

**NORTHERN NEW MEXICO COLLEGE**



# **BOARD OF REGENTS MEETING**

**MAY 28, 2021**

# NORTHERN New Mexico College



## NOTICE

The Board of Regents of Northern New Mexico College will hold a regular meeting on **Friday, May 28, 2021 at 9:00AM, Via Zoom** and in person at **Northern New Mexico College Española Campus Board Room**.

Join Zoom Meeting

<https://nmmc.zoom.us/j/95809712157?pwd=ampvSHlvTjRvTS8wUEoxT3dtTGRBZz09>

Meeting ID: 958 0971 2157

Passcode: 533340

One tap mobile

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+13462487799,,95809712157# US (Houston)

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Meeting ID: 958 0971 2157

Find your local number: <https://nmmc.zoom.us/u/affrrrA5o>

## FINAL AGENDA

- I. CALL TO ORDER**
- II. APPROVAL OF AGENDA**
- III. COMMENTS FROM THE BOARD**
  - A. Board of Regents Subcommittee Reports
    1. Audit/Finance/Facilities Committee – Informational
    2. Academic/Student Affairs Committee – Informational
    3. President’s Evaluation Committee – Informational
    4. HERC
      - a. Resolution in Support of Broadband Access – Action Required
      - b. Request from Secretary Rodriguez – Informational
- IV. APPROVAL OF MINUTES**
- V. PRESIDENT’S REPORT AND ANNOUNCEMENTS**
  - A. Celebrate Northern – Informational
  - B. CUP/NMICC Report – Informational
  - C. NNMC Foundation – Informational
  - D. Eagle Corporation Update – Informational

- VI. FACULTY SENATE PRESIDENT REPORT**
- VII. STUDENT SENATE PRESIDENT REPORT**
- VIII. STAFF REPORTS**
  - A. Provost & Vice President for Academic Affairs
    - 1. Change to Faculty Handbook – Action Required
  - B. Vice President for Finance & Administration
    - 1. Fiscal Watch Reports – Action Required
    - 2. Budget Adjustment Reports (BARs) – Action Required
    - 3. FY 22 Budget – Action Required
    - 4. Signatories on Bank Accounts – Action Required
    - 5. Student Fee Change for Cannabis Establishment Course – Action Required
    - 6. Resolution in Support of Tuition Waiver for Board of Regents – Action Required
- IX. DEEP DIVE**
  - A. Commencement Planning for Class of 2020 and Class of 2021
- X. PUBLIC INPUT**
- XI. EXECUTIVE SESSION**
  - (1) Limited personnel matters related to the hiring, promotion, demotion, dismissal, assignment, resignation, or investigation or consideration of complaints or charges against an employee;
    - a. No items
  - (2) Bargaining strategy preliminary to collective bargaining
    - a. No items
  - (3) Threatened or pending litigation subject to the attorney-client privilege in which the College may be a participant; and
    - a. No Items
  - (4) Real estate acquisition or disposal.
    - a. No Items
- XII. ADJOURNMENT**

***If you have completed the COVID Vaccination Protocol and wish to attend in person, please contact Amy Peña (amy.pena@nmmc.edu).***

***In accordance with the Americans with Disabilities Act (ADA), physically challenged individuals who require special accommodations should contact the President's Office at 505-747-2140 at least one week prior to the meeting or as soon as possible.***

# NORTHERN New Mexico College



## **RESOLUTION OF NORTHERN NEW MEXICO COLLEGE BOARD OF REGENTS IN SUPPORT OF REGIONAL BROADBAND ACCESS**

WHEREAS, Northern New Mexico College Board of Regents unanimously agrees access to broadband internet and the tools needed to use that connectivity for work and learning is essential to building better futures.

WHEREAS, Northern New Mexico College Board of Regents unanimously agrees broadband internet supports possibilities, success, inclusivity, innovation, and collaboration for staff, faculty, students and community members.

WHEREAS, the global pandemic has heightened the awareness of the problems that the lack of access to broadband internet has on millions forced to work from home, connect to online schooling, connect to telehealth resources, access information and maintain a reasonable quality of life;

THREFORE the Northern New Mexico College Board of Regents agree that broadband internet is essential for every faculty, staff, student and community member, and will lead to robust, resilient and effective communities; and are RESOLVED in unanimous support for broadband internet across Northern New Mexico.

\_\_\_\_\_  
Michael A. Martin  
Board of Regents President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Erica Velarde  
Secretary/Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Porter Swentzell, PhD  
Secretary/Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ruben Archuleta  
Board Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Evelyn Juarez  
Board Member

\_\_\_\_\_  
Date

Office of the President

**NORTHERN New Mexico College**



## **MEMORANDUM**

**To:** Board of Regents,  
Northern New Mexico College

**From:** Richard J. Bailey, Jr., Ph.D.  
President

**Date:** May 28, 2021

**Re:** Board of Regents Meeting Minutes

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### **Issue**

Northern New Mexico College (NNMC) provides, on a monthly basis, Board of Regents Minutes from the previous month for approval.

### **Recommendation**

Staff recommends that the Board of Regents approve the attached Board of Regents Minutes for April 23, 2021 as submitted or if applicable, as amended.

# NORTHERN New Mexico College



## NORTHERN NEW MEXICO COLLEGE BOARD OF REGENTS MINUTES APRIL 23, 2021

A Regular Meeting of the Board of Regents of Northern New Mexico College was held on March 26, 2021 Via Zoom and in person. Regents Present: Michael A. Martin (Via Zoom), Porter Swentzell (Via Zoom), Erica Velarde (Via Zoom), Maria Evelyn Juarez (Via Zoom), Ruben Archuleta (Via Zoom).

Northern New Mexico College Staff Present: President Richard J. Bailey, Jr., PhD; Ivan Lopez Hurtado, PhD, Provost & Vice President for Academic Affairs (Via Zoom); Ricky A. Bejarano, CPA, CGMA, Vice President for Finance & Administration (Via Zoom); John Ussery, El Rito Campus Director; Sally Martinez, Executive Assistant to the Provost & Vice President for Academic Affairs; Ryan Cordova, Athletic Director, Men's Basketball Coach; Don Apparius, Assistant Provost of Student Affairs; Sandy Krolick, Creative Director, Communications and Marketing; and Amy Peña, Executive Office Director.

Others Present: Evelyn Juarez, Student Senate President, Ari Levin, Rio Grande Sun

Faculty Present: Anne Reines, Veronica O'Halloran, Robert Beshara, Anna X. Gutierrez Sisneros, Sushmita Nandy, Betty Espinoza, Kiersten Figurski, Joaquin Gallegos, Melanie Colgan, Lori Baca, Claudia Aprea, Teresa Beaty, Adela Martinez, David Lindblom

Others Present: Geno Zamora, Ari Levin, Tim Crone, Jessica Terrazas

### I. CALL TO ORDER

Board President Martin called the meeting to order at 8:01AM.

### II. APPROVAL OF AGENDA

Board President Martin entertained a motion to approve the agenda.

**Regent Velarde moved to approve the agenda as presented. Second – Regent Archuleta. A roll call vote was taken. Board President Martin – yes, Regent Velarde – yes, Regent Swentzell – yes, Regent Archuleta – yes, Regent Juarez – yes. Motion passed unanimously.**

### III. COMMENTS FROM THE BOARD

#### A. Board of Regents Subcommittee Reports

##### 1. Audit/Finance/Facilities Committee

Regent Velarde stated they had a great meeting, went through things quickly. They had quick discussions and will be talking in depth later on in the meeting. Regent Archuleta stated it was his first meeting, he got a lot of information and the staff did a good job.

## 2. Academic/Student Affairs Committee

Regent Swentzell stated they had a great in-depth meeting a couple of days ago. All items will be discussed later in this meeting. Regent Juarez stated she would like to thank Dr. Lopez for being so thorough and looks forward to hearing comments and ideas on the presentation.

## 3. Executive Committee

None.

## 4. HERC

None.

## IV. APPROVAL OF MINUTES

Board President Martin entertained a motion to approve the minutes of March 26, 2021.

**Regent Swentzell moved to approve the minutes of March 26, 2021. Second – Regent Juarez. A roll call vote was taken. Board President Martin – yes, Regent Velarde – yes, Regent Swentzell – yes, Regent Archuleta – yes, Regent Juarez – yes. Motion passed unanimously.**

**Regent Velarde moved to approve the minutes of April 15, 2021. Second – Regent Juarez. A roll call vote was taken. Board President Martin – yes, Regent Velarde – yes, Regent Swentzell – yes, Regent Archuleta – yes, Regent Juarez – yes. Motion passed unanimously.**

## V. PRESIDENT’S REPORT AND ANNOUNCEMENTS

### A. Celebrate Northern – Informational

1. Shared Services: We continue to move forward with CHES. President Bailey stated this is a lot of heavy lifting for our faculty and staff. This is in essence an opportunity for all five schools too shares a common platform. It is important for NNMC and President Bailey thinks NNMC will benefit more than any other institution. For the last decade or more, the platform we have been using, either we as a college, or they did not train every one as how best to use it.

2. Trivia Event: President Bailey stated the Inaugural event was held yesterday afternoon. Dr. Gutierrez Sisneros had a faculty team and there was a really good turnout. There was a team from Rio Arriba County that won the top prize. LANL was also participating. There may be a follow up event in the late fall before the holidays.

