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

STUDENT, FACULTY, AND STAFF DATA

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No		Ln No	2008-09 Actual	2009-10 Actual	2010-11 Estimate
1	STUDENT FTE DATA	1			
2A	COF Resident Undergraduate FTE	2A			
2B	Non-COF Resident Undergraduate FTE	2B			-
2C	Total Resident Undergraduate FTE	2C	1,343.14	1,366.48	1,392.00
3	Resident Graduate FTE	3			
4	Total Resident FTE	4	1,343.14	1,366.48	1,392.00
5		5			
6	Nonresident Undergraduate FTE	6	87.33	100.52	103.00
7	Nonresident Graduate FTE	7			
8	Total Nonresident FTE	8	87.33	100.52	103.00
9		9			
10	Total FTE Undergraduate	10	1,430.47	1,467.00	1,495.00
11	Total FTE Graduate	11	-	-	-
12	Total FTE Students	12	1,430.47	1,467.00	1,495.00
13		13			
15	COST PER STUDENT	15			
16	Total E&G Cost Per FTE Student	16	6,948.64	6,957.35	6,900.03
17	COF Stipend Per Undergraduate Resident FTE (05-06 and Forward)	17	2,040.00	1,320	1,860
18		18			
19	INSTRUCTIONAL FACULTY DATA (SOURCE FMT 40 OR FMT 1100)	19			
20	Faculty FTE Total	20	165.25	99.90	97.95
21	FTE Full-time Faculty	21	50.00	57.88	55.19
22	FTE Part-time Faculty	22	115.25	42.02	42.76
23		23			
24	AVG COMPENSATION INSTRUCTIONAL FACULTY	24			
25	All Faculty Combined	25	22,597	36,850	38,261
26	Full-time Average Compensation	26	63,747	52,386	55,936
27	Part-time Average Compensation	27	4,745	15,450	15,450
28		28			
29	Total Faculty and Staff FTE (Format 20)	29	236.75	156.55	150.43

Institution No.: GJR

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

Format 35R

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No		Ln No	2008-09 Actual	2009-10 Actual		2011-11 Estimate
1	UNDERGRADUATE	1				
2	General	2				
3	Differential Rates (List below)	3	2,430	2,649.00	9%	2,887.50 9%
4	CCCOnline	4	4,296	4,683.00	9%	5,104.50 9%
5	Nursing Program	5	3,540	3,859.50	9%	4,207.50 9%
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.: GJR  
 NON-RESIDENT FULL-TIME (15 HOUR) TUITION RATES PER ACADEMIC YEAR  
 NAME: Northeastern Junior College

Format 35NR

Date: 10/1/2010

Ln No	Ln No	2008-09 Actual	2009-10 Actual		2010-11 Estimate	
1	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	30					

Institution No.: GJR

SUMMARY

Format 40

NAME: Northeastern Junior College

Date: 10/01/05

COURSE LEVEL	2008-09 ACTUAL			2009-10 Est		
	FTE STUDENTS	FTE FACULTY	S/F RATIO	FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	251.7	43.2	5.82	395.4	39.5	10.01
Lower Level	1,170.60	122.65	9.54	1,071.60	54.02	19.84
Upper Level			#DIV/0!			#DIV/0!
Total Undergraduate	1,422.30	165.87	8.57	1,467.00	93.52	15.69
Graduate I			#DIV/0!			#DIV/0!
Graduate II			#DIV/0!			#DIV/0!
Total Graduate	-	-	#DIV/0!	-	-	#DIV/0!
Grand Total	1422.30	165.87	8.57	1467.00	93.52	15.69

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

APPROPRIATED EDUCATION & GENERAL REVENUE (Program Code 1100)

