

Budget Data Book

Actual Fiscal Year 2019-20

Estimate Fiscal Year 2020-21

Institution Name: Otero Junior College
Unit (Campus): La Junta
Institution Code: GJHA
Contact Information: Patrick Malott, CPA (719) 384-6823
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Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Submitted: DATE: September 27, 2020

Governing Board Summary

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Functional Expenditure Summary	Ln No	FTE	2019-20 Actual	FTE	2020-21 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: Otero Junior College

Due Date: October 14, 2020

Ln No	Functional Expenditure Summary	Ln No	FTE	2019-20 Actual	FTE	2020-21 Estimate
1	Instruction	1	96.00	5,142,820	66.99	3,051,682
2	Research (State Supported)	2	-	-	-	-
3	Public Service	3	12.00	687,663	12.00	686,430
4	Academic Support	4	2.00	301,629	1.54	186,159
5	Student Services	5	19.00	2,146,255	13.09	1,143,414
6	Institutional Support	6	7.00	1,179,673	7.00	986,737
7	Operation & Maintenance of Plant	7	9.50	1,225,304	12.00	1,219,544
8	Scholarships & Fellowships	8	-	1,451,479	-	1,166,856
9	Hospitals	9	-	-	-	-
10	Transfers	10	-	615,863	-	612,091
11	TOTAL EDUCATION & GENERAL EXPENDITURES	11	145.50	12,750,686	112.62	9,052,914
12	SOURCE OF FUNDS (Fund Number)	12				
13	State Appropriation	13		-		-
14	FFS Contracts	14		2,207,960		884,945
15	Undergraduate Resident Tuition "Stipend"	15	710.00	1,971,024	572.57	687,080
16	Undergraduate Resident Tuition "Student Share"	16		3,777,886		2,634,093
17	Subtotal Undergraduate Resident Tuition	17		5,748,909		3,370,756
18	Graduate Resident Tuition	18		-		
19	Non-Resident Tuition	19		855,502		680,029
20	Total Tuition	20		6,604,411		4,050,785
21	Other Appropriated Unrestricted E&G	21		2,531,939		1,129,453
22		22		-		-
23		23				
24		24				
25	Non Appropriated E & G (Other than Tuition) Func	25		1,406,376		2,987,731
26		26				
27	TOTAL EDUCATION & GENERAL REVENUE	27		12,750,686		9,052,914

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.

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

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 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	Fee for Service	8	2,207,960	884,945
9		9		
10		10		
11		11		
12	Total	12	2,207,960	884,945

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

Institution No.:

Format 25

GOVERNING BOARD NATURAL EXPENSE CATEGORY SUMMARY

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	43.00	1,638,113	39.00	1,669,636
2	Benefits, Full-time Faculty Non-Classified	2		740,897		841,703
3	Salaries, Part-Time Faculty Non-Classified	3	38.00	489,987	43.00	618,500
4	Benefits, Part-Time Faculty, Non-Classified	4		40,482		151,200
5	Subtotal, Faculty	5	81.00	2,909,479	82.00	3,281,039
6	Salaries, Other, Non-Classified	6	53.50	2,936,106	49.00	2,664,980
7	Benefits, Other, Non-Classified	7	-	1,414,451	-	1,299,060
8	Subtotal Non-Classified Staff	8	134.50	7,260,036.40	131.00	7,245,079
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	11.00	361,457	13.00	372,689
12	Benefits, Classified Staff	12	-	186,176	-	215,108
13	Subtotal Support Staff	13	11.00	547,633	13.00	587,797
14		14				
15	Total Personnel	15	145.50	7,807,669	144.00	7,832,876
16		16				
17	Hourly Compensation	17	-	221,632	-	28,300
18		18				
19	Travel	19		-		-
20	Other Current Expense	20		-		-
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	146	8,029,301	144.00	7,861,176