3. Team Spirit: President Bailey stated this was a follow up on the college’s initiative, in order to break down silos and work on conflict resolution. This consisted of two workshops and President Bailey will be working with John Braman to discuss final outcomes.



## B. CUP/NMICC Report – Informational

President Bailey stated on the legislative side as the legislative session ended, the College received over \$1M in capital outlay and \$1M went to the HVAC system. We also received \$100,000 for an esports facility/café. Equipment will be placed in the space for use in the fall. We also received \$50,000 for a library renovation for a math lab for students. President Bailey gave a special thank you to Representative Leo Jaramillo and Senator Susan Herrera.

President Bailey stated from now until the next legislative session the team will be working on the funding formula with HLC, HED and DFA.

## C. NNMC Foundation

President Bailey stated he will be meeting this summer with the Foundation Board. They will be focusing on the investment strategy and the fundraising strategy. Regarding investment strategy this is what we are doing with the corpus of the Foundation accounts. On the Fundraising strategy they will discuss the goal of the Foundation.

## D. Eagle Corporation Update – Informational

President Bailey stated the Eagle Corporation will meet this summer. There are several projects they will be looking at such as EARTH New Mexico and Up\$tart

## VI. FACULTY SENATE PRESIDENT REPORT

Dr. Gutierrez stated May 7<sup>th</sup> will be the Faculty Senate’s last meeting. They are working on items for assessment for the fall and updating Bylaws. They will also be working on updating the faculty handbook.

## VII. STUDENT SENATE PRESIDENT REPORT

Student Senate President Juarez presented the following:

1. *The NNMC Student Senate sponsored a free concert, lecture & performance by Gaye Adegbalola, a former blues singer, on Saturday April 10<sup>th</sup>. The event was titled: “History can be found in the strangest places ... Let a Black Blues Woman Tell It!” Huge shoutout to Dr. Appiarius for all his guidance in making this event possible and huge shoutout to Sandy and her communications team for their beautiful flyers and for all their work in sending this information out to our students, staff, and faculty.*
2. *The student senate also sponsored a free diversity training on Friday April 16<sup>th</sup> presented by Anita Lopez & Dr. Appiarius. This was a wonderful opportunity for the NNMC community to deepen its understanding of how our diversity is our strength.*
3. *We learned effective skills to address incidents of prejudice. Again, huge shoutout to Dr. Appiarius for bringing his wisdom and expertise to our college community.*
4. *The final event of this semester will be the second Fly Like an Eagle Speaker Series Training on Career Management which will be presented by Vice President and Regent Erica Velarde next Thursday April 29<sup>th</sup> from noon to 1pm.*
5. *Recently, the student senate was approached by Stephanie Montoya from the NM Higher Ed Dept and asked to partner with their department and the NM Dept of Health on their*



- COVID Vaccine Awareness Campaign. We are in the works of creating a video PSA to encourage college students to #TakeYourShot.
6. Student senate is also working to create guidelines for the Emergency Eagle Fund that was discussed previously. This fund is a pilot project and will be built throughout time. Essentially, it's intended to help students with financial assistance in emergencies and serious times of need.
  7. Lastly, to wrap up the term, the student senate is creating a "Student Senate Playbook" in which we each write about our responsibilities as student senate officers or members and words of advice for those that come after us in future terms.

## VIII. STAFF REPORTS

### A. Provost & Vice President for Academic Affairs

#### 1. HLC Quality Initiative

Dr. Lopez stated it will go through an approval process. We submit our decision that we want to participate in the academy that it is already approved so you don't waste time, money and you don't have the risk of being rejected. Secondly, it is extremely relevant to remember that the strategic direction of the institution has four lines of effort: enrollment, student success, team spirit and communication. Dr. Lopez stated he will claim, he is not sure people will agree with him or not but personally but he thinks the core of the strategic direction is student success. That is the reason why we have an institution. We want to get as many students as possible and make them successful. Dr. Lopez stated he will also claim that everything we do from accreditation to ERP substitution to cleaning the audit, ultimately everything is about student success. Dr. Lopez does believe that many of our problems as an institution will find an ultimate solution in student success if we prepare better our students and we make them successful and we improve our retention of students. Dr. Lopez stated he does believe many other problems are going to find solutions, including, the salary problems that we will be exploring in the Deep Dive. Dr. Lopez stated that student success is what we want to do, it makes a lot of sense and it is aligned with our strategic direction. Dr. Lopez stated during the first year, most of the initiative is going to be about a self-reflection on different processes, practices on the institution to see what are the main road blocks that are preventing students from being successful. It is going to be a data driven year and the team has to be a team that we need to put together for the quality initiative has to be a team that is integrated by high level administration, staff and faculty. It is team of five members and we have a pretty good idea of who may be helping in year one. It is not public yet because we have to reach out to them to make sure they have the interest to work on this initiative. The team may be evolving as the project evolves for the next three years. Dr. Lopez asked if the Board of Regents has questions on this project.

Regent Swentzell asked about the kind of data and whether this is going to be quantitative heavy or mixed methods with qualitative. IAIA is on the same program but they have developed their own qualitative data collection process and would like to know the kind of data. He knows it is early stage and things need to be worked out. Dr. Lopez stated he wants to confess, his guess, he does not have a solution because this is a new endeavor. His guess is this is going to be a mix of quantitative and qualitative data. These are part of the things we are going to learn and will learn while being mentored by other people who have gone through the process. This is his guess and he thinks it is a good guess. He does not think we cannot underestimate qualitative data. He does not think we will be in that position. He cannot say right now what the balance will be but will be

reporting back to the Board of Regents as the project evolves. Activities will start in August or September. Right now, the beauty of the pandemic in terms of this project is that it is going to cost way less. There will not be travel involved and it will cost the College way less. They will report to the Regents sometime soon.

President Bailey stated a wise person once told him that not everything that is counted counts, and not everything that counts can be counted. So, the point of making sure that we are not solely relying on quantitative data is important. We need to take a really good look at this, we need students to help guide us, we need graduates to help guide us and this also feeds the conversation we are having with the State about the funding formula. Let's not use arbitrary measures to determine student success. Let's really think about it, what does that student success look like and then what are the things we can measure to get a better handle on it. This is our pledge to the Board of Regents.

Board President Martin asked if there were any questions from the Board of Regents and thanked Dr. Lopez.

## 2. Credit Prior Learning – Informational

Dr. Lopez stated the second item is an initiative that is complete aligned with student success. Northern traditionally has not had a comprehensive criteria or policy on credit for prior learning. Dr. Lopez stated learning happens in many ways and one of those is sitting in a classroom. We know that many adults through their job or their life experiences, they learn and sometimes they learn at the level that is aligned with the expected student learning outcomes of particular courses that we offer. What many higher institutions have adopted in recent years is a way to take that knowledge that was obtained beyond the classroom and convert it into college credit. This is the concept for giving credit for prior learning. The only thing in place at NNMC to give credit for prior learning are certain exams, the CLEP exam is one of those most important exams that exists for this purpose. For example, Dr. Lopez stated he is going to go very personal with his daughter. They speak Spanish at home and she has learned Spanish in an experiential way without taking any classes in Spanish. She went and took the CLEP exam and because of that she got college credit for Spanish classes. He knows Regent Juarez is another example of someone who has taken advantage for learning Spanish at home. You get college credit for something you learn out of college. Our policy or our work criteria has been very limited only to CLEP exams or locally developed exams. We want to have a much more comprehensive approach where students can submit a portfolio that is based on knowledge and experiences and they are able to get specific college credit. This is a best practice and we know from research that has been done is that institutions that have adopted credit for prior learning have shown completions at the rate of 61% compared to 36% of those institutions that have not adopted a comprehensive policy. We truly believe that this is the right thing to do. We started worked with the academic departments nine months ago and we are developing the policy, we are probably 85% completed in terms of the work and very soon we are going to have a much more comprehensive criterion. We know this is going to be very relevant now that we are expanding our distance education capability. We are going to be able to reach and Dr. Bailey is working on us reaching the armed forces. We are going to be able to take all these veterans with knowledge they have gained on the job and convert that to college credit and accelerate their graduation. This is just win, win, win for the students and win for the institution. Dr. Lopez stated this is something that we are working. He does not yet the final document to be presented but the reason he is bringing it to the Board's attention is that there is a cost to evaluate prior learning, someone has to sit down, review this experience and guarantee

to the accreditation agency that this learning experiences are equivalent to college credit. At the next meeting or the meeting in June, Dr. Lopez will bring to the Board of Regents a fee for the students to pay in order to get a faculty member to evaluate these experiences. Ultimately, we will have to pay faculty to do this comprehensive and critical evaluation. Dr. Lopez stated he can guarantee that these fees are going to be way more affordable than paying the tuition of a class. That is part of the purpose. There is an economic incentive to work on these portfolios and there is also a time incentive. By working on these portfolios, we avoid the students sitting in a class where they already know most of the content. Dr. Lopez stated this is the initiative he wanted the Board to know and almost all full-time faculty at the college has been working on this initiative. The reality is that every academic department has a different way and standard to evaluate this knowledge. Dr. Lopez stated he wanted to thank all the academic chairs and faculty members for all of this time for this very very important effort.

