

Budget Data Book

Actual Fiscal Year 2014-15
Estimate Fiscal Year 2015-16

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: 10.13.15

Governing Board Summary

NAME: Northeastern Junior College

Date: October 13, 2015

Ln No	Functional Expenditure Summary	Ln No	FTE	2014-15 Actual	FTE	2015-16 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		22		-		-
23		23				
24		24				
25	Non Appropriated E & G (Other than Tuition) Function 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 (CORE). 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: October 13, 2015

Ln No	Functional Expenditure Summary	Ln No	FTE	2014-15 Actual	FTE	2015-16 Estimate
1	Instruction	1	102.45	5,748,159	106.45	6,223,615
2	Research (State Supported)	2	-	0	-	0
3	Public Service	3	-	0	-	0
4	Academic Support	4	3.11	288,650	3.11	291,144
5	Student Services	5	23.61	1,812,620	24.00	1,788,867
6	Institutional Support	6	21.53	2,031,131	22.00	2,040,620
7	Operation & Maintenance of Plant	7	19.50	934,790	22.00	1,020,390
8	Scholarships & Fellowships	8	-	1,040,556	-	952,000
9	Hospitals	9	-	0	-	0
10	Transfers	10	-	977,605	-	648,000
11	TOTAL EDUCATION & GENERAL EXPENDITURES	11	170.20	12,833,511	177.56	12,964,636
12	SOURCE OF FUNDS (Fund Number)	12				
13	State Appropriation	13		-		-
14	FFS Contracts	14		1,319,245		2,354,122
15	Undergraduate Resident Tuition "Stipend"	15		2,731,156		2,456,533
16	Undergraduate Resident Tuition "Student Share"	16		4,840,433		4,575,423
17	Subtotal Undergraduate Resident Tuition	17		7,571,590		7,031,956
18	Graduate Resident Tuition	18		-		-
19	Non-Resident Tuition	19		690,554		650,838
20	Total Tuition	20		8,262,143		7,682,794
21	Other Appropriated E&G	21		1,933,267		2,151,183
22		22		-		-
23		23				
24		24				
25	Non Appropriated E & G (Other than Tuition) Func	25		1,318,856		776,537
26		26				
27	TOTAL EDUCATION & GENERAL REVENUE	27		12,833,511		12,964,636

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 (CORE). 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.

CORE Code: 4407

Institution No.:

Format 070

Fee-For-Service Contracts (System Level Only)¹

NAME: Norhteastern Junior College

Date: October 13, 2015

Ln No	Object	Ln No	2014-15 Actual	2015-16 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	-	-

¹ This is not needed by institution, but only in total for the system.

STUDENT, FACULTY, AND STAFF DATA

NAME: Northeastern Junior College

Date: October 13, 2015

Ln No		Ln No	2014-15 Actual
1	STUDENT FTE DATA:	1	
2A	COF Resident Undergraduate FTE	2A	1,283.48
2B	Non-COF Resident Undergraduate FTE	2B	19.60
2C	Total Resident Undergraduate FTE	2C	1,303.08
3	Resident Graduate FTE	3	-
4	Total Resident FTE	4	1,303.08
5		5	
6	Nonresident Undergraduate FTE	6	101.01
7	Nonresident Graduate FTE	7	-
8	Total Nonresident FTE	8	101.01
9		9	
10	Total FTE Undergraduate	10	1,404.09
11	Total FTE Graduate	11	-
12	Total FTE Students	12	1,404.09
13		13	
15	COST PER STUDENT	15	
16	Total E&G Cost Per FTE Student	16	9140.09
17	COF Stipend Per Undergraduate Resident FTE	17	1,920
18		18	
19	INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 12	19	
20	Faculty FTE Total	20	95.00
21	FTE Full-time Faculty	21	53.00
22	FTE Part-time Faculty	22	42.00
23		23	
24	AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY	24	
25	All Faculty Combined	25	40,426
26	Full-time Average Compensation	26	59,737
27	Part-time Average Compensation	27	16,057
28		28	
29	Total Faculty and Staff FTE (Format 20)	29	170.20