Format 410

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	2008-09 Actual	2009-10 Actual	2010-11 Estimate
1	Appropriated Academic Fees ( RSC 5002)	1	122,899	210,368	230,000
2	Federal Stabilization Funds (ARRA) (RSC 7540)		990,432	2,866,683	552,192
16	Rollforward to Future Year (includes\$ for comp. absences)	16			
17	COF Non-Operating Adjustment	17	810,510	1,021,131	1,377,200
18	Amendment 50 Allocation	18			137,161
19		19			
20	TOTAL OTHER STATE APPROPRIATED UNRESTRICTED E & G REVENUE	20	1,923,841	4,098,182	2,296,553

Institution No.: GJR

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

Format 411

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	2008-09 Actual	2009-10 Actual	2010-11 Estimate
1	Non State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Indirect Cost Recoveries	2	149,995	3,745	3,700
3	Miscellaneous Revenues	3	220,753	56,262	56,000
4	Mandatory Registration and Course Fees	4	72,038	65,624	66,625
5	Incidental Income - Educational Activities	5	130,744	158,176	158,000
6	Instructional Fees/Course Fees	6	164,014	122,855	124,600
7	Student Activity Fees	7			
8	State Grants and Contracts (not FFS)	8			
9	Other Mandatory Fees				
10	Total Operating Revenues	9	737,543	406,662	408,925
11	Rents	10	48,389	44,031	44,000
12	Investment Income	11	500	101,494	100,000
13	Miscellaneous Non-Operating Income	12		4,779	5,000
		13			
14	Total Non-Operating Revenues	14	48,889	150,304	149,000
15	Total Non State Appropriated Unrestricted Education & General Revenues	15	786,433	556,966	557,925
16	Rollforward to Future Year (includes \$ for comp. Absences)	16	(848,080)	(1,027,482)	(1,027,482)
17	Rollforward from Prior Year	17	1,593,240	848,080	1,027,482
18	Prior yr rol fwd adjustment for compensated absences	18	(411,509)	(24,043)	
19		19			
20	TOTAL NON STATE APPROPRIATED UNRESTRICTED E & G REVENUE	20	1,120,084	353,521	557,925

Institution No.: GJR

NON EDUCATION & GENERAL APPROPRIATED FEES (Program Code 1900)

Format 412

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	2008-09 Actual	2009-10 Actual	2010-11 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.: GJR

STATE SUPPORT

Format 600

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	2008-09 Actual	2009-10 Actual	2010-11 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.: GJR

Fee-For-Service Contracts (Institutional Level Only)

Format 700

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	2008-09 Actual	2009-10 Actual	2010-11 Estimate
1	Contracts (Actuals/Final Billing)	1	1,049,020	100,864	731,786

Institution No.: GJR

UNRESTRICTED EDUCATION & GENERAL - INSTRUCTION

Format 1100

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 Estimate
1	Salaries, Exempt	1	50.00	2,575,349	57.88	2,389,670	55.19	2,419,419
2	Benefits, Exempt	2		611,987		642,455		667,676
3	Compensation, Part-Time Exempt	3	115.25	546,877	42.02	649,213	42.76	660,700
4	Subtotal Exempt Staff	4	165.25	3,734,212.3	99.90	3,681,338.0	97.95	3,747,794.7
5		5						
6	Compensation, Support Assistants	6	-					
7	Salaries, Classified Staff	7	4.41	135,573	3.48	120,405	3.48	124,750
8	Benefits, Classified Staff	8		43,845		38,493		43,250
9	Subtotal Support Staff	9	4.41	179,417	3.48	158,898	3.48	168,000
10		10						
11	Total Personnel	11	169.66	3,913,630	103.38	3,840,236	101.43	3,915,794
12		12						
13	Hourly Compensation	13		69,248		107,401		51,400
14		14						
15	Travel	15		19,292		14,683		22,260
16		16						
17	Other Current Expense	17		1,077,008		1,136,339		1,166,279
18		18						
19	Capital	19		8,946		6,684		-
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTRUCTION	25	169.66	5,088,124	103	5,105,343	101	5,155,733