President Bailey stated this may be one of the most important strategic initiatives that the institution is working on right now. Both in terms of student success and in terms of enrollment. The second thing, President Bailey stated this is a pledge, the reason why this can work is because the faculty is guiding us on this. This is not something that administrators decide he you know this soldier should get prior credit for this. This is not an administrators call this is a faculty call. Faculty are the only ones who can guide us on what should be given. The pledge is that we promise the college is not going to be reckless in how we hand this prior credit. We will make sure because we obviously we want students to accelerate to the graduation state but we want to make sure those students have the knowledge and experience to do well with that degree. The faculty will help guide us through this process. President Bailey stated he and Michael Rivera who runs the Veterans Resource Center, hosted two soldiers in the President's office last week and credit for prior learning was the single most important decision that their soldiers are using whether or not and where they will go to get their college degree because Dr. Lopez is right those students don't want to pay for classes where they already know the material and they don't have the time for it. They are looking for schools that are willing to give them credit thoughtfully for prior learning and we should be on that train.

Board President Martin asked if there were any questions from the Board. Regent Swentzell stated just out of curiosity really and because of the standardization of MOS codes and rigorousness of that training and the standardization of that training generally speaking. He also recognizes that it is really important to leave agency as much as possible in the hands of faculty and program administrators within the college. Regent Swentzell stated he is thinking, he is wondering because of the enormous workload that this could potentially be for some faculty members in certain programs, he can't imagine that there wouldn't be some potential vendors and maybe they are out of the cost range for Northern, what is sort of, the people who are out there working and connecting the dots with MOS codes and potential college credits, is there cutting some corners there.

President Bailey stated, yes, when you talk about MOS codes, President Bailey stated he can speak on the military side for sure, there is already work being done by the Veteran's Administration by the Department of Defense and other government agencies to say if you are a medic for example and have served for five years, we know based on the training that you have gotten that it equates to Intro to Health Careers. In other words, they are already codifying that so President Bailey does know there are some corners that will be cut because we are not the first ones at the rodeo for this. Regent Swentzell is right, we need to make sure we take advantage of it. It is easier done on the military side because there is already a mechanism to go through that. The challenge is for

things where there is not so much rigor. For example, if someone ran their own business for ten years, now it is a little bit trickier. Now, Dr. Baca and her team in the Business Administration Department, they could probably say, yeah if they ran a successful business for a decade, they probably know some of this. This is where they have to drill down and start to figure out whether or not there are some things they need to have. This is probably where we need to go.

Regent Velarde stated along those lines as well, if we start seeing an uptick and it becomes a really successful program, are we looking at hiring an individual to sort of do the review for all because, she doesn't know, she is just thinking about having that extra workload on each department and each faculty member, could we have a specialist, or is that just too much information for a specialist to do that eventually. She is saying if it becomes a success and we have the money to support that position.

Dr. Lopez stated that is not going to be possible to have one specialist for everything because every one of these courses requires an expert in the field. Nobody can know if the biology content is the one, we are teaching and at the same time (inaudible) analysis it is going to be very difficult to have a mastery. However, there are out there companies that do this type of work. They can be subcontracted. Before we go there, we really need to assess if there is going to be a need for that. We never know and in some cases there already some exams that people prefer to do rather than portfolio. Beyond the CLEP there are other types of exams that exist. Dr. Lopez stated it is going to be important to evaluate the magnitude. In the beginning, Dr. Lopez believes the faculty in general are going to welcome the opportunity to get involved in this. First of all, because it is not going to be free, they are going to get paid for this work. Second, it is a new experience for faculty that is becoming more prevalent in higher education. Dr. Lopez believes most of the faculty are going to be willing to go through this experience of evaluating this type of portfolios. Not every single course is going to be eligible for a review. We are limited by accreditation that if he remembers correctly, it is 25% of the curriculum can be. It is not possible that somebody comes in and says they think they already have 100% credits based on prior experience and it has to be limited to 25% of the program. That will be 15 credits for an Associate Degree, 30 credits for a Bachelor Program. For a certificate of five courses, that would mean only one course. Dr. Lopez thinks as soon as we implement this process, which has to be approved by the HLC. He was overoptimistic when we started and he thought we would be ready for fall 2021. It is going to be really more like spring 2021 when it is going to be publicly available because we still have to go through the approval of the HLC. It is important to assess it on a daily basis and we will then see what the investments that we need to do if this is becoming overwhelming for the capacity we have right now.

Board President Martin asked if there were any other questions from the Board of Regents. Board President Martin thanked Dr. Lopez and stated he looks forward to hearing more about this.

## B. Vice President for Finance & Administration

### 1. Fiscal Watch Reports

Mr. Bejarano stated he is flying solo as the Comptroller is inundated in shared services as has our Budget Director. We are holding relatively stable. The important statement we produce is the Statement of Net Position. Cash is holding stable, \$1M of that belongs to the Community College and can only be spent on the Community College and \$3.5M deferred inflows is federal funding that we get in advance that we haven't earned so it is essentially a liability until we earn it and then

we can expend it. Our actually cash position is sitting at about \$3M for the College. A very important number that we don't point out enough is the unrestricted in this case is \$962,330. That is essentially where we are as far as in our net position. If everything stopped now, that is what we would have to continue the College for a few months. Mr. Bejarano stated he thinks that number is important because it has dropped significantly because we have had a couple of very very high somewhat expected but not expected expenditures that we have accounted for already.

Mr. Bejarano stated he wanted to point out on a budgetary basis we are down about \$2.6M in revenues but on the expenditure side we are actually down, which is a good thing about \$5.5M so we are actually ahead at this point in time by about \$2.5M. That will get eaten up quite a bit significantly as we are spending towards the end of the year and paying bills towards the end of the year.

Mr. Bejarano stated the next sheet is a comparison from year to year and he would also like to point out that this isn't really comparable because of COVID, COVID has thrown everything out of whack. On a revenue basis, we are actually up compared to last year by about \$500,000 and we are down on expenditures by about \$460,000 and we will see how it turns out at the end of the year. Currently, we are being inundated with bills.

Mr. Bejarano stated the ever-present cash flow statement gives you a summary of essentially where cash goes on a general basis. Mr. Bejarano stood for questions on the financials.

Board President Martin asked if there were questions for Mr. Bejarano and entertained a motion to approve the Fiscal Watch Reports.

**Regent Velarde moved to approve the Fiscal Watch Reports for March 31, 2021. Second - Regent Archuleta. A roll call vote was taken. Board President Martin - yes, Regent Velarde - yes, Regent Swentzell - yes, Regent Archuleta - yes, Regent Juarez - yes. Motion passed unanimously.**

## 2. Budget Adjustment Reports (BARs)

Mr. Bejarano stated he is thrilled to report this year we have a total of 39 BARs year to date. We have mentioned before we used to have these in the hundreds. This is due to an incredible effort by the Budget Director working with faculty and staff, faculty chairs specially to ensure we are budgeting correctly and not having to make a lot of movements throughout the year. Thirty-nine is really impressive compared where we have come from and Mr. Bejarano knows he has harped on this all the time but it was quite a lift. When he first arrived, we had at this point in time about 500. Mr. Bejarano stated nothing terribly unusual with the BARs, basically just shifts. Mr. Bejarano asked if there were any questions.

Board President Martin asked if there were any questions and entertained a motion to approve.

**Regent Swentzell moved to approve the BARs as prepared internally through April 14, 2021. Second - Regent Juarez. A roll call vote was taken. Board President Martin - yes, Regent Velarde - yes, Regent Swentzell - yes, Regent Archuleta - yes, Regent Juarez - yes. Motion passed unanimously.**



President Bailey stated he would like to say one final thing and he knows Vice President Bejarano is flying solo. They have been in the trenches working on our audit and it is amazing to President Bailey when he looks at these figures every month, he remembers what these figures looked like 4 1/2 years ago. It is remarkable what the Business Office and the leadership of Vice President Bejarano, it is amazing we are where we are today, even in the midst of the ups and downs and the economic crisis, it is a testament to his leadership and diligence of the Business Office. Granted, President Bailey knows this makes things difficult sometimes for everyone at the College, he gets it but he needs to acknowledge their unique and powerful contributions to this school. We owe them a debt of gratitude. Mr. Bejarano stated he would pass this along to everyone.

## **IX. DEEP DIVE**

### 1. Faculty Salary Study

President Bailey stated for the Deep Dive, in 2016 there had been about a decade or so and he will look to Mr. Crone to correct President Bailey on this, where there wasn't really a lot of interaction between the Union and the College. There were a lot of challenges. Over the last few years, there is no question we don't agree, we know we don't agree on everything and we know we can't give each other everything that we want but we have worked in good faith to try to find common ground and move forward in a way that is beneficial to the students, beneficial to the College, beneficial to the faculty and the staff. One of the things that was agreed to was a look at a faculty salary study. What we are going to be looking at is a presentation by the Administration and a presentation by the Union on interpretations on what that faculty salary matrix should look like. This will give us the North Star as a College for what we need to in our goal in terms of compensation and everything else for our faculty members and they are the engine of the College so we need to be thoughtful about this. President Bailey turned the Deep Dive over to Dr. Lopez for his thoughts in the study.

Dr. Lopez reviewed the Faculty Salary Study with the Board of Regents.

Regent Juarez stated this should be of utmost priority. Our Faculty goes above and beyond. They are not only professors but they are mentors on top on top of it all. Our faculty are changing lives every day. Thank you for Dr. Lopez for being an advocate.

President Bailey stated he would like to echo Regent Juarez comment and it is clear he put a lot of serious thought.

