

# Budget Data Book

**Actual Fiscal Year 2010-11**  
**Estimate Fiscal Year 2011-12**

Institution Name: Northeastern Junior College  
Unit (Campus): \_\_\_\_\_  
Institution Code: GJR  
Contact Information: Brenda Lauer, 970.521.6713, brenda.lauer@njc.edu

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

**Submitted: October 3, 2011**

Governing Board Summary

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Functional Expenditure Summary	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1	Instruction	1	0.00	0.00	0.00	-
2	Research (State Supported)	2	0.00	0.00	0.00	-
3	Public Service	3	0.00	0.00	0.00	-
4	Academic Support	4	0.00	0.00	0.00	-
5	Student Services	5	0.00	0.00	0.00	-
6	Institutional Support	6	0.00	0.00	0.00	-
7	Operation & Maintenance of Plant	7	0.00	0.00	0.00	-
8	Scholarships & Fellowships	8	0.00	0.00	0.00	-
9	Hospitals	9	0.00	0.00	0.00	-
10	Transfers	10	0.00	0.00	0.00	-
11	TOTAL EDUCATION & GENERAL EXPENDITURES	11	0.00	0.00	0.00	-
12	SOURCE OF FUNDS (Fund Number)	12				
13	State Appropriation	13		0.00		-
14	FFS Contracts	14		0.00		-
15	Undergraduate Resident Tuition "Stipend"	15		0.00		-
16	Undergraduate Resident Tuition "Student Share"	16		0.00		-
17	Subtotal Undergraduate Tuition	17		0.00		-
18	Graduate Resident Tuition	18		0.00		-
19	Non-Resident Tuition	19		0.00		-
20	Total Tuition	20		0.00		-
21	Appropriated E&G	21		0.00		-
22	Federal Stabilization Funds (ARRA) (RSC 7540)	22		0.00		-
23		23				
24		24				
25	Non Appropriated E & G (Other than Tuition) Program Code 11XX	25		0.00		-
26		26				
27	TOTAL EDUCATION & GENERAL REVENUE	27		0.00		-

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (COFRS). 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.:

Format 20

INSTITUTION SUMMARY

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Functional Expenditure Summary	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1	Instruction	Fmt. 1100 Ln 25	92	4,982,614	97	5,447,440
2	Research (State Supported)	Fmt. 1200 Ln 25	-	-	-	-
3	Public Service	Fmt. 1300 Ln 25	-	-	-	-
4	Academic Support	Fmt. 1400 Ln 25	2	232,777	2	239,105
5	Student Services	Fmt. 1500 Ln 25	13	1,210,466	12	1,131,187
6	Institutional Support	Fmt. 1600 Ln 25	17	1,455,406	18	1,626,180
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	17	710,681	17	787,935
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	-	896,323	-	825,000
9	Hospitals	Fmt. 1900 Ln 25	-	-	-	-
10	Transfers	Fmt. 2000 Ln 20	-	612,695	-	652,000
11	TOTAL EDUCATION & GENERAL EXPENDITURES		141	10,100,961	147	10,708,847
12	SOURCE OF FUNDS (Fund Number)					
13	State Appropriation	Fmt. 600 Ln 25		-		-
14	FFS Contracts	Fmt. 070 Ln 12		894,589		240,469
15	Undergraduate Resident Tuition "Stipend"			2,581,571		2,663,411
16	Undergraduate Resident Tuition "Student Share"			4,267,988		4,694,800
17	Subtotal Undergraduate Resident Tuition	Fmt. 100		6,849,558		7,358,211
18	Graduate Resident Tuition	Fmt. 100		-		-
19	Non-Resident Tuition	Fmt. 100		527,663		550,000
20	Total Tuition	Fmt. 100		7,377,221		7,908,211
21	Appropriated E&G (not including ARRA)	Fmt. 410 Ln 20		1,976,441		2,187,872
22	Federal Stabilization Funds (ARRA) (RSC 7540)			180,573		-
23						
24						
25	Non Appropriated E & G (Other than Tuition)	Fmt. 411 Ln 20		(327,863)		372,295
26						
27	TOTAL EDUCATION & GENERAL REVENUE			10,100,961		10,708,847

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 (COFRS). 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.

