

Budget Data Book

Actual Fiscal Year 2013-14
Estimate Fiscal Year 2014-15

Institution Name: Northeastern Junior College
Unit (Campus): _____
Institution Code: GJRA
Contact Information: Tyler A. Kelsch

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

Submitted: DATE

Format 10

Governing Board Summary

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Functional Expenditure Summary	Ln No	FTE	2013-14 Actual	FTE	2014-15 Estimate
1	Instruction	1	-	-	-	-
2	Research (State Supported)	2	-	-	-	-
3	Public Service	3	-	-	-	-
4	Academic Support	4	-	-	-	-
5	Student Services	5	-	-	-	-
6	Institutional Support	6	-	-	-	-
7	Operation & Maintenance of Plant	7	-	-	-	-
8	Scholarships & Fellowships	8	-	-	-	-
9	Hospitals	9	-	-	-	-
10	Transfers	10	-	-	-	-
11	TOTAL EDUCATION & GENERAL EXPENDITURES	11	-	-	-	-
12	SOURCE OF FUNDS (Fund Number)	12				
13	State Appropriation	13		-		-
14	FFS Contracts	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

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: October 13, 2014

Ln No	Functional Expenditure Summary	Ln No	FTE	2013-14 Actual	FTE	2014-15 Estimate
1	Instruction	1	100.06	5,220,208	102.29	5,643,619
2	Research (State Supported)	2	-	-	-	-
3	Public Service	3	-	-	-	-
4	Academic Support	4	2.97	246,746	2.97	258,181
5	Student Services	5	21.60	1,550,805	22.00	1,610,654
6	Institutional Support	6	20.53	1,796,209	23.00	1,956,423
7	Operation & Maintenance of Plant	7	18.00	925,429	18.00	951,459
8	Scholarships & Fellowships	8	-	908,431	-	820,091
9	Hospitals	9	-	-	-	-
10	Transfers	10	-	523,162	-	524,216
11	TOTAL EDUCATION & GENERAL EXPENDITURES	11	163.16	11,170,989	168.26	11,764,643
12	SOURCE OF FUNDS (Fund Number)	12				
13	State Appropriation	13		-		-
14	FFS Contracts	14		1,163,877		1,207,915
15	Undergraduate Resident Tuition "Stipend"	15		2,298,347		2,506,725
16	Undergraduate Resident Tuition "Student Share"	16		4,548,380		4,697,663
17	Subtotal Undergraduate Resident Tuition	17		6,846,727		7,204,388
18	Graduate Resident Tuition	18		-		-
19	Non-Resident Tuition	19		843,410		671,525
20	Total Tuition	20		7,690,137		7,875,913
21	Appropriated E&G (not including ARRA)	21		1,961,718		2,405,121
22	Federal Stabilization Funds (ARRA) (RSC 7540)	22		-		-
23		23				
24		24				
25	Non Appropriated E & G (Other than Tuition) Prog	25		355,257		275,694
26		26				
27	TOTAL EDUCATION & GENERAL REVENUE	27		11,170,989		11,764,643

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

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: October 13, 2014

Ln No	Object	Ln No	2013-14 Actual	2014-15 Estimate
1	Contracts:	1		
2	Educational services in rural areas or communities in which the cost of delivering the	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	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: October 13, 2014

Ln No		Ln No	2013-14 Actual
1	STUDENT FTE DATA:	1	
2A	COF Resident Undergraduate FTE	2A	1,274.81
2B	Non-COF Resident Undergraduate FTE	2B	13.00
2C	Total Resident Undergraduate FTE	2C	1,287.81
3	Resident Graduate FTE	3	-
4	Total Resident FTE	4	1,287.81
5		5	
6	Nonresident Undergraduate FTE	6	99.84
7	Nonresident Graduate FTE	7	-
8	Total Nonresident FTE	8	99.84
9		9	
10	Total FTE Undergraduate	10	1,387.65
11	Total FTE Graduate	11	-
12	Total FTE Students	12	1,387.65
13		13	
15	COST PER STUDENT	15	
16	Total E&G Cost Per FTE Student	16	8,050.29
17	COF Stipend Per Undergraduate Resident FTE	17	1,920
18		18	
19	INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 11)	19	
20	Faculty FTE Total	20	84.83
21	FTE Full-time Faculty	21	43.05
22	FTE Part-time Faculty	22	41.78
23		23	
24	AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY	24	
25	All Faculty Combined	25	37,912
26	Full-time Average Compensation	26	61,154
27	Part-time Average Compensation	27	13,964
28		28	
29	Total Faculty and Staff FTE (Format 20)	29	163.16

Note: Rows 19 through 27 provide compensation information for instructional and research faculty only. Prior to FY 2010-11, past budget databooks provided

Institution No.:

Format 40

SUMMARY

NAME: Northeastern Junior College

Date: October 13, 2014

COURSE LEVEL	2013-14 Actual FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	469.7	33.0	14.23
Lower Level	917.95	53.58	17.13
Upper Level	-	-	#DIV/0!
Total Undergraduate	1,387.65	86.58	16.03
Graduate I	-	-	#DIV/0!
Graduate II	-	-	#DIV/0!
Total Graduate	-	-	#DIV/0!
Grand Total	1387.65	86.58	16.03