Dr. Ana Vasilic presented for the Union her full-time faculty salary analysis. Dr. Vasilic stated on behalf of the federation they appreciate the willingness to collaborate on this, to continue working on this. Last year was a setback due to COVID and it was setback for everyone, for the whole country and the whole world but we need to start fixing this because it is going to start getting worse and worse, it is exponentially getting worse.

President Bailey stated he would like to thank Dr. Vasilic and he knows Dr. Vasilic and her colleagues really put a lot of thought into this as well. Thank you for your analysis and it is very much appreciated and it is very good for the Board of Regents to hear this. One of the things President Bailey would like to think about and he will speak from his vantage point, he always wants to know what is the North Star, where do we have to go. This is something that if Mr. Crone and President Bailey were able to talk outside of CBA, that is the question. What is the price tag

of recurring dollars to get it? Whether it is Dr. Lopez analysis or the Union's analysis, at some point the Board of Regents should have an idea of what that is. In Dr. Vasilic's presentation, she talked about just for Associates, which is really the bulk of where the challenge is, if he read the presentation right, that the price tag to solve that and bring everyone up to the current matrix is \$145,000. Dr. Lopez gave us a price tag, from his analysis, now granted that would include Assistant Professors as well, of \$420,000. President Bailey would like to know, hopefully we can reach an agreement, maybe this happens in CBA, but kind of an agreement, if this is the approach we are going to take and here is the cost in recurring document to bring every faculty member up to the matrix, whatever matrix is agreed upon because then that gives President Bailey and the Board a very clear this is the kind of money that we have to raise in order to do that. It is a challenge, but this is what President Bailey would like to focus on.

Dr. Vasilic stated she thinks what we were kind of starting a good path three years ago and we started from fixing the largest gaps with the people who have been here longer because as one graph goes up the other one goes down. Newer faculty are getting more competitive salary, which is normal, which is how it is supposed to be but not on the back of the senior faculty. The senior faculty salary should follow that in an ideal world. We have to work together to find the money and to work on fixing that not just wait until all of us retire, die or leave.

President Bailey stated he has to be careful of what he says because he is not negotiating here so he wants to be clear about this. He has been very public, he thinks the right approach, once everyone agrees that this is the matrix then we take the faculty salaries, apply it to the matrix and we say here is now the gap between each individual faculty member and where the matrix says they should be at some point you sort that list by where the gap is greatest and then somehow, this is where it gets into CBA and discussions, it makes sense to, when new money is available, you portion that money out in acknowledgement of where the gap is greatest that person gets the lion's share of the new money. Over time, you drop that gap. Dr. Vasilic stated we (inaudible) in the formula three years ago, when there is no money what happens is everyone gets the same percentage increase, which in relative comparison to salaries, the assistants professors increase is larger than the associate professors and we will never fix the gap. President Bailey stated he could not agree more and one of the things we have been trying to advocate at the State level is to give us as institutions the leverage and to give President Bailey the opportunity as the Chief Executive Officer to have some discretion as to how that new money is distributed. This year, the Governor did a line-item veto on the word average and at that point it ties our hands because now that 1.5% is across the board. In some ways Dr. Vasilic is right because it exacerbates the inequities. We are trying to use new money to solve that gap. President Bailey will start advocating on the legislative side and with the Governor's office and President Bailey has talked to the Governor personally about this, you know, give us, if you have looked at Northern's history over the last five years, President Bailey stated he thinks it is safe to say, we have been pretty good about when there is new money, solving pay inequities. The Governor understands this and we will keep fighting this in Santa Fe to get more flexibility.

Regent Swentzell stated he would like to thank Dr. Vasilic and Dr. Lopez for the presentations and he thinks there is a fundamental agreement even though there are differences in numbers is that faculty need to be compensated better and those inequities need to be shifted around a bit. Going back to Dr. Lopez comment about student success and retention, Regent Swentzell stated he thinks that there are challenges, there can't be binary thought on that. As a faculty member himself and as a former Northern faculty member, he would say that unfortunately at that time the compensation gave him choices like which bill will I not pay this month. When you are talking about student



success and retention, it really is tough to say that, to put on any faculty member choices like that. When they are worried about paying their basic fundamental bills and serving students, that is not to say that money is the ultimate end all be all because faculty members and all these faculty members at Northern who are deeply passionate about serving students and their opportunity to change students' lives is at the forefront of their service to the College but it behooves us not to put them in those situations and to try to improve those situations because it is tough to know the workload that faculty have in terms of advising, mentorship and service and all of that. Regent Swentzell does not think there is a disagreement of what needs to happen and he really appreciates all of the thought and care that was put into crafting the presentations and spending the time in this Deep Dive, it was truly a Deep Dive into giving these presentations and sharing this information with us because there are highlights about some of the issues that we face in correcting this problem. Coming from the experience he has as a faculty member at Northern, as a student at Northern, as a current faculty member, he is fully behind looking for resolutions to these in any way we can and just to echo what President Bailey said and he appreciates the time both sides spent in terms of developing these presentations and looking deeply into the numbers. Thank you very much and know that you have support, a lot of people are working to try to fix this. Regent Swentzell stated he is support in seeking out ways to make the corrections and he understands that Northern can do but there are also challenges on the State funding side.

Regent Velarde stated she wanted to echo what Regent Swentzell had to say as well, she hopes they understand we appreciate both presentations, the information is amazing to see both presentations and be able to put together a picture from it and it is really helpful for the Board and she appreciates all the time and effort put into it. Regent Velarde stated she would like to echo that the Board has deep ties and roots to this college and to continuing to see it flourish and to see the students flourish and that is through the faculty and staff. Thank you all for this time and as Regent Swentzell said we definitely want to work towards a solution and where we can support everyone as much as they can and much as they are supported as well.

Board President Martin asked Regent Archuleta if he would like to comment. Regent Archuleta stated he would like to thank everyone for the hard work they put it behind them and it was educational for them.

Board President Martin asked Regent Juarez if she would like to comment. Regent Juarez stated she had no further comment.

Board President Martin asked Mr. Crone if he would like to comment. Mr. Crone stated he would like to thank Dr. Vasilic and would like to recognize two other union members who are on the negotiation team who worked hard on the data, Dr. Rhiannon West and Dr. Claudia Aprea. Mr. Crone's role was to sit in awe and watch the work they did. He honestly did not contribute a great deal to this and he really appreciates the work the current Union members are doing and it really does strengthen the College and it is service to students to have such a dedicate faculty. Thank you once again.

Board President Martin stated we will look forward to working together on this in the future.

## **X. PUBLIC INPUT**

**None.**

**XI. EXECUTIVE SESSION**

Board President Martin entertained a motion to enter into Executive Session.

**Regent Swentzell moved to enter into Executive Session. Second – Regent Velarde. Motion passed. A roll call vote was taken. Board President Martin - yes, Regent Velarde - yes, Regent Swentzell - yes, Regent Archuleta - yes, Regent Juarez - yes. Motion passed unanimously.**

**The Board of Regents entered into Executive Session at 10:12AM**

Board President Martin entertained a motion to return from Executive Session.

**Regent Swentzell moved to return from Executive Session and affirmatively stated only those items on agenda were discussed. Second – Regent Archuleta – Second. A roll call vote was taken. Board President Martin - yes, Regent Velarde - yes, Regent Swentzell - yes, Regent Archuleta - yes, Regent Juarez - yes. Motion passed unanimously.**

**XII. ADJOURNMENT**

Board President Martin entertained a motion to adjourn.

**Regent Juarez moved to adjourn. Regent Velarde – second. A roll call vote was taken. Board President Martin - yes, Regent Velarde - yes, Regent Swentzell - yes, Regent Archuleta - yes, Regent Juarez - yes. Motion passed unanimously.**

The Board of Regents adjourned at 12:30PM.

**APPROVED:**

\_\_\_\_\_  
Michael A. Martin, Board President

\_\_\_\_\_  
Erica Velarde, Vice President

# NORTHERN New Mexico College



## **MEMORANDUM**

**To:** Board of Regents  
Northern New Mexico College

**From:** Ivan Lopez, Provost and VPAA

**Date:** May 28, 2021

**Re:** Faculty Handbook Changes Approval

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### **Issue**

The Faculty Handbook needs additional language so that conditions of employment for faculty members covered by this document do not require Personnel Committee and the Faculty Senate approval.

### **Overview**

As has been discussed with the Board of Regents, the faculty handbook currently requires the approval of the Personnel Committee and the Faculty Senate for any change before it can be submitted to the NNMC Administration and the Board of Regents for final approval. This fact creates equity issues between the faculty members covered by collective bargaining and the faculty members covered by the faculty handbook. The Ortiz & Zamora legal team is recommending adding a new clause into the faculty handbook so that changes to conditions of employment are not subject to the approval of the Personnel Committee and the Faculty Senate. Such proposed language is highlighted in yellow and bold and can be reviewed on the following page. The addition of this language has been approved both by the Personnel Committee and the Faculty Senate.

### **Recommendation**

I recommend the Board of Regents approve the proposed additional language to the Faculty Handbook of NNMC.

