

Budget Data Book

Actual Fiscal Year 2011-12
Estimate Fiscal Year 2012-13

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

Submitted: DATE

Governing Board Summary

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Functional Expenditure Summary	Ln No	FTE	2011-12 Actual	FTE	2012-13 Estimate
1	Instruction	Fmt. 1100 Ln 25	1	-	-	-
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	Student Services	Fmt. 1500 Ln 25	5	-	-	-
6	Institutional Support	Fmt. 1600 Ln 25	6	-	-	-
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	7	-	-	-
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	8	-	-	-
9	Hospitals	Fmt. 1900 Ln 25	9	-	-	-
10	Transfers	Fmt. 2000 Ln 20	10	-	-	-
11	TOTAL EDUCATION & GENERAL EXPENDITURES		11	-	-	-
12	SOURCE OF FUNDS (Fund Number)		12			
13	State Appropriation	Fmt. 600 Ln 25	13	-	-	-
14	FFS Contracts	Fmt. 700 Ln 1	14	-	-	-
15	Undergraduate Resident Tuition "Stipend"		15	-	-	-
16	Undergraduate Resident Tuition "Student Share"		16	-	-	-
17	Subtotal Undergraduate Tuition		17	-	-	-
18	Graduate Resident Tuition		18	-	-	-
19	Non-Resident Tuition		19	-	-	-
20	Total Tuition		20	-	-	-
21	Appropriated E&G		21	-	-	-
22	Federal Stabilization Funds (ARRA) (RSC 7540)		22	-	-	-
23			23			
24			24			
25	Non Appropriated E & G (Other than Tuition) Program Code 11XX		25	-	-	-
26			26			
27	TOTAL EDUCATION & GENERAL REVENUE		27	-	-	-

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

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 SUMMARY

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Functional Expenditure Summary	Ln No	FTE	2011-12 Actual	FTE	2012-13 Estimate
1	Instruction	Fmt. 1100 Ln 25	93.56	5,090,837.00	94.21	5,506,047.00
2	Research (State Supported)	Fmt. 1200 Ln 25	-	-	-	-
3	Public Service	Fmt. 1300 Ln 25	-	-	-	-
4	Academic Support	Fmt. 1400 Ln 25	2.54	221,668.00	2.54	244,248.00
5	Student Services	Fmt. 1500 Ln 25	14.35	1,245,493.00	14.35	1,292,600.00
6	Institutional Support	Fmt. 1600 Ln 25	15.67	1,656,916.00	16.67	1,869,655.00
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	15.00	713,848.00	17.00	803,920.00
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	-	770,863.00	-	771,000.00
9	Hospitals	Fmt. 1900 Ln 25	-	-	-	-
10	Transfers	Fmt. 2000 Ln 20	-	585,836.00	-	691,401.00
11	TOTAL EDUCATION & GENERAL EXPENDITURES		141.12	10,285,461	144.77	11,178,871
12	SOURCE OF FUNDS (Fund Number)					
13	State Appropriation	Fmt. 600 Ln 25		-		-
14	FES Contracts	Fmt. 070 Ln 12		462,468		644,630
15	Undergraduate Resident Tuition "Stipend"			2,555,051		2,561,220
16	Undergraduate Resident Tuition "Student Share"			4,683,285		4,869,912
17	Subtotal Undergraduate Resident Tuition	Fmt. 100		7,238,336		7,431,132
18	Graduate Resident Tuition	Fmt. 100		-		-
19	Non-Resident Tuition	Fmt. 100		692,767		643,376
20	Total Tuition	Fmt. 100		7,931,103		8,074,508
21	Appropriated E&G (not including ARRA)	Fmt. 410 Ln 20		2,074,232		1,993,897
22	Federal Stabilization Funds (ARRA) (RSC 7540)			-		-
23						
24						
25	Non Appropriated E & G (Other than Tuition) Prog	Fmt. 411 Ln 20		(182,342)		465,836
26						
27	TOTAL EDUCATION & GENERAL REVENUE			10,285,461		11,178,871

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

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 GJR

Format 070

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

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	2011-12 Actual	2012-13 Estimate
1	Contracts:	1		
2	Educational services in rural areas or communities in which the cost of delivering the educational	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	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.