COFRS Code: 4407

Institution No.:

Format 070

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

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	2010-11 Actual	2011-12 Estimate
1	Contracts:	1		
2	Educational services in rural areas or communities in which the cost of delivering the educational services is not sustained by the amount received in student tuition	2	-	-
3	Reciprocal	3	-	-
4	Graduate school services	4	-	-
5	Economic development	5	-	-
6	Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering.	6	-	-
7		7		
8		8		
9		9		
10		10		
11		11		
12	Total	12	-	-

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

Institution No.:

Format 30

STUDENT, FACULTY, AND STAFF DATA

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No		Ln No	2010-11 Actual
1	STUDENT FTE DATA:	1	
2A	COF Resident Undergraduate FTE	2A	1,451.00
2B	Non-COF Resident Undergraduate FTE	2B	0.73
2C	Total Resident Undergraduate FTE	2C	1,451.73
3	Resident Graduate FTE	3	-
4	Total Resident FTE	4	1,451.73
5		5	
6	Nonresident Undergraduate FTE	6	79.45
7	Nonresident Graduate FTE	7	-
8	Total Nonresident FTE	8	79.45
9		9	
10	Total FTE Undergraduate	10	1,531.18
11	Total FTE Graduate	11	-
12	Total FTE Students	12	1,531.18
13		13	
15	COST PER STUDENT	15	
16	Total E&G Cost Per FTE Student	16	6,596.85
17	COF Stipend Per Undergraduate Resident FTE	17	1,860
18		18	
19	INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 11)	19	
20	Faculty FTE Total	20	82.46
21	FTE Full-time Faculty	21	48.05
22	FTE Part-time Faculty	22	34.41
23		23	
24	AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY	24	
25	All Faculty Combined	25	36,899
26	Full-time Average Compensation	26	51,192
27	Part-time Average Compensation	27	16,941
28		28	
29	Total Faculty and Staff FTE (Format 20)	29	141.10

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 instructional faculty and staff.

Institution No.:

Format 40

SUMMARY

NAME: Northeastern Junior College

Date: 10/3/2011

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COURSE LEVEL	2010-11 Actual FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	503.9	36.9	13.66
Lower Level	1,027.27	45.56	22.55
Upper Level	-	-	#DIV/0!
Total Undergraduate	1,531.18	82.46	18.57
Graduate I	-	-	#DIV/0!
Graduate II	-	-	#DIV/0!
Total Graduate	-	-	#DIV/0!
Grand Total	1531.18	82.46	18.57

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: Northeastern Junior College

Date: 10/3/2011

Ln			Ln	2010-11	
No	Object	COFRS Revenue Source Code (RSC):	No	FTE	Actual
1	SUMMER		1		
2	Resident	Graduate (4801)	2		
3		Undergraduate (4802)	3	90.7	418,711
4	Nonresident	Graduate (4901)	4		
5		Undergraduate (4902)	5	6.3	37,370
6	Subtotal Summer		6	97.0	456,081
7	FALL		7		
8	Resident	Graduate (4801)	8		
9		Undergraduate (4802)	9	699.2	3,270,085
10	Nonresident	Graduate (4901)	10		
11		Undergraduate (4902)	11	38.2	259,168
12	Subtotal Fall		12	737.4	3,529,253
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	661.9	3,160,762
22	Nonresident	Graduate (4901)	22		
23		Undergraduate (4902)	23	35.0	231,125
24	Subtotal Spring		24	696.9	3,391,888
25	SUBTOTAL		25		
26	Resident	Graduate (4801)	26	-	-
27		Undergraduate (4802)	27	1,451.7	6,849,558
28	Nonresident	Graduate (4901)	28	-	-
29		Undergraduate (4902)	29	79.5	527,663
30			30		
31	SUBTOTAL RESIDENT		31	1,451.7	6,849,558
32	SUBTOTAL NONRESIDENT		32	79.5	527,663
33	SUBTOTAL GRADUATE		33	-	-
34	SUBTOTAL UNDERGRADUATE		34	1,531.2	7,377,221
35	TOTAL TUITION REVENUE (E&G COFRS Program Code 1100)		35	1,531.2	7,377,221

36 Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (COFRS). The actual institutional funds devoted to student financial aid are reported on Format 1800.