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 26

INSTITUTIONAL NATURAL EXPENSE CATEGORY SUMMARY

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	43.00	1,638,113	39.00	1,669,636
2	Benefits, Full-time Faculty Non-Classified	2		740,897		841,703
3	Salaries, Part-Time Faculty Non-Classified	3	38.00	489,987	43.00	618,500
4	Benefits, Part-Time Faculty, Non-Classified	4		40,482		151,200
5	Subtotal, Faculty	5	81.00	2,909,479	82.00	3,281,039
6	Salaries, Other, Non-Classified	6	54	2,936,106	49	2,664,980
7	Benefits, Other, Non-Classified	7		1,414,451		1,299,060
8	Subtotal Non-Classified Staff	8	134.50	7,260,036.40	131.00	7,245,079
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	11	361,457	13	372,689
12	Benefits, Classified Staff	12		186,176		215,108
13	Subtotal Support Staff	13	11.00	547,633	13.00	587,797
14		14				
15	Total Personnel	15	146	7,807,669	137	7,832,876
16		16				
17	Hourly Compensation	17	-	221,632	-	28,300
18		18				
19	Travel	19		-		-
20	Other Current Expense	20		-		-
21		21				
22		22				
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	146	8,029,301	137	7,861,176

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.

STUDENT, FACULTY, AND STAFF DATA

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No		Ln No	2019-20 Actual	2020-21 Estimate
1	STUDENT FTE DATA:	1		
2A	COF Resident Undergraduate FTE	2A	710.00	572.57
2B	Non-COF Resident Undergraduate FTE	2B		
2C	Total Resident Undergraduate FTE	2C	710.00	572.57
3	Resident Graduate FTE	3	-	-
4	Total Resident FTE	4	710.00	572.57
5		5		
6	Nonresident Undergraduate FTE	6	110.00	88.70
7	Nonresident Graduate FTE	7	-	-
8	Total Nonresident FTE	8	110.00	88.70
9		9		
10	Total FTE Undergraduate	10	820.00	661.27
11	Total FTE Graduate	11	-	-
12	Total FTE Students	12	820.00	661.27
13		13		
15	COST PER STUDENT	15		
16	Total E&G Cost Per FTE Student	16	15420.46146	
17	COF Stipend Per Undergraduate Resident FTE	17		
18		18		
19	INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 1101)	19		
20	Faculty FTE Total	20	81.00	
21	FTE Full-time Faculty	21	43.00	
22	FTE Part-time Faculty	22	38.00	
23		23		
24	AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY	24		
25	All Faculty Combined	25	35,919	
26	Full-time Average Compensation	26	55,326	
27	Part-time Average Compensation	27	13,960	
28		28		
29	Total Faculty and Staff FTE (Format 20)	29	145.50	

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

Institution No.:

Format 40

SUMMARY

NAME: Otero Junior College

Due Date: October 14, 2020

COURSE LEVEL	2019-20			
	Actual FTE STUDENTS	FTE FACULTY	S/F RATIO	
Vocational	198.0	29.0	6.83	
Lower Level	622.0	51.8	12.01	
Upper Level	-	-	#DIV/0!	
Total Undergraduate	820.00	80.80	10.15	
Graduate I	-	-	#DIV/0!	
Graduate II	-	-	#DIV/0!	
Total Graduate	-	-	#DIV/0!	
Grand Total	820.00	80.80	10.15	

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: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	CORE Revenue Source Code (RSC):	Ln No	FTE	2019-20 Actual
1	SUMMER		1		
2	Resident	Graduate (4801)	2	-	-
3		Undergraduate (4802)	3	47	449,423
4	Nonresident	Graduate (4901)	4	-	-
5		Undergraduate (4902)	5	2	28,333
6	Subtotal Summer		6	49	477,756
7	FALL		7		
8	Resident	Graduate (4801)	8	-	-
9		Undergraduate (4802)	9	339	2,692,462
10	Nonresident	Graduate (4901)	10	-	-
11		Undergraduate (4902)	11	58	441,354
12	Subtotal Fall		12	397.00	3,133,816
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	324	2,607,024
22	Nonresident	Graduate (4901)	22	-	-
23		Undergraduate (4902)	23	50	385,815
24	Subtotal Spring		24	374.00	2,992,839
25	SUBTOTAL		25		
26	Resident	Graduate (4801)	26	-	-
27		Undergraduate (4802)	27	710.00	5,748,909
28	Nonresident	Graduate (4901)	28	-	-
29		Undergraduate (4902)	29	110.00	855,502
30			30		
31	SUBTOTAL RESIDENT		31	710.00	5,748,909
32	SUBTOTAL NONRESIDENT		32	110.00	855,502
33	SUBTOTAL GRADUATE		33	-	-
34	SUBTOTAL UNDERGRADUATE		34	820.00	6,604,411
35	TOTAL TUITION REVENUE (E&G CORE Function Code 1100)		35	820.00	6,604,411

36 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
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) (Function Code 1100)¹

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate
1	Appropriated Academic Fees (RSC 5002) ²	1	Report in Format 411	Report in Format 411
2		2		
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	7	2,531,939	1,129,453
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	2,531,939	1,129,453

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.

NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Function Code 1100¹

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate
Non Appropriated Education & General Revenues (Itemize below)				
1	Academic Fees (RSC 5009) ²	1	396,925	250,000
2	Indirect Cost Recoveries	2	105,908	
3	Miscellaneous Revenues	3		
4	Mandatory Registration and Course Fees ⁴	4		
5	Incidental Income - Educational Activities	5		
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	192,873	148,158
10		10		
11		11		
12		12		
13		13		
14		14		
15	Contractual	15	817,460	
16	Collection Commission Revenue	16	98,405	70,000
17	Miscellaneous Non-Operating Income	17	12,543	5,000
18	Contra Tuition and Fees - Bad Debt	18	(217,738)	(250,000)
19		19		
20		20		
21		21		
22		22		
23		23		
24		24		
25	Total Non Appropriated Education & General Revenues	25	1,406,376	223,158
26	E&G Rollforward (TO future year) / FROM prior year ³	26	(0)	2764572.55
27		27		
28		28		
29		29		
30	TOTAL NON APPROPRIATED E & G REVENUES	30	1,406,376	2,987,731

¹ Tuition revenue is reported on Format 100² 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.

Appropriated Non Education and General - Function Code 1900

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate
Non Education & General Appropriated Revenues (Itemize below)				
1	Marijuana Tax Fund Appropriation	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	TOTAL APPROPRIATED Non Education and General Funds	30		-

STATE SUPPORT

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 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	-	-

EDUCATION & GENERAL - INSTRUCTION

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 Estimate
1	Salaries, Full-Time Faculty Non-Classified	1	43.00	1,638,113	32.00	1,669,636
2	Benefits, Full-time Faculty Non-Classified	2		740,897		841,703
3	Salaries, Part-Time Faculty Non-Classified	3	38.00	489,987	43.00	618,500
4	Benefits, Part-Time Faculty, Non-Classified	4		40,482		151,200
5	Subtotal, Faculty	5	81.00	2,909,479	75.00	3,281,039
6	Salaries, Other, Non-Classified	6	14.00	738,829	11.00	688,604
7	Benefits, Other, Non-Classified	7		428,721		356,976
8	Subtotal Non-Classified Staff	8	95.00	4,077,029	86.00	4,326,619
9		9				
10	Compensation, Support Assistants	10	-	-	-	-
11	Salaries, Classified Staff	11	1.00	31,380	1.00	31,357
12	Benefits, Classified Staff	12		13,955		15,859
13	Subtotal Support Staff	13	1.00	45,335	1.00	47,216
14		14				
15	Total Personnel	15	96.00	4,122,364	87.00	4,373,835
16		16				
17	Hourly Compensation	17		123,062		-
18		18				
19	Travel	19		12,673		17,750
20	Other Current Expense	20		884,721		297,203
21		21				
22		22			(20.01)	(1,637,106)
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL INSTRUCTION	25	96	5,142,820	67	3,051,682

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.

EDUCATION & GENERAL - RESEARCH

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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.

EDUCATION & GENERAL - PUBLIC SERVICE

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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	12.000	385,314	12.00	385,314
7	Benefits, Non-Classified Staff	7		165,708		165,708
8	Subtotal, Non-Classified Staff	8	12.000	551,022	12.000	551,022
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	12.000	551,022	12.000	551,022
16		16				
17	Hourly Compensation	17				
18		18				
19	Travel	19		-		
20	Other Current Expense	20		136,641		135,408
21		21				
22		22				
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL PUBLIC SERVICE	25	12.00	687,663.40	12.00	686,430.00

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.

EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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	2.00	91,280	2.00	112,400
7	Benefits, Non-Classified Staff	7		45,885		47,908
8	Subtotal, Non-Classified Staff	8	2.00	137,165	2.000	160,308
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	2.00	137,165	2.000	160,308
16		16				
17	Hourly Compensation	17		-		-
18		18				
19	Travel	19		11,285		500
20	Other Current Expense	20		153,179		78,292
21		21				
22		22			(0.46)	(52,941)
23	Capital	23		-		-
24		24				
25	TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT	25	2.00	301,629.00	1.54	186,159.37

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.