STUDENT, FACULTY, AND STAFF DATA

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No		Ln No	2011-12 Actual
1	STUDENT FTE DATA:	1	
2A	COF Resident Undergraduate FTE	2A	1,440.82
2B	Non-COF Resident Undergraduate FTE	2B	1.43
2C	Total Resident Undergraduate FTE	2C	1,442.25
3	Resident Graduate FTE	3	-
4	Total Resident FTE	4	1,442.25
5		5	
6	Nonresident Undergraduate FTE	6	86.67
7	Nonresident Graduate FTE	7	-
8	Total Nonresident FTE	8	86.67
9		9	
10	Total FTE Undergraduate	10	1,528.92
11	Total FTE Graduate	11	-
12	Total FTE Students	12	1,528.92
13		13	
15	COST PER STUDENT	15	
16	Total E&G Cost Per FTE Student	16	6,727.27
17	COF Stipend Per Undergraduate Resident FTE	17	1,860
18		18	
19	INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 12	19	
20	Faculty FTE Total	20	83.28
21	FTE Full-time Faculty	21	46.64
22	FTE Part-time Faculty	22	36.64
23		23	
24	AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY	24	
25	All Faculty Combined	25	38,289
26	Full-time Average Compensation	26	55,001
27	Part-time Average Compensation	27	17,015
28		28	
29	Total Faculty and Staff FTE (Format 20)	29	141.12

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

Institution **GJR**

Format **40**

NAME: Northeastern Junior College

SUMMARY

Date: October 1, 2012

COURSE LEVEL	2011-12 Actual FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	488.8	33.0	14.81
Lower Level	1,040.17	50.28	20.69
Upper Level	-	-	#DIV/0!
Total Undergraduate	1,528.92	83.28	18.36
Graduate I	-	-	#DIV/0!
Graduate II	-	-	#DIV/0!
Total Graduate	-	-	#DIV/0!
Grand Total	1528.92	83.28	18.36

NOTE: Institutions are required to maintain detailed information on the above data by Classification of Instructional Program (CIP) area.
Detailed data available upon request.

NAME: Northeastern Junior College

TOTAL TUITION REVENUE and STUDENT FTE

Date: October 1, 2012

Ln No	Object	COFRS Revenue Source Code (RSC):	Ln No	FTE	2011-12 Actual
1	SUMMER		1		
2	Resident	Graduate (4801)	2	-	-
3		Undergraduate (4802)	3	80.53	437,532
4	Nonresident	Graduate (4901)	4	-	-
5		Undergraduate (4902)	5	4.37	27,440
6	Subtotal Summer		6	85	464,972
7	FALL		7		
8	Resident	Graduate (4801)	8	-	-
9		Undergraduate (4802)	9	700.60	3,490,974
10	Nonresident	Graduate (4901)	10	-	-
11		Undergraduate (4902)	11	44.10	361,976
12	Subtotal Fall		12	744.70	3,852,950
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	661.12	3,309,830
22	Nonresident	Graduate (4901)	22	-	-
23		Undergraduate (4902)	23	38.20	303,351
24	Subtotal Spring		24	699.32	3,613,181
25	SUBTOTAL		25		
26	Resident	Graduate (4801)	26	-	-
27		Undergraduate (4802)	27	1,442.25	7,238,336
28	Nonresident	Graduate (4901)	28	-	-
29		Undergraduate (4902)	29	86.67	692,767
30			30		
31	SUBTOTAL RESIDENT		31	1,442.25	7,238,336
32	SUBTOTAL NONRESIDENT		32	86.67	692,767
33	SUBTOTAL GRADUATE		33	-	-
34	SUBTOTAL UNDERGRADUATE		34	1,528.92	7,931,103
35	TOTAL TUITION REVENUE (E&G COFRS Program Code 1100)		35	1,528.92	7,931,103

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 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: GJR

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

Format 410

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	2011-12 Actual	2012-13 Estimate
1	Appropriated Academic Fees (RSC 5002)**	1	Report in Format 411	Report in Format 411
2	Federal Stabilization Funds (ARRA) (RSC 7540)	2	0	0
3	Amendment 50 Moneys (Transfer Code EAT1)	3	148,521	141,778
4	Tobacco Settlement Moneys	4		
5	DOLA Local Govt Mineral Impact Fund	5		
6		6		
7	COF Non-Operating Adjustment	7	1,925,711	1,852,119
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	2,074,232	1,993,897