## Handbook Revision Policy

The procedure for revisions to the Faculty Handbook is as follows:

1. Changes may be initiated by Faculty or Administration. Conditions of employment for faculty members under the bargaining unit can only be modified after bargaining negotiations take place and the CBA is ratified by the Federation and Board of Regents.
2. Any proposed changes are presented to the Faculty Senate who will refer them to the Personnel Committee. The Personnel Committee will review proposed changes and will then present changes to the Faculty Senate for further discussion and approval by a majority vote.  
**Terms and conditions of employment for faculty not covered by the bargaining unit and/or for faculty whose roles are not covered by the bargaining unit, are not subject to the approval of the Personnel Committee and/or the Faculty Senate and shall be addressed by NNMC Administration and the Council of Chairs. Changes in terms and conditions of employment for faculty/faculty roles not covered by the bargaining unit shall be approved by the Regents and/or designee.**  
**Terms and conditions of employment are agreed upon at the time of hire. Terms and conditions of employment include, but are not limited to, compensation, qualifications for employment (including tenure), insurance, retirement, other benefits, and termination. This list is not exhaustive. NNMC Administration and the Council of Chairs reserve the right to modify this definition when necessary.**
3. The Faculty Senate President presents the Faculty Handbook revisions to the Provost. The Provost will ensure that the proposed handbook policies do not conflict with other college policies. The Provost may accept the revisions or send the proposal back to the Faculty Senate Personnel Committee with comments for modification.
4. The President of the College or a designee will approve the revisions in writing and present them to the Board for consideration and/or final approval after the 15 -day all-campus review and comment period established in the institutional policy 1100.
5. The proposed and approved changes will become effective when approved by the Board of Regents.
6. Once approved, the faculty handbook will be posted on the NNMC website, in the online Policy and Procedures Manual, and announced via Broadcast to the entire campus community.



## MEMORANDUM

**To:** Board of Regents  
Northern New Mexico College

**From:** Ricky Bejarano, CPA, CGMA  
Vice President for Administration & Finance

**Date:** May 28, 2021

**Re:** Fiscal Watch Report

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### Issue

On a monthly basis, Northern New Mexico College (NNMC) provides an institutional financial report for Board of Regent (BOR) review and approval.

### Overview

The NNMC Business Office, on a monthly basis, prepares a Fiscal Watch Report for review and discussion at the monthly Audit, Finance and Facilities Committee (AF&F) meeting. The financial report provides an overview of the institution's financial condition for all unrestricted and restricted operational funds and grants throughout the College.

The fiscal watch reports are presented in the format prescribed by the New Mexico Higher Education Department (NMHED) with titles are located at the top of the page. An additional fiscal watch report is included to provide an updated budget status report for all Budget Adjustment Requests processed through the time of the monthly AF&F meeting.

In addition, the BOR is also provided individual reports for the following financial areas summarized in the monthly institution-wide fiscal watch report:

- Unrestricted funds (11)
- Auxiliary Programs (12)
- Institutional Grants (41)
- Student Aid (42)
- Plant Funds (91)
- Capital Projects (92)

Although the NMHED requires all higher education institutions to submit fiscal watch reports on a quarterly basis, NNMC produces fiscal watch reports on a monthly basis to insure that the Board of Regents is regularly informed about the current financial condition of the institution.

Recommendation

Staff recommends that the Board of Regents approve the Fiscal Watch Report for the period ending April 30, 2021.

# Northern New Mexico College

## Statement of Net Position

(Unaudited and Unadjusted)

April 30, 2021

### Assets

#### Current Assets:

Cash and Cash Equivalents	7,295,395
Short-Term Investments	-
AR - Student	486,017
AR - Other than student	132,049
Inventories	71,087
Prepaid Expenses	6,962
Loans Receivable, net	231,643

Total Current Assets	<u>8,223,153</u>
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#### Non-Current Assets

Restricted Cash and Cash Equivalents	-
Restricted Short Term Investments	-
Investments Held by Others	-
Other Long-Term Investments	-
Prepaid Expenses	-
Capital Assets, net	35,176,600

Total Non-Current Assets	<u>35,176,600</u>
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<b>Total Assets</b>	<b><u>43,399,753</u></b>
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### Deferred Outflows of Resources

Pension Related (6/30/19 balances)	9,904,397
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<b>Total Deferred Outflows of Resources</b>	<b><u>9,904,397</u></b>
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### Liabilities

#### Current Liabilities

Accounts Payable	116,113
Other Accrued Liabilities	1,129,323
Deferred Income	823,448
LT Liabilities - Current Portion	-

Total Current Liabilities	<u>2,068,885</u>
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#### Non-Current Liabilities

Accrued Interest Payable	-
Accrued Benefit Reserves	-
Other LT Liabilities	136,900
OPED Liability	7,889,220
Net Pension Liability	34,773,819

Total Non-Current Liabilities	<u>42,799,939</u>
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<b>Total Liabilities</b>	<b><u>44,868,823</u></b>
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### Deferred Inflows of Resources

Pension Related (6/30/19 balances)	3,504,432
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<b>Total Deferred Inflows of Resources</b>	<b><u>3,504,432</u></b>
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### Net Position

Invested in Capital Assets, net of Related Debt	35,176,600
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#### Restricted for:

##### Nonexpendable:

Endowments	-
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##### Expendable:

General Activities	(192,914)
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Federal Student Loans	-
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Term Endowments	-
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Capital Projects	(290,140)
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Debt Service	-
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Related Entity Activities	(967,865)
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#### Unrestricted

Unrestricted without NFP	671,230
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Net Fiduciary Position	-
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Total Unrestricted (includes 6/30/20 NFP)	<u>671,230</u>
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<b>Total Net Position</b>	<b><u>34,396,911</u></b>
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**Northern New Mexico College**  
**Summary of Operating and Plant Funds**  
**(Unadjusted and Unaudited)**  
**Fiscal Year 2021**

Operating Funds	FY 2021 Original Budget	FY 2021 Adjusted Budget	FY 2021 Actuals as of April 30, 2021	Percentage Earned/Spent
<b>REVENUES</b>				
Tuition & Misc Fees	\$ 4,131,267	\$ 4,131,267	\$ 3,878,417	93.9%
Federal Appropriations		-	-	-
State Appropriations	11,013,400	11,013,400	9,190,764	83.5%
Local Appropriations	2,400,000	2,400,000	1,537,497	64.1%
Gifts, Grants & Contracts	4,029,072	10,870,890	6,725,204	61.9%
Endowment/Land & Perm Inc	163,525	163,525	169,582	103.7%
Sales & Services	686,371	686,371	262,045	38.2%
Other	586,701	675,424	92,689	13.7%
<b>Total Revenue</b>	<b>23,010,336</b>	<b>29,940,877</b>	<b>21,856,197</b>	<b>73.0%</b>
<b>BEGINNING BALANCE</b>	<b>2,554,985</b>	<b>2,554,985</b>	<b>2,554,985</b>	<b>100.00%</b>
<b>TOTAL AVAILABLE</b>	<b>25,565,321</b>	<b>32,495,862</b>	<b>24,411,182</b>	<b>75.1%</b>
<b>EXPENDITURES</b>				
Instruction & General	18,326,020	22,258,599	13,268,118	59.6%
Student Social & Cultural	112,072	112,072	12,812	11.4%
Research	38,300	136,978	107,171	78.2%
Public Service	509,780	492,533	275,227	55.9%
Internal Services	160,376	234,173	133,647	57.1%
Student Aid	4,922,633	5,029,693	4,553,214	90.5%
Auxiliary Enterprises	944,930	944,930	237,345	25.1%
Intercollegiate Athletics	573,402	535,902	391,147	73.0%
Independent Operations (NMDA)	-	-	-	-
<b>Total Expenditures</b>	<b>25,587,513</b>	<b>29,744,879</b>	<b>18,978,681</b>	<b>63.8%</b>
<b>NET TRANSFERS OUT / (IN)</b>	<b>230,000</b>	<b>230,000</b>	<b>128,409</b>	<b>55.8%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>25,817,513</b>	<b>29,974,879</b>	<b>19,107,090</b>	<b>63.7%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (252,192)</b>	<b>\$ 2,520,982</b>	<b>\$ 5,304,091</b>	

Plant Funds	FY 2021 Original Budget	FY 2021 Adjusted Budget	FY 2021 Actuals as of April 30, 2021	Percentage Earned/Spent
<b>REVENUES AND TRANSFERS</b>				
Required Student Fees				
Bond Proceeds				
Gifts, Grants and Contracts				
Interest Income				
State Appropriation	\$ 2,635,000	\$ 2,635,000	-	0.0%
Debt Service Transfers				
Other				
<b>Total Revenues and Transfers</b>	<b>2,635,000</b>	<b>2,635,000</b>	<b>-</b>	<b>0.0%</b>
<b>BEGINNING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL AVAILABLE</b>	<b>2,635,000</b>	<b>2,635,000</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURES</b>				
Capital Projects	2,405,000	2,405,000	211,053	8.8%
Building Renewal	230,000	230,000	79,087	34.4%
Internal Service Renewal/Replacement				
Auxiliary Renewal/Replacement				
Debt Retirement				
<b>Total Expenditures</b>	<b>2,635,000</b>	<b>2,635,000</b>	<b>290,140</b>	<b>11.0%</b>
<b>NET TRANSFERS OUT / (IN)</b>	<b>(230,000)</b>	<b>(230,000)</b>	<b>(128,409)</b>	<b>55.8%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>2,405,000</b>	<b>2,405,000</b>	<b>161,731</b>	<b>6.7%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>(161,731)</b>	<b>-70.3%</b>