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.:

Format 410

APPROPRIATED EDUCATION & GENERAL REVENUE (Other than Tuition) (Program Code 1100)\*

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	2010-11 Actual	2011-12 Estimate
1	Appropriated Academic Fees ( RSC 5002)**	1	245,714	In Format 411
2	Federal Stabilization Funds (ARRA) (RSC 7540)	2	180,573	-
3	Amendment 50 Moneys (Transfer Code EAT1)	3	137,161	148,522
4	Tobacco Settlement Moneys	4	0	-
5	DOLA Local Govt Mineral Impact Fund	5	0	-
6		6		
7	COF Non-Operating Adjustment	7	1,593,566	2,039,350
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	2,157,014	2,187,872

\*Tuition revenue is reported on Format 100

\*\*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.



Institution No.:

Format 411

NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Program Code 1100\*

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	2010-11 Actual	2011-12 Estimate
<b>Non Appropriated Education &amp; General Revenues (Itemize below)</b>				
1	Academic Fees ( RSC 5009) **	1	In Format 410	247,000
2	Indirect Cost Recoveries	2	4,541	3,500
3	Miscellaneous Revenues	3	24,521	24,000
4	Mandatory Registration and Course Fees****	4	169,166	169,000
5	Incidental Income - Educational Activities	5	191,815	175,000
6	Student Activity Fees	6	-	-
7	State Grants and Contracts (not FFS)	7	28,399	-
8	Other Mandatory Fees	8		
9		9		
10		10		
11		11		
12		12		
13		13		
14		14		
15		15		
16	Rents	16	57,996	40,000
17	Investment Income	17	107,511	100,000
18	Miscellaneous Non-Operating Income	18	1,232	1,000
19		19		
20		20		
21		21		
22		22		
23		23		
24		24		
25	Total Non Appropriated Education & General Revenues	25	585,181	759,500
26	E&G Rollforward (TO future year) / FROM prior year***	26	(913,044)	(387,205)
27		27		
28		28		
29		29		
30	TOTAL NON APPROPRIATED E & G REVENUES	30	(327,863)	372,295

\*Tuition revenue is reported on Format 100

\*\*Pursuant to HB 11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

\*\*\* 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".

\*\*\*\* 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.

Institution No.:

NON EDUCATION & GENERAL APPROPRIATED FEES (Program Code 1900)

Format 412

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	2010-11 Actual
1	Appropriated Facility Fees for the Construction of Academic Facilities (RSC 5007)**	1	-
2	Total Other Appropriated Fees (RSC 5002 not already reported on Format 411)**	2	-
3	Total	3	-

\*\*Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This format will not be collected in FY 2011-12.

Institution No.:

Format 600

STATE SUPPORT

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	2010-11 Actual	2011-12 Estimate
1	General Fund Appropriations	1		
2	Local District College Appropriation	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.:

Format 1100

EDUCATION & GENERAL - INSTRUCTION

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	48.1	1,894,489	48.0	2,027,840
2	Benefits, Full-time Faculty Non-Classified	2		565,285		642,300
3	Salaries, Part-Time Faculty Non-Classified	3	34.4	531,637	38.5	595,000
4	Benefits, Part-Time Faculty, Non-Classified	4		51,313		89,500
5	Subtotal, Faculty	5	82.5	3,042,724	86.5	3,354,640
6	Salaries, Other, Non-Classified	6	6.4	366,921	7.2	394,600
7	Benefits, Other, Non-Classified	7		109,859		122,000
8	Subtotal Non-Classified Staff	8	88.9	3,519,504	93.7	3,871,240
9		9				
10	Compensation, Support Assistants	10				
11	Salaries, Classified Staff	11	3.5	115,788	3.7	123,000
12	Benefits, Classified Staff	12		41,391		46,200
13	Subtotal Support Staff	13	3.5	157,179	3.7	169,200
14		14				
15	Total Personnel	15	92.4	3,676,683	97.4	4,040,440
16		16				
17	Hourly Compensation	17		93,862		100,000
18		18				
19	Travel	19		14,434		22,000
20	Other Current Expense	20		1,187,385		1,285,000
21		21				
22		22				
23	Capital	23		10,250		
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	92.4	4,982,614	97.4	5,447,440