*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 GJR

Format 411

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

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	2011-12 Actual	2012-13 Estimate
Non Appropriated Education & General Revenues (Itemize below)				
1	Academic Fees (RSC 5009) **	1	259,406	245,000
2	Indirect Cost Recoveries	2	4,426	4,000
3	Miscellaneous Revenues	3	208,637	150,000
4	Mandatory Registration and Course Fees****	4	166,295	155,000
5	Incidental Income - Educational Activities	5	146,176	135,000
6	Student Activity Fees	6		
7	State Grants and Contracts (not FFS)	7		
8	Other Mandatory Fees	8		
9		9		
10		10		
11		11		
12		12		
13		13		
14		14		
15		15		
16	Rents	16	38,797	40,000
17	Investment Income	17	108,863	100,000
18	Miscellaneous Non-Operating Income	18	1,916	1,500
19		19		
20		20		
21		21		
22		22		
23		23		
24		24		
25	Total Non Appropriated Education & General Revenues	25	934,516	830,500
26	E&G Rollforward (TO future year) / FROM prior year***	26	(1,116,858)	(364,664)
27		27		
28		28		
29		29		
30	TOTAL NON APPROPRIATED E & G REVENUES	30	(182,342)	465,836

*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.

*** 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 **GJR**

Format **600**

NAME: Northeastern Junior College

STATE SUPPORT

Date: October 1, 2012

Ln No	Object	Ln No	2011-12 Actual	2012-13 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 **GJR**

Format **1100**

EDUCATION & GENERAL - INSTRUCTION

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	FTE	2011-12 Actual	FTE	2012-13 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	46.64	1,897,470.00	46.64	2,055,000.00
2	Benefits, Full-time Faculty Non-Classified	2		667,798.00		725,000.00
3	Salaries, Part-Time Faculty Non-Classified	3	36.64	566,161	37.00	590,000
4	Benefits, Part-Time Faculty, Non-Classified	4		57,262		106,500
5	Subtotal, Faculty	5	83.28	3,188,691.00	83.64	3,476,500.00
6	Salaries, Other, Non-Classified	6	6.57	358,774	6.57	367,500
7	Benefits, Other, Non-Classified	7		103,896		119,500
8	Subtotal Non-Classified Staff	8	89.85	3,651,361.00	90.21	3,963,500.00
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	3.71	109,115	4.00	130,100
12	Benefits, Classified Staff	12		44,195		68,500
13	Subtotal Support Staff	13	3.71	153,310	4.00	198,600
14		14				
15	Total Personnel	15	93.56	3,804,671	94.21	4,162,100
16		16				
17	Hourly Compensation	17		77,446		76,000
18		18				
19	Travel	19		17,527		19,230
20	Other Current Expense	20		1,187,987		1,248,717
21		21				
22		22				
23	Capital	23		3,206		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	94	5,090,837	94	5,506,047

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 **GJR**

EDUCATION & GENERAL - RESEARCH

Format **1200**

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	FTE	2011-12 Actual	FTE	2012-13 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 **GJR**

EDUCATION & GENERAL - PUBLIC SERVICE

Format **1300**

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	FTE	2011-12 Actual	FTE	2012-13 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	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 **GJR**

EDUCATION & GENERAL - ACADEMIC SUPPORT

Format **1400**

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	FTE	2011-12 Actual	FTE	2012-13 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Non-Classified Staff	6	1.00	35,095	1.00	35,750
7	Benefits, Non-Classified Staff	7		10,384		11,500
8	Subtotal, Non-Classified Staff	8	1.00	45,479.00	1.000	47,250.000
9		9				
10		10				
11	Salaries, Classified Staff	11	1.54	62,088.00	1.54	62,088
12	Benefits, Classified Staff	12		24,524		29,500
13	Subtotal Classified Staff	13	1.54	86,612.00	1.540	91,588.000
14		14				
15	Total Personnel	15	2.54	132,091.000	2.540	138,838.000
16		16				
17	Hourly Compensation	17		-		-
18		18				
19	Travel	19		1,106		1,000
20	Other Current Expense	20		63,991		79,410
21		21				
22		22				
23	Capital	23		24,480		25,000
24		24		.		
25	TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT	25	2.54	221,668.00	2.54	244,248.00