**Northern New Mexico College**  
**Comparison of Operating and Plant Funds**  
**(Unadjusted and Unaudited)**  
**Fiscal Year's 2021 and 2020**

Operating Funds	FY 2021 Actuals as of April 30, 2021	FY 2020 Actuals as of April 30, 2020	Percentage Increase (Decrease)
<b>REVENUES</b>			
Tuition & Misc Fees	\$ 3,878,417	\$ 3,813,822	1.7%
Federal Appropriations	-	-	
State Appropriations	9,190,764	12,692,700	-27.6%
Local Appropriations	1,537,497	-	
Gifts, Grants & Contracts	6,725,204	7,513,828	-10.5%
Endowment/Land & Perm Inc	169,582	163,525	3.7%
Sales & Services	262,045	703,490	-62.8%
Other	92,689	383,743	-75.8%
<b>Total Revenue</b>	<b>21,856,197</b>	<b>25,271,108</b>	<b>-13.5%</b>
<b>BEGINNING BALANCE</b>	<b>1,791,221</b>	<b>2,228,873</b>	<b>-19.6%</b>
<b>TOTAL AVAILABLE</b>	<b>23,647,418</b>	<b>27,499,981</b>	<b>-14.0%</b>
<b>EXPENDITURES</b>			
Instruction & General	13,268,118	17,105,901	-22.4%
Student Social & Cultural	12,812	98,735	-87.0%
Research	107,171	140,743	-23.9%
Public Service	275,227	1,579,633	-82.6%
Internal Services	133,647	177,576	-24.7%
Student Aid	4,553,214	5,067,156	-10.1%
Auxiliary Enterprises	237,345	957,028	-75.2%
Intercollegiate Athletics	391,147	644,442	-39.3%
Independent Operations (NMDA)	-	-	
<b>Total Expenditures</b>	<b>18,978,681</b>	<b>25,771,214</b>	<b>-26.4%</b>
<b>NET TRANSFERS OUT / (IN)</b>	<b>128,409</b>	<b>230,000</b>	<b>-44.2%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>19,107,090</b>	<b>26,001,214</b>	<b>-26.5%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,540,328</b>	<b>\$ 1,498,767</b>	<b>202.9%</b>

Plant Funds	FY 2021 Actuals as of April 30, 2021	FY 2020 Actuals as of April 30, 2020	Percentage Increase (Decrease)
<b>REVENUES AND TRANSFERS</b>			
Required Student Fees	\$ -	\$ -	0.0%
Bond Proceeds	-	-	0.0%
Gifts, Grants and Contracts	-	-	0.0%
Interest Income	-	-	0.0%
State Appropriation	-	1,987,565	-100.0%
Debt Service Transfers	-	-	0.0%
Other	-	-	0.0%
<b>Total Revenues and Transfers</b>	<b>-</b>	<b>1,987,565</b>	<b>-100.0%</b>
<b>BEGINNING BALANCE</b>	<b>-</b>	<b>-</b>	
<b>TOTAL AVAILABLE</b>	<b>-</b>	<b>1,987,565</b>	<b>-100.0%</b>
<b>EXPENDITURES</b>			
Capital Projects	211,053	1,987,565	-89.4%
Building Renewal	79,087	230,000	-65.6%
Internal Service Renewal/Replacement	-	-	0.0%
Auxiliary Renewal/Replacement	-	-	0.0%
Debt Retirement	-	-	0.0%
<b>Total Expenditures</b>	<b>290,140</b>	<b>2,217,565</b>	<b>-86.9%</b>
<b>NET TRANSFERS OUT / (IN)</b>	<b>(128,409)</b>	<b>(230,000)</b>	<b>-44.2%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>161,731</b>	<b>1,987,565</b>	<b>-91.9%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (161,731)</b>	<b>\$ -</b>	

Some revenues are reported on a seasonal basis or by semester and therefore may affect the Increase/(Decrease) to Fund Balance

# Northern New Mexico College

## Statement of Cash Flows

(Unaudited and Unadjusted)

April 30, 2021

Cash Flows from Operating Activities	
Receipts from student tuition and fees	\$ 3,878,417
Receipts from grants and contracts	6,725,204
Other receipts	-
Payments to or on behalf of employees	(10,708,848)
Payment to suppliers for goods and services	(5,325,499)
Receipts from Sales and Services	262,045
Payments for scholarships	(1,081,439)
Other Operating Revenue	92,689
Net cash (used) by operating activities	<u>(6,157,432)</u>
Cash Flows from Non-Capital Financing Activities	
State Appropriations	9,190,764
Mill Levy Distributions	1,537,497
Gifts for other than Capital Purposes	-
Private Gifts for Endowment	-
Other Non-operating Expense	-
Net Cash provided (used) for non-capital financing activities	<u>10,728,261</u>
Cash Flows from Capital and Related Financing Activities	
Proceeds from Capital Debt	-
Capital Gifts, Grants and contracts	-
Purchase/Construction/Renovation of Capital Assets	-
Principal Received/Paid on Capital Debt and Leases	-
Interest and Fees Paid on Capital Debt and Leases	-
Building Fees Received from Students	-
Net Cash provided (used) for capital financing activities	<u>-</u>
Cash Flows from Investing Activities	
Investment Earnings	169,582
Net Cash provided by Investing Activities	<u>169,582</u>
Increase (Decrease) in Cash and Cash Equivalents	4,740,410
Cash and Cash Equivalents- beginning of year	2,554,985
Cash and Cash Equivalents- end of reporting period	<u>\$ 7,295,395</u>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : Northern New Mexico College FY 21  
Adjustment to Fund: Restricted Request # 1\_Revised 05.17.21

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>REVENUES</b>			
Instruction and General	2,946,368	914,964	3,861,332
Student Social & Cultural Activities		0	
Research	49,790	83,675	133,465
Public Service		0	
Internal Service Dept.		1,584,368	1,584,368
Student Financial Aid	4,575,573	983,818	5,559,391
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>7,571,731</b>	<b>3,566,825</b>	<b>11,138,556</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>7,571,731</b>	<b>3,566,825</b>	<b>11,138,556</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	0	55,257	55,257
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>0</b>	<b>55,257</b>	<b>55,257</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>55,257</b>	<b>55,257</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	2,946,368	970,221	3,916,589
Student Social & Cultural Activities	0	0	0
Research	49,790	83,675	133,465
Public Service	0	0	0
Internal Service Dept.	0	1,584,368	1,584,368
Student Financial Aid	4,575,573	983,818	5,559,391
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>7,571,731</b>	<b>3,622,082</b>	<b>11,193,813</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>7,571,731</b>	<b>3,622,082</b>	<b>11,193,813</b>

INSTITUTION : Northern New Mexico College

FY 21

Adjustment to Fund: Restricted

Request # 1\_Revised 05.17.21

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>EXPENDITURES</b>			
Instruction and General	2,824,665	857,044	3,681,709
Student Social & Cultural Activities		0	
Research	38,300	72,720	111,020
Public Service		0	
Internal Service Dept.		1,584,368	1,584,368
Student Financial Aid	4,605,633	983,818	5,589,451
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<u>7,468,598</u>	<u>3,497,950</u>	<u>10,966,548</u>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>7,468,598</u>	<u>3,497,950</u>	<u>10,966,548</u>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	(121,702)	113,178	(234,880)
Student Social & Cultural Activities		0	
Research	(11,490)	(10,955)	(22,445)
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	30,060	0	30,060
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<u>(103,132)</u>	<u>102,223</u>	<u>(227,265)</u>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET TRANSFERS</b>	<u>(103,132)</u>	<u>102,223</u>	<u>(227,265)</u>
<b>ENDING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ENDING BALANCES</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<u><u>7,571,730</u></u>	<u><u>3,395,727</u></u>	<u><u>11,193,813</u></u>

INSTITUTION : Northern New Mexico College FY 21  
 Adjustment to Fund: Restricted Request # 1\_Revised 05.17.21

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	2,269,145	316,055	2,585,200
State Grants/Contracts	249,423	11,698	261,121
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts	427,800	587,211	1,015,011
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>2,946,368</b>	<b>914,964</b>	<b>3,861,332</b>
<b>BEGINNING BALANCE</b>		<b>55,257</b>	<b>55,257</b>
<b>TOTAL AVAILABLE</b>	<b>2,946,368</b>	<b>970,221</b>	<b>3,916,589</b>
<b>EXPENDITURES</b>			
Instruction	1,479,506	437,260	1,916,766
Academic Support		18,138	18,138
Student Services	1,345,159	303,104	1,648,263
Institutional Support		87,511	87,511
Operation & Maintenance of Plant		11,031	11,031
<b>TOTAL EXPENDITURES</b>	<b>2,824,665</b>	<b>857,044</b>	<b>3,681,709</b>
<b>TRANSFERS IN (OUT) OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify) Indirect/Instruction/Student S	190,012	5,498	195,510
Other (Specify) Indirect	(68,310)	107,680	39,370
<b>NET TRANSFERS</b>	<b>121,702</b>	<b>113,178</b>	<b>234,880</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Ricky A. Bejarano, VP for Finance & Administration Date Approved by BOR \_\_\_\_\_

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___ / ___ / ___	NMHED Control # _____
NMHED Director	_____	_____	___ / ___ / ___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___ / ___ / ___	DFA Control # _____
DFA Director	_____	_____	___ / ___ / ___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

INSTITUTION : Northern New Mexico College FY 21  
Adjustment to Fund: Restricted Request # 1\_Revised 05.17.21

<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
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Explanation for Budget Adjustments.