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

NAME: Northeastern Junior College

SUMMARY

Date: October 13, 2015

COURSE LEVEL	2013-14 Actual FTE STUDENTS	FTE FACULTY	S/F RATIO
Vocational	451.2	33.0	-
Lower Level	875.82	66.00	13.27
Upper Level	-	-	#DIV/0!
Total Undergraduate	1,327.02	99.00	13.40
Graduate I	-	-	#DIV/0!
Graduate II	-	-	#DIV/0!
Total Graduate	-	-	#DIV/0!
Grand Total	1327.02	99.00	13.40

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.:

TOTAL TUITION REVENUE and STUDENT FTE

Format 100

NAME: Northeastern Junior College

Date: October 13, 2015

Ln			Ln			2014-15	
No	Object	CORE Revenue Source Code (RSC):	No	FTE	Actual		
1	SUMMER		1				
2	Resident	Graduate (4801)	2	-	-		
3		Undergraduate (4802)	3	68.55	434,198		
4	Nonresident	Graduate (4901)	4	-	-		
5		Undergraduate (4902)	5	7.62	47,722		
6	Subtotal Summer		6	76	481,920		
7	FALL		7				
8	Resident	Graduate (4801)	8	-	-		
9		Undergraduate (4802)	9	631.71	3,610,097		
10	Nonresident	Graduate (4901)	10	-	-		
11		Undergraduate (4902)	11	49.68	348,118		
12	Subtotal Fall		12	681.39	3,958,215		
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	602.82	3,527,295		
22	Nonresident	Graduate (4901)	22	-	-		
23		Undergraduate (4902)	23	43.71	294,714		
24	Subtotal Spring		24	646.53	3,822,008		
25	SUBTOTAL		25				
26	Resident	Graduate (4801)	26	-	-		
27		Undergraduate (4802)	27	1,303.08	7,571,590		
28	Nonresident	Graduate (4901)	28	-	-		
29		Undergraduate (4902)	29	101.01	690,554		
30			30				
31	SUBTOTAL RESIDENT		31	1,303.08	7,571,590		
32	SUBTOTAL NONRESIDENT		32	101.01	690,554		
33	SUBTOTAL GRADUATE		33	-	-		
34	SUBTOTAL UNDERGRADUATE		34	1,404.09	8,262,143		
35	TOTAL TUITION REVENUE (E&G CORE Function Code 1100)		35	1,404.09	8,262,143		

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

APPROPRIATED EDUCATION & GENERAL REVENUE (Other than Tuition) (Function Code 1100)¹

Format 410

NAME: Northeastern Junior College

Date: October 13, 2015

Ln No	Object	Ln No	2014-15 Actual	2015-16 Estimate
1	Appropriated Academic Fees (RSC 5002) ²	1	Report in Format 411	Report in Format 411
2		2	0	0
3	Amendment 50 Moneys (Transfer Code 900T) ³	3	Report in Format 411	Report in Format 411
4	Tobacco Settlement Moneys	4		
5	DOLA Local Govt Mineral Impact Fund	5		
6		6		
7	COF Non-Operating Adjustment	7	1,933,267	2,151,183
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	1,933,267	2,151,183

¹ Tuition revenue is reported on Format 100

² 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.