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 1200

EDUCATION & GENERAL - RESEARCH

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1				
2	Benefits, Full-time Faculty Non-Classified	2				
3	Salaries, Part-Time Faculty Non-Classified	3				
4	Benefits, Part-Time Faculty, Non-Classified	4				
5	Subtotal, Faculty	5	-	-	-	-
6	Salaries, Other, Non-Classified	6				
7	Benefits, Other, Non-Classified	7				
8	Subtotal Non-Classified Staff	8	-	-	-	-
9		9				
10	Compensation, Support Assistants	10				
11	Salaries, Classified Staff	11				
12	Benefits, Classified Staff	12				
13	Subtotal Support Staff	13	-	-	-	-
14		14				
15	Total Personnel	15	-	-	-	-
16		16				
17	Hourly Compensation	17				
18		18				
19	Travel	19				
20	Other Current Expense	20				
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL RESEARCH	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 1300

EDUCATION & GENERAL - PUBLIC SERVICE

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1		1				
2		2				
3		3				
4		4				
5		5				
6	Salaries, Non-Classified Staff	6				
7	Benefits, Non-Classified Staff	7				
8	Subtotal, Non-Classified Staff	8	-	-	-	-
9		9				
10		10				
11	Salaries, Classified Staff	11				
12	Benefits, Classified Staff	12				
13	Subtotal Classified Staff	13	-	-	-	-
14		14				
15	Total Personnel	15	-	-	-	-
16		16				
17	Hourly Compensation	17				
18		18				
19	Travel	19				
20	Other Current Expense	20				
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL PUBLIC SERVICE	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 1400

EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1		1				
2		2				
3		3				
4		4				
5		5				
6	Salaries, Non-Classified Staff	6	0.8	35,419	0.8	35,095
7	Benefits, Non-Classified Staff	7		9,099		10,210
8	Subtotal, Non-Classified Staff	8	0.8	44,519	0.8	45,305
9		9				
10		10				
11	Salaries, Classified Staff	11	1.5	62,095	1.5	62,095
12	Benefits, Classified Staff	12		23,824		25,205
13	Subtotal Classified Staff	13	1.5	85,919	1.5	87,300
14		14				
15	Total Personnel	15	2.3	130,437	2.3	132,605
16		16				
17	Hourly Compensation	17		-		
18		18				
19	Travel	19		1,245		1,500
20	Other Current Expense	20		80,404		80,000
21		21				
22		22				
23	Capital	23				
24	Learning Materials	24		20,691		25,000
25	TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT	25	2.3	232,777	2.3	239,105

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 1500

EDUCATION & GENERAL - STUDENT SERVICES

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1		1				
2		2				
3		3				
4		4				
5		5				
6	Salaries, Non-Classified Staff	6	10.6	550,637	11.1	510,000
7	Benefits, Non-Classified Staff	7		167,316		153,400
8	Subtotal, Non-Classified Staff	8	10.6	717,953	11.1	663,400
9		9				
10		10				
11	Salaries, Classified Staff	11	2.0	62,999	1.0	38,945
12	Benefits, Classified Staff	12		20,485		13,752
13	Subtotal Classified Staff	13	2.0	83,484	1.0	52,697
14		14				
15	Total Personnel	15	12.6	801,436	12.1	716,097
16		16				
17	Hourly Compensation	17		22,121		23,000
18		18				
19	Travel	19		80,977		84,090
20	Other Current Expense	20		305,931		308,000
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL STUDENT SERVICES	25	12.6	1,210,466	12.1	1,131,187