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 **GJR**

EDUCATION & GENERAL - STUDENT SERVICES

Format **1500**

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	FTE	2011-12 Actual	FTE	2012-13 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Non-Classified Staff	6	12.850	586,137	12.85	575,000
7	Benefits, Non-Classified Staff	7		179,008		210,000
8	Subtotal, Non-Classified Staff	8	12.850	765,145.000	12.850	785,000.000
9		9				
10		10				
11	Salaries, Classified Staff	11	1.50	66,217.00	1.50	62,000
12	Benefits, Classified Staff	12		19,907		21,000
13	Subtotal Classified Staff	13	1.500	86,124.000	1.500	83,000.000
14		14				
15	Total Personnel	15	14.350	851,269.000	14.350	868,000.000
16		16				
17	Hourly Compensation	17		2,382		23,000
18		18				
19	Travel	19		101,963		97,090
20	Other Current Expense	20		289,879		304,510
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL STUDENT SERVICES	25	14.35	1,245,493.00	14.35	1,292,600.00

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: **GJR**

Format **1600**

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	FTE	2011-12 Actual	FTE	2012-13 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Non-Classified Staff	6	12.42	867,890	13.42	884,100
7	Benefits, Non-Classified Staff	7		194,258		249,000
8	Subtotal, Non-Classified Staff	8	12.42	1,062,148.00	13.420	1,133,100.000
9		9				
10		10				
11	Salaries, Classified Staff	11	3.25	109,286.00	3.25	120,000
12	Benefits, Classified Staff	12		33,710		63,000
13	Subtotal Classified Staff	13	3.25	142,996.000	3.250	183,000.000
14		14				
15	Total Personnel	15	15.67	1,205,144.000	16.670	1,316,100.000
16		16				
17	Hourly Compensation	17		18,573		19,000
18		18				
19	Travel	19		21,381		39,270
20	Other Current Expense	20		408,845		495,285
21		21				
22		22				
23	Capital	23		2,973		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	15.67	1,656,916.00	16.67	1,869,655.00

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 **GJR**

EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

Format **1700**

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	FTE	2011-12 Actual	FTE	2012-13 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Non-Classified Staff	6	1.000	63,550	1.00	64,750
7	Benefits, Non-Classified Staff	7		19,276		23,000
8	Subtotal, Non-Classified Staff	8	1.000	82,826.00	1.000	87,750.00
9		9				
10		10				
11	Salaries, Classified Staff	11	14.00	455,291.00	16.00	484,500
12	Benefits, Classified Staff	12		145,104		185,100
13	Subtotal Classified Staff	13	14.000	600,395.00	16.000	669,600.00
14		14				
15	Total Personnel	15	15.000	683,221.000	17.000	757,350.000
16		16				
17	Hourly Compensation	17		32,216		25,000
18		18				
19	Travel	19		1,107		1,570
20	Other Current Expense	20		(588,293)		(630,000)
21	Utilities	21		579,887		650,000
22		22				
23	Capital	23		5,710		-
24		24				
25	TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	15.00	713,848.00	17.00	803,920.00

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: GJR

EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

Format 1800

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	2011-12 Actual	2012-13 Estimate
1	Scholarships and Fellowships	1	770,863	771,000
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	770,863	771,000

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

Institution **GJR**

Format **1900**

EDUCATION & GENERAL - HOSPITALS

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	FTE	2011-12 Actual	FTE	2012-13 Estimate
1	DO NOT DELETE ROWS 1-5	1				
2	DO NOT DELETE ROWS 1-5	2				
3	DO NOT DELETE ROWS 1-5	3				
4	DO NOT DELETE ROWS 1-5	4				
5	DO NOT DELETE ROWS 1-5	5				
6	Salaries, Other, Non-Classified	6				
7	Benefits, Other, Non-Classified	7				
8	Compensation, Part-Time Non-Classified	8				
9	Subtotal Non-Classified Staff	9	-	-	-	-
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 **GJR**

TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

Format 2000

NAME: Northeastern Junior College

Date: October 1, 2012

Ln No	Object	Ln No	2011-12 Actual	2012-13 Estimate
1	Mandatory Transfers:	1		
2	Energy Retrofit Capital Lease Payment	2	263,216	263,000
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Subtotal Mandatory Transfers:	10	263,216	263,000
11		11		
12	Non-mandatory Transfers:	12	-	-
13	rounding	13		
14	To Cap Res for CAM (NJC & CCCS amt)	14	42,312	40,000
15	To/From Auxiliary for Services Provided	15	139,000	150,000
16	To CCCS for WebCT/Email & Other Consolidaitons	16	110,371	168,401
17	To CCCS for IT Tuition	17	68,109	70,000
18	From CCCS for various services	18	(37,172)	-
19	Subtotal Non-mandatory Transfers:	19	322,620	428,401
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS	20	585,836	691,401