³ Beginning FY 14-15 Amendment 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.:

Format 411

NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Function Code 110^d

NAME: Northeastern Junior College

Date: October 13, 2015

Ln No	Object	Ln No	2014-15 Actual	2015-16 Estimate
Non Appropriated Education & General Revenues (Itemize below)				
1	Academic Fees (RSC 5009) ²	1	288,949	290,000
2	Indirect Cost Recoveries	2		
3	Miscellaneous Revenues	3	247,669	250,000
4	Mandatory Registration and Course Fees ⁴	4	164,196	146,000
5	Incidental Income - Educational Activities	5	207,834	200,000
6	Student Activity Fees	6		
7	State Grants and Contracts (not FFS)	7		
8	Other Mandatory Fees	8		
9	Amendment 50 Moneys (Transfer Code 900T) ⁵	9	136,093	146,986
10		10		
11		11		
12		12		
13		13		
14		14		
15		15		
16	Rents	16	44,169	45,000
17	Investment Income	17	119,379	120,000
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	1,208,290	1,197,986
26	E&G Rollforward (TO future year) / FROM prior year ³	26	110,566	(421,449)
27		27		
28		28		
29		29		
30	TOTAL NON APPROPRIATED E & G REVENUES	30	1,318,856	776,537

¹ Tuition revenue is reported on Format 100

² 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.

³ 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".

⁴ 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.

⁵ Beginning FY 14-15 Amendment 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.:

Format 600

STATE SUPPORT

NAME: Northeaster Junior College

Date: October 13, 2015

Ln No	Object	Ln No	2014-15 Actual	2015-16 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.:

EDUCATION & GENERAL - INSTRUCTION

Format 1100

NAME: Northeastern Junior College

Date: October 13, 2015

Ln No	Object	Ln No	FTE	2014-15 Actual	FTE	2015-16 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	53.00	2,355,693	57.00	2,712,248
2	Benefits, Full-time Faculty Non-Classified	2		810,346		885,042
3	Salaries, Part-Time Faculty Non-Classified	3	42.00	575,996	42.00	580,000
4	Benefits, Part-Time Faculty, Non-Classified	4		98,414		99,000
5	Subtotal, Faculty	5	95.00	3,840,449	99.00	4,276,290
6	Salaries, Other, Non-Classified	6	4.50	279,842	4.50	332,935
7	Benefits, Other, Non-Classified	7		135,498		109,869
8	Subtotal Non-Classified Staff	8	99.50	4,255,789	103.50	4,719,094
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	2.95	103,969	2.95	103,834
12	Benefits, Classified Staff	12		63,282		65,687
13	Subtotal Support Staff	13	2.95	167,251	2.95	169,521
14		14				
15	Total Personnel	15	102.45	4,423,040	106.45	4,888,615
16		16				
17	Hourly Compensation	17		55,202		55,000
18		18				
19	Travel	19		29,417		30,000
20	Other Current Expense	20		1,240,500		1,250,000
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	102	5,748,159	106	6,223,615

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 - RESEARCH

Format 1200

NAME: Northeastern Junior College

Date: October 13, 2015

Ln No	Object	Ln No	FTE	2014-15 Actual	FTE	2015-16 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.:

EDUCATION & GENERAL - PUBLIC SERVICE

Format 1300

NAME: Northeastern Junior College

Date: October 13, 2015

Ln No	Object	Ln No	FTE	2014-15 Actual	FTE	2015-16 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, 2015

Ln No	Object	Ln No	FTE	2014-15 Actual	FTE	2015-16 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	1.20	67,310	1.20	70,857
7	Benefits, Non-Classified Staff	7		30,834		32,594
8	Subtotal, Non-Classified Staff	8	1.20	98,144	1.20	103,451
9		9				
10		10				
11	Salaries, Classified Staff	11	1.91	65,295	1.91	65,829
12	Benefits, Classified Staff	12		36,228		36,864
13	Subtotal Classified Staff	13	1.91	101,523	1.91	102,693
14		14				
15	Total Personnel	15	3.11	199,667	3.11	206,144
16		16				
17	Hourly Compensation	17		0		0
18		18				
19	Travel	19		4,739		5,000
20	Other Current Expense	20		61,458		60,000
21		21				
22		22				
23	Capital	23		22,786		20,000
24		24				
25	TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT	25	3.11	288,650	3.11	291,144