The overall revenue increase is due to unspent FY20 budget carry forward of funds to FY21 Restricted grants. Revenue Increase is also due to CARES funding and implementation of new grants. As with most grants, especially federal the majority, if not all, are funded on a reimburseable basis.

Although Expenditures are budgeted at a higher level than we actually anticipate, we do not expect that we will utilize the entire expenditure budget due to COVID and the reduced presence on campus, which will affect things such as no student stipends for meals, travel, limited workstudy positions, and many other unknowns. Expenditures are anticipated as being higher in the areas of Internal Services as well as Student Aid due to the CARES funding, which the outcome is yet undetermined and should have a better idea after May, 2021 as these are estimates.



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<b>Northern New Mexico College</b>		FY <b>21</b>
Adjustment to Fund:	<b>Unrestricted</b>		Request # <b>2 (Revised Inc/Dcr Formula)</b>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
<b>REVENUES</b>			
Instruction and General	16,815,767	441,398	17,257,165
Student Social & Cultural Activities	88,038	(10,518)	77,520
Research		0	
Public Service	484,975	(21,661)	463,314
Internal Service Dept.	457,100	5,713	462,813
Student Financial Aid		0	
Auxiliary Enterprises	691,132	(487,197)	203,935
Athletics	683,402	(33,902)	649,500
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>19,220,414</b>	<b>(106,167)</b>	<b>19,114,247</b>
Capital Outlay	2,635,000	(1,918,139)	716,861
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>2,635,000</b>	<b>(1,918,139)</b>	<b>716,861</b>
<b>TOTAL REVENUES</b>	<b>21,855,414</b>	<b>(2,024,306)</b>	<b>19,831,108</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	1,988,531	3,044,474	5,033,005
Student Social & Cultural Activities	3,086	22,340	25,426
Research		0	
Public Service	115,374	666,926	782,300
Internal Service Dept.		2,402	2,402
Student Financial Aid		0	
Auxiliary Enterprises	93,996	(14,758)	79,238
Athletics		12,459	12,459
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>2,200,987</b>	<b>3,733,843</b>	<b>5,934,830</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>2,200,987</b>	<b>3,733,843</b>	<b>5,934,830</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	18,804,298	3,485,872	22,290,170
Student Social & Cultural Activities	91,124	11,822	102,946
Research	0	0	0
Public Service	600,349	645,265	1,245,614
Internal Service Dept.	457,100	8,115	465,215
Student Financial Aid	0	0	0
Auxiliary Enterprises	785,128	(501,955)	283,173
Athletics	683,402	(21,443)	661,959
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>21,421,401</b>	<b>3,627,676</b>	<b>25,049,077</b>
Capital Outlay	2,635,000	(1,918,139)	716,861
Renewals & Replacements	0	0	0

Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>2,635,000</b>	<b>(1,918,139)</b>	<b>716,861</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>24,056,401</b>	<b>1,709,537</b>	<b>25,765,938</b>
<b>EXPENDITURES</b>			
Instruction and General	16,900,164	(1,234,360)	15,665,804
Student Social & Cultural Activities	112,072	(83,276)	28,796
Research	0	0	0
Public Service	509,780	(21,661)	488,119
Internal Service Dept.	177,576	25,243	202,819
Student Financial Aid	270,000	37,500	307,500
Auxiliary Enterprises	713,975	(343,907)	370,068
Athletics	573,402	(58,943)	514,459
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>19,256,969</b>	<b>(1,679,404)</b>	<b>17,577,565</b>
Capital Outlay	2,635,000	(1,918,139)	716,861
Renewals & Replacements	230,000	214,330	444,330
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>2,865,000</b>	<b>(1,703,809)</b>	<b>1,161,191</b>
<b>TOTAL EXPENDITURES</b>	<b>22,121,969</b>	<b>(3,383,213)</b>	<b>18,738,756</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	(79,027)	(357,568)	278,541
Student Social & Cultural Activities	24,034	(9,034)	15,000
Research	0	0	0
Public Service	24,805	(599,148)	(574,343)
Internal Service Dept.	(279,524)	17,128	(262,396)
Student Financial Aid	270,000	37,500	307,500
Auxiliary Enterprises	22,843	143,290	166,133
Athletics	(110,000)	(37,500)	(147,500)
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>(126,869)</b>	<b>(805,332)</b>	<b>(217,065)</b>
Capital Outlay	0	0	0
Renewals & Replacements	230,000	214,330	444,330
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>230,000</b>	<b>214,330</b>	<b>444,330</b>
<b>NET TRANSFERS</b>	<b>103,131</b>	<b>(591,002)</b>	<b>227,265</b>
<b>ENDING BALANCES</b>			
Instruction and General	1,825,107	5,077,800	6,902,907
Student Social & Cultural Activities	3,086	86,064	89,150
Research	0	0	0
Public Service	115,374	67,778	183,152
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	93,996	(14,758)	79,238
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>2,037,563</b>	<b>5,216,884</b>	<b>7,254,447</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>2,037,563</b>	<b>5,216,884</b>	<b>7,254,447</b>

<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>24,056,400</b>	<b>2,424,673</b>	<b>25,765,938</b>
<b>INSTRUCTION &amp; GENERAL: REVENUES</b>			
Tuition and Fees	3,498,442	(246,563)	3,251,879
Federal Government Appropriations		0	
State Government Appropriations	10,228,000	0	10,228,000
Local Government Appropriations		3,387,945	3,387,945
Federal Grants/Contracts	3,075	2,205	5,280
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund	163,525	48,631	212,156
Sales & Services of Ed Activities	2,000	(2,000)	0
Other Sources	2,920,725	(2,748,820)	171,905
<b>TOTAL REVENUES</b>	<b>16,815,767</b>	<b>441,398</b>	<b>17,257,165</b>
<b>BEGINNING BALANCE</b>	<b>1,988,531</b>	<b>3,044,474</b>	<b>5,033,005</b>
<b>TOTAL AVAILABLE</b>	<b>18,804,298</b>	<b>3,485,872</b>	<b>22,290,170</b>
<b>EXPENDITURES</b>			
Instruction	8,747,705	(1,578,800)	7,168,905
Academic Support	682,938	(93,213)	589,725
Student Services	1,349,857	82,068	1,431,925
Institutional Support	4,237,865	347,221	4,585,086
Operation & Maintenance of Plant	1,881,799	8,364	1,890,163
<b>TOTAL EXPENDITURES</b>	<b>16,900,164</b>	<b>(1,234,360)</b>	<b>15,665,804</b>
<b>TRANSFERS IN (OUT) OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify) Indirect/Workstudy/IS	79,027	(357,568)	(278,541)
<b>NET TRANSFERS</b>	<b>79,027</b>	<b>(357,568)</b>	<b>(278,541)</b>
<b>ENDING BALANCE</b>	<b>1,825,107</b>	<b>5,077,800</b>	<b>6,902,907</b>

Prepared by: **Ricky A. Bejarano, VP for Finance & Administration** Date Approved by BOR

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	___ / ___ / ___	NMHED Control # _____
NMHED Director	_____	_____	___ / ___ / ___	
<b>For DFA Use Only</b>				

DFA Analyst	_____	_____	____ / ____ / ____	DFA Control # _____
DFA Director	_____	_____	____ / ____ / ____	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

Explanation for Budget Adjustments.

BAR#2 Under the Current Approved Budget, for Unrestricted funds includes FY21 HB1, Special Session Budget Cuts, Including CARES swap.

Revenue:

Overall the Revenue adjustment reflects a decrease in I&G. However, the original budget included Tuition/Fees for the Branch Community College which is still in the preliminary stages and no Trades courses have begun for students yet.

Otherwise, regular (non Branch CC) Tuition/Fee course revenue increased for I&G as enrollment remained steady and in some cases exceeding original projected budget, while in other areas such as sales and services revenue budget decreased due to COVID 19, of which some RIF's were required within the Auxiliary departments.

The Local Grants and contracts reflects an increase in Revenue for the Mill Levy funds which rolled over from FY20, and FY21 Mill Levy YTD actuals.

Expenses:

Expenses were kept to a minimum as much of possible, also due to RIF's less expenses are reflected primarily in Auxiliary budgets

as well as I&G maintenance and operations.

NORTHERN NEW MEXICO  
COLLEGE  
PROPOSED OPERATING BUDGET  
FY22 (2021-2022)

NORTHERN New Mexico College



**NORTHERN NEW MEXICO COLLEGE  
OPERATING BUDGET  
FY2022 (2021-2022)  
(Including FY21 Original Budget and FY21 Estimated Actuals)**

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**NEW MEXICO HIGHER EDUCATION DEPARTMENT**  
**Budget Approval Form**  
**FY 2022 (Academic Year 2021-2022)**

INSTITUTION: Northern New Mexico College

<b>EXPENDITURES</b>			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$20,095,725	\$7,583,313	\$27,679,038
PLANT FUNDS	\$5,207,882	\$0	\$5,207,882
<b>TOTAL</b>	<b>\$25,303,607</b>	<b>\$7,583,313</b>	<b>\$32,886,920</b>

**Amounts must agree with Exhibit 1 of the Operating Budget.**

This operating budget is submitted in accordance with Article 5, Section 9, of the Constitution of New Mexico and Section 21-1-26 NMSA 1978. All information herein stated is true and correct to the best of my knowledge and belief.