Institution No.: GJR

UNRESTRICTED EDUCATION & GENERAL - RESEARCH

Format 1200

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 Estimate
1	Salaries, Exempt	1						
2	Benefits, Exempt	2						
3	Compensation, Research Assistants	3						
4	Subtotal Exempt Staff	4	0.00	-	0.00	-	0.00	-
5		5						
6	Compensation, Support Assistants	6						
7	Salaries, Classified Staff	7						
8	Benefits, Classified Staff	8						
9	Subtotal Support Staff	9	0.00	0.00	0.00	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	0.00	0.00	0.00



Institution No.: GJR

UNRESTRICTED EDUCATION & GENERAL - PUBLIC SERVICE

Format 1300

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 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

UNRESTRICTED EDUCATION & GENERAL - ACADEMIC SUPPORT

Format 1400

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 Estimate
1	Salaries, Exempt	1	1.58	85,060	1.26	36,328	1.26	34,239
2	Benefits, Exempt	2		17,652		8,006		9,524
3		3						
4	Subtotal Exempt Staff	4	1.58	102,712	1.26	44,334	1.26	43,763
5		5						
6		6						
7	Salaries, Classified Staff	7	3.70	144,343	2.00	81,638	1.50	93,988
8	Benefits, Classified Staff	8		39,560		19,244		25,488
9	Subtotal Support Staff	9	3.70	183,903	2.00	100,882	1.50	119,476
10		10						
11	Total Personnel	11	5.28	286,615	3.26	145,216.00	2.76	163,238.74
12		12						
13	Hourly Compensation/Other Support Assistants	13		86		14,006		
14		14						
15	Travel	15		1,246		652		250
16	Other Current Expense	16		23,473		15,920		70,215
17	Capital	17						
18	Learning Materials	18		52,552		58,148		55,000
19	AHEC	19		-				
20	Auraria Library	20		-				
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL ACADEMIC SUPPORT	25	5.28	363,973	3.26	233,942.00	2.76	288,703.74

Institution No.: GJR

UNRESTRICTED EDUCATION & GENERAL - STUDENT SERVICES

Format 1500

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 Estimate
1	Salaries, Exempt	1	13.97	559,839	12.65	558,455	11.48	559,822
2	Benefits, Exempt	2		139,013		146,943		160,098
3		3						
4	Subtotal Exempt Staff	4	13.97	698,852	12.65	705,398	11.48	719,920
5		5						
6		6						
7	Salaries, Classified Staff	7	3.93	138,352	2.00	97,105	1.00	121,721
8	Benefits, Classified Staff	8		42,072		27,974		30,187
9	Subtotal Support Staff	9	3.93	180,425	2.00	125,079	1.00	151,908
10		10						
11	Total Personnel	11	17.90	879,276	15	830,477	12	871,828
12		12						
13	Hourly Compensation/Other Support Assistants	13		20,708		21,221		23,735
14		14						
15	Travel	15		90,658		90,483		83,282
16	Other Current Expense	16		253,796		248,050		269,735
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	17.90	1,244,439	14.65	1,190,231	12.48	1,248,580

Institution No.: GJR

UNRESTRICTED EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

Format 1600

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 Estimate
1	Salaries, Exempt	1	15.22	833,351	14.51	774,578	14.51	756,287
2	Benefits, Exempt	2		181,789		163,354		159,363
3		3						
4	Subtotal Exempt Staff	4	15.22	1,015,140	14.51	937,932	14.51	915,650
5		5						
6		6						
7	Salaries, Classified Staff	7	5.25	193,537	3.75	166,361	3.25	142,335
8	Benefits, Classified Staff	8		46,437		45,033		39,554
9	Subtotal Support Staff	9	5.25	239,974	3.75	211,394	3.25	181,889
10		10						
11	Total Personnel	11	20.47	1,255,115	18.26	1,149,326	17.76	1,097,539
12		12						
13	Hourly Compensation/Other Support Assistants	13		10,246		56,710		30,730
14		14						
15	Travel	15		20,232		12,720		42,103
16	Other Current Expense	16		560,928		794,299		666,193
17	Capital	17		16,414		38,030		
18		18						
19	AHEC	19		-				
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTITUTIONAL SUPPO	25	20.47	1,862,934	18.26	2,051,085	17.76	1,836,565