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 - STUDENT SERVICES

Format 1500

NAME: Northeaster Junior College

Date: October 13, 2015

Ln No	Object	Ln No	FTE	2014-15 Actual	FTE	2015-16 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	20.24	825,271	20.00	825,037
7	Benefits, Non-Classified Staff	7		337,230		337,000
8	Subtotal, Non-Classified Staff	8	20.24	1,162,501	20.00	1,162,037
9		9				
10		10				
11	Salaries, Classified Staff	11	3.37	100,179	4.00	115,854
12	Benefits, Classified Staff	12		40,905		50,976
13	Subtotal Classified Staff	13	3.37	141,084	4.00	166,830
14		14				
15	Total Personnel	15	23.61	1,303,585	24.00	1,328,867
16		16				
17	Hourly Compensation	17		27,171		0
18		18				
19	Travel	19		145,138		140,000
20	Other Current Expense	20		336,726		320,000
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL STUDENT SERVICES	25	23.61	1,812,620	24.00	1,788,867

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, 2015

Ln No	Object	Ln No	FTE	2014-15 Actual	FTE	2015-16 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	17.53	1,102,508	18.00	1,152,948
7	Benefits, Non-Classified Staff	7		312,660		334,355
8	Subtotal, Non-Classified Staff	8	17.53	1,415,168	18.00	1,487,303
9		9				
10		10				
11	Salaries, Classified Staff	11	4.00	144,316	4.00	143,970
12	Benefits, Classified Staff	12		50,396		53,347
13	Subtotal Classified Staff	13	4.00	194,712	4.00	197,317
14		14				
15	Total Personnel	15	21.53	1,609,880	22.00	1,684,620
16		16				
17	Hourly Compensation	17		27,512		0
18		18				
19	Travel	19		36,118		36,000
20	Other Current Expense	20		313,969		320,000
21		21				
22		22				
23	Capital	23		43,652		
24		24				
25	TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	21.53	2,031,131	22.00	2,040,620

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, 2015

Ln No	Object	Ln No	FTE	2014-15 Actual	FTE	2015-16 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	1.50	74,227	2.00	93,140
7	Benefits, Non-Classified Staff	7		24,878		30,736
8	Subtotal, Non-Classified Staff	8	1.50	99,105	2.00	123,876
9		9				
10		10				
11	Salaries, Classified Staff	11	18.00	557,103	20.00	590,843
12	Benefits, Classified Staff	12		225,226		259,971
13	Subtotal Classified Staff	13	18.00	782,329	20.00	850,814
14		14				
15	Total Personnel	15	19.50	881,434	22.00	974,690
16		16				
17	Hourly Compensation	17		15,710		15,000
18		18				
19	Travel	19		1,687		1,700
20	Other Current Expense	20		(460,794)		(461,000)
21	Utilities	21		474,203		490,000
22		22				
23	Capital	23		22,550		
24		24				
25	TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	19.50	934,790	22.00	1,020,390

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 - SCHOLARSHIPS & FELLOWSHIPS

Format 1800

NAME: Northeastern Junior College

Date: October 13, 2015

Ln No	Object	Ln No	2014-15 Actual	2015-16 Estimate
1	Scholarships and Fellowships	1	1,040,556	952,000
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	1,040,556	952,000

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

Institution No.:

Format 1900

EDUCATION & GENERAL - HOSPITALS

NAME: Northeaster Junior College

Date: October 13, 2015

Ln No	Object	Ln No	FTE	2014-15 Actual	FTE	2015-16 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, 2015

Ln No	Object	Ln No	2014-15 Actual	2015-16 Estimate
1	Mandatory Transfers:	1		
2	Energy Retrofit Capital Lease Payment	2	268,131	268,000
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Subtotal Mandatory Transfers:	10	268,131	268,000
11		11		
12	Non-mandatory Transfers:	12	709,474	380,000
13	rounding	13		
14		14		
15		15		
16		16		
17		17		
18		18		
19	Subtotal Non-mandatory Transfers:	19	709,474	380,000
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS	20	977,605	648,000