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: October 13, 2014

Ln			Ln	2013-14	
No	Object	COFRS Revenue Source Code (RSC):	No	FTE	Actual
1	SUMMER		1		
2	Resident	Graduate (4801)	2	-	-
3		Undergraduate (4802)	3	76.93	403,146
4	Nonresident	Graduate (4901)	4	-	-
5		Undergraduate (4902)	5	7.22	58,861
6	Subtotal Summer		6	84.15	462,007
7	FALL		7		
8	Resident	Graduate (4801)	8	-	-
9		Undergraduate (4802)	9	613.53	3,233,415
10	Nonresident	Graduate (4901)	10	-	-
11		Undergraduate (4902)	11	45.97	383,772
12	Subtotal Fall		12	659.50	3,617,187
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	597.35	3,210,166
22	Nonresident	Graduate (4901)	22	-	-
23		Undergraduate (4902)	23	46.65	400,777
24	Subtotal Spring		24	644.00	3,610,943
25	SUBTOTAL		25		
26	Resident	Graduate (4801)	26	-	-
27		Undergraduate (4802)	27	1,287.81	6,846,727
28	Nonresident	Graduate (4901)	28	-	-
29		Undergraduate (4902)	29	99.84	843,410
30			30		
31	SUBTOTAL RESIDENT		31	1,287.81	6,846,727
32	SUBTOTAL NONRESIDENT		32	99.84	843,410
33	SUBTOTAL GRADUATE		33	-	-
34	SUBTOTAL UNDERGRADUATE		34	1,387.65	7,690,137
35	TOTAL TUITION REVENUE (E&G COFRS Program Code 1100)		35	1,387.65	7,690,137

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 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.:

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

Format 410

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Object	Ln No	2013-14 Actual	2014-15 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	126,986	136,093
4	Tobacco Settlement Moneys	4		
5	DOLA Local Govt Mineral Impact Fund	5		
6		6		
7	COF Non-Operating Adjustment	7	1,834,732	2,269,028
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	1,961,718	2,405,121

*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.:

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

Format 411

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Object	Ln No	2013-14 Actual	2014-15 Estimate
Non Appropriated Education & General Revenues (Itemize below)				
1	Academic Fees (RSC 5009) **	1	256,064	257,000
2	Indirect Cost Recoveries	2		
3	Miscellaneous Revenues	3	185,195	190,000
4	Mandatory Registration and Course Fees****	4	151,790	151,790
5	Incidental Income - Educational Activities	5	175,935	175,000
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	45,635	45,000
17	Investment Income	17	108,485	108,000
18	Miscellaneous Non-Operating Income	18		
19		19		
20		20		
21		21		
22		22		
23		23		
24		24		
25	Total Non Appropriated Education & General Revenues	25	923,103	926,790
26	E&G Rollforward (TO future year) / FROM prior year***	26	(567,846)	(651,096)
27		27		
28		28		
29		29		
30	TOTAL NON APPROPRIATED E & G REVENUES	30	355,257	275,694

*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 No.:

Format 600

STATE SUPPORT

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Object	Ln No	2013-14 Actual	2014-15 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: October 13, 2014

Ln No	Object	Ln No	FTE	2013-14 Actual	FTE	2014-15 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	43.05	1,979,172	45.00	2,182,308
2	Benefits, Full-time Faculty Non-Classified	2		653,498		720,162
3	Salaries, Part-Time Faculty Non-Classified	3	41.78	498,906	42.00	525,000
4	Benefits, Part-Time Faculty, Non-Classified	4		84,530		87,000
5	Subtotal, Faculty	5	84.83	3,216,106	87.00	3,514,470
6	Salaries, Other, Non-Classified	6	8.29	243,639	8.29	347,420
7	Benefits, Other, Non-Classified	7		107,150		112,561
8	Subtotal Non-Classified Staff	8	93.12	3,566,895	95.29	3,974,451
9		9				
10	Compensation, Support Assistants	10	-	0	-	0
11	Salaries, Classified Staff	11	6.94	93,559	7.00	103,230
12	Benefits, Classified Staff	12		56,355		61,938
13	Subtotal Support Staff	13	6.94	149,913	7.00	165,168
14		14				
15	Total Personnel	15	100.06	3,716,809	102.29	4,139,619
16		16				
17	Hourly Compensation	17		88,657		90,000
18		18				
19	Travel	19		13,551		14,000
20	Other Current Expense	20		1,401,191		1,400,000
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	100.06	5,220,208	102.29	5,643,619

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: October 13, 2014

Ln No	Object	Ln No	FTE	2013-14 Actual	FTE	2014-15 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: October 13, 2014

Ln No	Object	Ln No	FTE	2013-14 Actual	FTE	2014-15 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 No.:

EDUCATION & GENERAL - ACADEMIC SUPPORT

Format 1400

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Object	Ln No	FTE	2013-14 Actual	FTE	2014-15 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	40,000	1.00	42,000
7	Benefits, Non-Classified Staff	7		18,072		19,000
8	Subtotal, Non-Classified Staff	8	1.00	58,071.83	1.000	61,000
9		9				
10		10				
11	Salaries, Classified Staff	11	1.97	65,575.94	1.97	69,921
12	Benefits, Classified Staff	12		32,802		34,960
13	Subtotal Classified Staff	13	1.97	98,377.81	1.970	104,881
14		14				
15	Total Personnel	15	2.97	156,450	2.970	165,881
16		16				
17	Hourly Compensation	17		9,991		10,000
18		18				
19	Travel	19		5,267		5,300
20	Other Current Expense	20		53,908		55,000
21		21				
22		22				
23	Capital	23		21,131		22,000
24		24				
25	TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT	25	2.97	246,746.32	2.97	258,181.00

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 No.:

Format 1500

EDUCATION & GENERAL - STUDENT SERVICES

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Object	Ln No	FTE	2013-14 Actual	FTE	2014-15 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	19.600	729,543	20.00	761,578
7	Benefits, Non-Classified Staff	7		262,285		266,552
8	Subtotal, Non-Classified Staff	8	19.600	991,828	20.000	1,028,130
9		9				
10		10				
11	Salaries, Classified Staff	11	2.00	70,097	2.00	80,524
12	Benefits, Classified Staff	12		27,737		32,000
13	Subtotal Classified Staff	13	2.000	97,834	2.000	112,524
14		14				
15	Total Personnel	15	21.600	1,089,662	22.000	1,140,654
16		16				
17	Hourly Compensation	17		18,433		20,000
18		18				
19	Travel	19		0		
20	Other Current Expense	20		133,280		140,000
21		21		309,430		310,000
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL STUDENT SERVICES	25	21.60	1,550,805	22.00	1,610,654

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.:

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

Format 1600

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Object	Ln No	FTE	2013-14 Actual	FTE	2014-15 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	16.53	977,344	19.00	1,122,606
7	Benefits, Non-Classified Staff	7		255,651		262,651
8	Subtotal, Non-Classified Staff	8	16.53	1,232,995	19.000	1,385,257
9		9				
10		10				
11	Salaries, Classified Staff	11	4.00	137,847	4.00	139,666
12	Benefits, Classified Staff	12		54,573		55,500
13	Subtotal Classified Staff	13	4.00	192,420	4.000	195,166
14		14				
15	Total Personnel	15	20.53	1,425,415	23.000	1,580,423
16		16				
17	Hourly Compensation	17		40,110		41,000
18		18				
19	Travel	19		22,271		25,000
20	Other Current Expense	20		308,412		310,000
21		21				
22		22				
23	Capital	23		-		
24		24				
25	TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	20.53	1,796,208.71	23.00	1,956,423.00

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 No.:

EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

Format 1700

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Object	Ln No	FTE	2013-14 Actual	FTE	2014-15 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	71,567	1.00	75,239
7	Benefits, Non-Classified Staff	7		22,474		23,400
8	Subtotal, Non-Classified Staff	8	1.000	94,041	1.000	98,639
9		9				
10		10				
11	Salaries, Classified Staff	11	17.00	529,422	17.00	540,320
12	Benefits, Classified Staff	12		210,692		212,700
13	Subtotal Classified Staff	13	17.000	740,114	17.000	753,020
14		14				
15	Total Personnel	15	18.000	834,155	18.000	851,659
16		16				
17	Hourly Compensation	17		15,965		20,000
18		18				
19	Travel	19		1,601		1,800
20	Other Current Expense	20		(471,613)		(480,000)
21	Utilities	21		538,238		550,000
22		22				
23	Capital	23		7,083		8,000
24		24				
25	TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	18.00	925,429	18.00	951,459

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: October 13, 2014

Ln No	Object	Ln No	2013-14 Actual	2014-15 Estimate
1	Scholarships and Fellowships	1	908,431	820,091
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	908,431	820,091

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

Institution No.:

Format 1900

EDUCATION & GENERAL - HOSPITALS

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Object	Ln No	FTE	2013-14 Actual	FTE	2014-15 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 No.:

Format 2000

TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

NAME: Northeastern Junior College

Date: October 13, 2014

Ln No	Object	Ln No	2013-14 Actual	2014-15 Estimate
1	Mandatory Transfers:	1		
2	Energy Retrofit Capital Lease Payment	2	263,216	263,216
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Subtotal Mandatory Transfers:	10	263,216	263,216
11		11		
12	Non-mandatory Transfers:	12	-	-
13	rounding	13		
14	To/From Auxiliary for Services Provided	14	150,000	150,000
15	TO CCCS for WebCT/Email/VOIP Consolidation	15	60,158	61,000
16	To CCCS for Various Services	16	49,788	50,000
17		17		
18		18		
19	Subtotal Non-mandatory Transfers:	19	259,946	261,000
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS	20	523,162	524,216