Institution No.: GJR

UNRESTRICTED EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

Format 1700

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 Estimate
1	Salaries, Exempt	1	1.25	57,627	1.00	55,093	1.00	62,000
2	Benefits, Exempt	2		14,430		14,061		18,266
3		3						
4	Subtotal Exempt Staff	4	1.25	72,057	1.00	69,154	1.00	80,266
5		5						
6		6						
7	Salaries, Classified Staff	7	22.19	709,725	16.00	517,417	15.00	488,676
8	Benefits, Classified Staff	8		201,284		168,375		168,614
9	Subtotal Support Staff	9	22.19	911,009	16.00	685,792	15.00	657,290
10		10						
11	Total Personnel	11	23.44	983,066	17.00	754,946	16.00	737,556
12		12						
13	Hourly Compensation/Other Support Assistants	13		8,231		12,876		12,000
14	Rentals	14		135,000				
15	Travel	15		1,680		821		1,570
16	Utilities	16		503,777		538,884		535,000
17	Other Current Expense	17		422,565		(474,426)		(491,134)
18	Capital	18		3,088				
19	AHEC	19		(882,996)				
25	TOTAL UNRESTRICTED EDUCATION & GENERAL OPERATION & MAINT of PLANT	25	23.44	1,174,410	17.00	833,101	16.00	794,992
26	GROSS SQUARE FEET MAINTAINED (Appropriated	26						
27	At Beginning of Year	27		336,513		336,513		366,848
28	Gross Sq. Ft. Added During Year (List)	28		-		30,335		30,984
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		366,848		397,832
38		38						
39	Acres Maintained by Grounds Staff	39		59		214		214

Institution No.: GJR

UNRESTRICTED EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

Format 1800

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	2008-09 Actual	2009-10 Actual	2010-11 Estimate
1	Scholarships and Fellowships	1	924,329	1,002,188	858,890
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 & FELL	25	924,329	1,002,188	858,890

Institution No.: GJR

UNRESTRICTED EDUCATION & GENERAL - HOSPITALS

Format 1900

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	FTE	2008-09 Actual	FTE	2009-10 Actual	FTE	2010-11 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

TRANSFERS (TO) FROM CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS

Format 2000

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	Object	Ln No	2008-09 Actual	2009-10 Actual	2010-11 Estimate
1	Mandatory Transfers:	1			
2	Energy Retrofit Capital Lease Payment	2	57,039	65,804	263,000
3		3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
10	Subtotal Mandatory Transfers:	10	57,039	65,804	263,000
11	Non-mandatory Transfers:	11			
12	ROUNDING	12			
13	To Cap Res for CAM (NJ & CCCS amt)	13	42,065	39,460	43,000
14	To / From Auxiliary for Services Provided	14	(145,412)	135,000	260,500
15	To CCCS for WebCT / Email consolidation	15	54,623	66,873	67,500
16	To CCCS for Degree Works	16	17,667		13,000
17	To CCCS for IT Tuition	17	42,065	51,128	43,000
18	From CCCS for various svc	18		(10,759)	
19	Subtotal Non-mandatory Transfers:	19	11,008	281,702	427,000
20	TOTAL TRANSFERS(TO) FROM FUNDS CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS 310 and 311	20	68,047	347,506	690,000



Institution No.: GJR

APPROPRIATED CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

Format 9200

NAME: Northeastern Junior College

Date: 10/1/2010

Ln No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	Ln No	2008-09 Appropriation		2009-10 Appropriation		2010-11 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, Various Buildings		18	348,097		80,659		8,994	
19	M06022 - HVAC, Roof Upgrade		19	466,461		1,242		-	
20			20						
21			21						
22			22						
23			23						
24			24						
25			25						
26	TOTAL APPROPRIATIONS		26	814,558	-	81,901	-	8,994	