EDUCATION & GENERAL - STUDENT SERVICES

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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	18.00	979,566	16.00	760,161
7	Benefits, Non-Classified Staff	7		483,836		447,195
8	Subtotal, Non-Classified Staff	8	18.00	1,463,402	16.000	1,207,356
9		9				
10		10				
11	Salaries, Classified Staff	11	1.00	39,734	1.00	39,734
12	Benefits, Classified Staff	12		21,552		24,534
13	Subtotal Classified Staff	13	1.00	61,286	1.000	64,268
14		14				
15	Total Personnel	15	19.00	1,524,688	17.000	1,271,624
16		16				
17	Hourly Compensation	17		52,098		12,500
18		18				
19	Travel	19		55,779		162,500
20	Other Current Expense	20		513,690		315,004
21		21				
22		22			(3.91)	(618,214)
23	Capital	23				
24		24				
25	TOTAL EDUCATION & GENERAL STUDENT SERVICES	25	19.00	2,146,255.00	13.09	1,143,414.26

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.

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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	6.00	651,368	6.00	626,952
7	Benefits, Non-Classified Staff	7		237,614		232,317
8	Subtotal, Non-Classified Staff	8	6.00	888,982	6.000	859,269
9		9				
10		10				
11	Salaries, Classified Staff	11	1.00	45,767	1.00	48,144
12	Benefits, Classified Staff	12		27,846		32,630
13	Subtotal Classified Staff	13	1.00	73,613	1.000	80,774
14		14				
15	Total Personnel	15	7.00	962,595	7.000	940,043
16		16				
17	Hourly Compensation	17		-		800
18		18				
19	Travel	19		12,081		12,000
20	Other Current Expense	20		204,997		33,894
21		21				
22		22				
23	Capital	23		-		
24		24				
25	TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	7.00	1,179,673.00	7.00	986,737.00

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.

EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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	1.500	89,749	2.00	91,549
7	Benefits, Non-Classified Staff	7		52,687		48,956
8	Subtotal, Non-Classified Staff	8	1.500	142,436	2.000	140,505
9		9				
10		10				
11	Salaries, Classified Staff	11	8.00	244,576	10.00	253,454
12	Benefits, Classified Staff	12		122,823		142,085
13	Subtotal Classified Staff	13	8.000	367,399	10.000	395,539
14		14				
15	Total Personnel	15	9.500	509,835	12.000	536,044
16		16				
17	Hourly Compensation	17		46,472		15,000
18		18				
19	Travel	19		360		3,500
20	Other Current Expense	20		668,637		165,000
21	Utilities	21		-		500,000
22		22				
23	Capital	23		-		
24		24				
25	TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	9.50	1,225,304.00	12.00	1,219,544.00

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.

NAME: Otero Junior College		EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS			Due Date: October 14, 2020
Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate	
1	Scholarships and Fellowships	1	1,451,479	1,166,856	
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	1,451,479	1,166,856	

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

EDUCATION & GENERAL - HOSPITALS

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	FTE	2019-20 Actual	FTE	2020-21 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		25				
25	TOTAL EDUCATION & GENERAL HOSPITALS		-	-	-	-

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.

TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

NAME: Otero Junior College

Due Date: October 14, 2020

Ln No	Object	Ln No	2019-20 Actual	2020-21 Estimate
1	Mandatory Transfers:	1		
2		2		
3		3		
4		4		
5		5		
6		6		
7		7		
8		8		
9		9		
10	Subtotal Mandatory Transfers:	10	-	-
11		11		
12	Non-mandatory Transfers: CCCS Innovation, Marketing Grant	12	(105,556)	(100,000)
13	Concurrent Education	13	422,812	400,000
14	D2L, CCHE, RAPSRRP, Notify, IT Tuiton	14	111,998	111,813
15	E-Mail Consol, Telephone VOIP, Disaster Recovery, EAB Payment, Misc.	15	186,609	200,278
16	1000 - Instruction	16		
17	4000 - Academic Service	17		
18	5000 - Student Service	18		
19	Subtotal Non-mandatory Transfers:	19	615,863	-
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS	20	615,863	-