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 1600

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1		1				
2		2				
3		3				
4		4				
5		5				
6	Salaries, Non-Classified Staff	6	14.5	730,087	14.5	858,500
7	Benefits, Non-Classified Staff	7		207,804		201,010
8	Subtotal, Non-Classified Staff	8	14.5	937,891	14.5	1,059,510
9		9				
10		10				
11	Salaries, Classified Staff	11	2.9	118,870	3.5	145,545
12	Benefits, Classified Staff	12		32,528		40,125
13	Subtotal Classified Staff	13	2.9	151,399	3.5	185,670
14		14				
15	Total Personnel	15	17.4	1,089,289	18.0	1,245,180
16		16				
17	Hourly Compensation	17		18,761		19,000
18		18				
19	Travel	19		15,867		30,000
20	Other Current Expense	20		331,488		332,000
21		21				
22		22				
23	Capital	23		-		
24		24				
25	TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	17.4	1,455,406	18.0	1,626,180

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: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1		1				
2		2				
3		3				
4		4				
5		5				
6	Salaries, Non-Classified Staff	6	1.0	62,000	1.0	63,550
7	Benefits, Non-Classified Staff	7		18,610		20,075
8	Subtotal, Non-Classified Staff	8	1.0	80,610	1.0	83,625
9		9				
10		10				
11	Salaries, Classified Staff	11	15.5	465,823	16.0	488,140
12	Benefits, Classified Staff	12		144,531		162,670
13	Subtotal Classified Staff	13	15.5	610,355	16.0	650,810
14		14				
15	Total Personnel	15	16.5	690,965	17.0	734,435
16		16				
17	Hourly Compensation	17		11,432		13,000
18		18				
19	Travel	19		982		1,500
20	Other Current Expense	20		(551,488)		(571,000)
21	Utilities	21		549,755		610,000
22		22				
23	Capital	23		9,035		-
24		24				
25	TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	16.5	710,681	17.0	787,935

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 1800

EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	2010-11 Actual	2011-12 Estimate
1	Scholarships and Fellowships	1	896,323	825,000
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	896,323	825,000

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (COFERS). The actual institutional funds devoted to student financial aid are reported on this format.

Institution No.:

Format 1900

EDUCATION & GENERAL - HOSPITALS

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	FTE	2010-11 Actual	FTE	2011-12 Estimate
1		1				
2		2				
3		3				
4		4				
5						
6	Salaries, Other, Non-Classified	5				
7	Benefits, Other, Non-Classified	6				
8	Compensation, Part-Time Non-Classified	7				
9	Subtotal Non-Classified Staff	8	-	-	-	-
10		10				
11	Salaries, Classified Staff	11				
12	Benefits, Classified Staff	12				
13	Subtotal Support Staff	13	-	-	-	-
14		14				
15	Total Personnel	15	-	-	-	-
16		16				
17	Hourly Compensation	17				
18		18				
19	Travel	19				
20	Other Current Expense	20				
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL HOSPITALS	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 2000

TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

NAME: Northeastern Junior College

Date: 10/3/2011

Ln No	Object	Ln No	2010-11 Actual	2011-12 Estimate
1	Mandatory Transfers:	1		
2	Energy Retrofit Capital Lease Payment	2	317,198	263,000
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Subtotal Mandatory Transfers:	10	317,198	263,000
11		11		
12	Non-mandatory Transfers:	12		
13	rounding	13		
14	To Cap Res for CAM (NJC & CCCS amt)	14	40,135	43,000
15	To/From Auxiliary for Services Provided	15	139,000	150,000
16	To CCCS for WebCT/Email & Other consolidation	16	67,600	132,000
17	To CCCS for IT Tuition	17	58,836	64,000
18	From CCCS for various services	18	(10,074)	-
19	Subtotal Non-mandatory Transfers:	19	295,497	389,000
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS	20	612,695	652,000