**Approved by Governing Board:**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

**Approved by New Mexico Higher Education Department:**

\_\_\_\_\_  
NMHED Analyst

\_\_\_\_\_  
Date

\_\_\_\_\_  
NMHED Cabinet Secretary or Designee

\_\_\_\_\_  
Date

**Approved by Department of Finance & Administration:**

\_\_\_\_\_  
State Budget Division Analyst

\_\_\_\_\_  
Date

State Budget Division Director

Date

---

Cabinet Secretary

---

Date

**NEW MEXICO HIGHER EDUCATION DEPARTMENT**  
**General Fund Appropriations Schedule**  
**FY 2022 (Academic Year 2021-2022)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky A. Bejarano, VP for Finance and Administration

Date: 1-May-21

PROGRAM DESCRIPTION	FINAL BUDGET FY21	PROPOSED BUDGET FY22	EXHIBIT(S) WHERE EXPENSE BUDGETED
<b>PART A - GF APPROPRIATIONS DIRECTLY TO THE INSTITUTION</b>			
Include all Recurring + COMP Per Section 4, 5 & 8:			
<u>I&amp;G</u>	<u>\$10,894,500</u>	<u>\$10,267,700</u>	<u>10-14</u>
<u>I&amp;G Dual Credit Adjustment</u>	<u>\$56,000</u>	<u>\$0</u>	<u>10-14</u>
<u>Athletics</u>	<u>\$582,800</u>	<u>\$524,200</u>	<u>21</u>
<u>Nursing Enhancement-Health Science &amp; Nursing</u>	<u>\$400,000</u>	<u>\$376,000</u>	<u>10</u>
<u>Science, Technology, Engineering &amp; Math Initiative</u>	<u>\$137,300</u>	<u>\$125,200</u>	<u>17</u>
<u>Veteran's Center</u>	<u>\$131,500</u>	<u>\$116,800</u>	<u>17</u>
<u>Anna, Age Eight Institute</u>	<u>\$0</u>	<u>\$0</u>	<u>17</u>
<u>Technical and Vocational Courses</u>	<u>\$50,000</u>	<u>\$45,600</u>	<u>10-14</u>
<u>SB42/HB2 ERB Employer Distribution</u>	<u>\$0</u>	<u>\$96,100</u>	<u>10</u>
SUBTOTAL DIRECT (per final GF Summary)	<b><u>\$12,252,100</u></b>	<b><u>\$11,551,600</u></b>	
<b>PART B - GF APPROPRIATIONS THROUGH NMHED (Flow-Thru's) -EXCLUDING COMP:</b>			
<u>Senate Bill 285, Chapter 138, Section 40,STB</u>			
<u>HVAC</u>		<u>\$1,000,000</u>	<u>I</u>
<u>Ben Lujan Library</u>		<u>\$50,000</u>	<u>I</u>
<u>Electronic-Sports</u>		<u>\$100,000</u>	<u>I</u>
<u>(add rows as needed)</u>			
SUBTOTAL FLOW-THROUGH	<b><u>\$0</u></b>	<b><u>\$1,150,000</u></b>	
<b>TOTAL GF APPROPRIATIONS</b>	<b><u>\$12,252,100</u></b>	<b><u>\$12,701,600</u></b>	
<b>PART C - GF APPROPRIATIONS DIRECTLY TO THE INSTITUTION</b>			
Include any Non-Recurring and all Junior Bill line items and in this section			
<u> </u>			
<u> </u>			
<u> </u>			
<u>(add rows as needed)</u>			
TOTAL Other Appropriations	<b><u>\$0</u></b>	<b><u>\$0</u></b>	

<b>Total Must tie to General Fund Summary</b>	<b>\$12,252,100</b>	<b>\$12,701,600</b>
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Totals by Exhibit (from Above)		
Exhibits 10-14		\$10,785,400
Exhibit 16		\$0
Exhibit 17		\$242,000
Exhibit 21		\$524,200
Exhibit 22		\$0
 Total General Fund Appropriations		<b>\$11,551,600</b>

**NEW MEXICO HIGHER EDUCATION DEPARTMENT  
Federal Funding in Response to COVID-19  
FY 2022 (Academic Year 2021-2022)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky A. Bejarano, VP for Finance and Administration

Date: 1-May-21

Oversight Agency (US Dept of Ed or Other)	Federal Act Title (CARES CRF, HEERF, ARP, Other)	Federal Grant Section	CFDA number	Grant End Date	Total \$ Awarded Student Portion	Total \$ Awarded Institutional Portion	Brief Expenditure Description (Purpose / Use)	FY20 Budget		FY21		FY22	Restricted or Unrestricted	Exhibit where budgeted
								Budget	Actuals	Budget	Estimated Actuals	Proposed Budget		
Department of Educa	HEERF	PL 116-136	84.425E	4/19/2022	1,051,562.00		Federal Student Aid Equipment, HVAC, Supplies, Licenses,	525,781.00	518,340.33	525,781.00	533,222.00	-	Restricted	19
Department of Educa	HEERF	PL 116-136	84.425F	5/10/2022		1,957,707.00	Software	-	-	1,957,707.00	1,219,731.00	*	Restricted	10, 11, 12, 13, 14, 18
Department of Educa	HEERF	PL 116-136	84.425L	3/12/2022		507,454.00	Equipment	-	-	507,454.00	507,454.00	-	Restricted	18

\* It is unknown at this point if any remaining funds will be necessary in FY22 in the CARES funding. If it is, we will rebudget with a BAR.

**NEW MEXICO HIGHER EDUCATION DEPARTMENT  
Tuition, Required Fees, Room & Board Rates  
FY 2022 (Academic Year 2021-2022)**

**INSTITUTION:** Northern New Mexico College

**Approved by:** Ricky A. Bejarano, VP for Finance and Administration  
**(required)** Name of Chief Financial Officer (type)

*Ricky Bejarano*  
CFO Signature

1-May-21  
Date

**Electronically Signed  
May 1, 2021**

- Please check if rate is flat tuition which covers 12-18 hours
- Please check if rate is flat tuition which covers 15-18 hours
- Other - No flat rate

**2021-2022 ACADEMIC YEAR as reported in FY22 Budget Exhibit**

Undergraduate Tuition						Graduate Tuition						Full Time Fees				Total Full Time Tuition & Fees - Per Semester Formula Calculation			
Part-time/Hourly rate		Full Time/per semester		Summer Session		Part-time/Hourly rate		Full Time/per semester		Summer Session		Undergrad		Graduate		Undergraduate		Graduate	
Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.	Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.	Resident In District	Non Resident	Resident In District	Non Resident	Resident In District	Non Resident	Resident In District	Non Resident
135.85	504.74	1,630.20	6,056.82	135.85	504.74	147.35	220.50	1,768.20	2,646.00	147.35	220.50	781.66	781.66	385.61	385.61	2,411.86	6,838.48	2,153.81	3,031.61
Professional Student Annual Rate Only																			

  

Total Tuition & Fees - Annual Rate Formula Calculation			
Undergraduate		Graduate	
Resident In District	Non Resident	Resident In District	Non Resident
4,823.72	13,676.96	4,307.62	6,063.22

- Notes:**
- resident rate of community colleges is in-district rate
  - consistent with www.commodataset.org initiative, post the tuition and required fees for a full-time undergraduate student were a FULL academic year is defined as (30 semester hours or 45 quarter hours)

**Room and Board Rates**  
(per semester)

Min Rate	Max Rate

## NEW MEXICO HIGHER EDUCATION DEPARTMENT Tuition Waivers FY 2022 (Academic Year 2021-2022)

INSTITUTION: Northern New Mexico College

Prepared By: Ricky A. Bejarano, VP for Finance and Administration

Date: 1-May-21

	Undergraduate Full time	Graduate Full Time	Professional Full Time
OPTIONAL Proposed FY22 Operating Budget	\$4,823.72	2,153.81	
Required FY21 Report of Actuals	\$6,838.48	3,031.61	
Differential	\$2,014.76	\$877.80	\$0.00

	Undergraduate SCH	Tuition Differential	Graduate SCH	Tuition Differential	Professional SCH	Tuition Differential	Total Head Coun t	Total Cost
Graduate Assistant		\$0.00		\$0.00		\$0.00	0	\$0.00
Competitive Scholarship		\$0.00		\$0.00		\$0.00	0	\$0.00
Military		\$0.00		\$0.00		\$0.00	0	\$0.00
National Guard		\$0.00		\$0.00		\$0.00	0	\$0.00
Foregin Military		\$0.00		\$0.00		\$0.00	0	\$0.00
Navajo		\$0.00		\$0.00		\$0.00	0	\$0.00
Colorado		\$0.00		\$0.00		\$0.00	0	\$0.00
Texas 135 Miles		\$0.00		\$0.00		\$0.00	0	\$0.00
Arizona		\$0.00		\$0.00		\$0.00	0	\$0.00
WICHE		\$0.00		\$0.00		\$0.00	0	\$0.00
Non Resident Athlete		\$0.00		\$0.00		\$0.00	0	\$0.00
Restricted		\$0.00		\$0.00		\$0.00	0	\$0.00
Other Non Resident		\$42,615.00		\$0.00		\$0.00	0	\$42,615.00
<b>Subtotal</b>	<b>0</b>	<b>\$42,615.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$42,615.00</b>

**NEW MEXICO HIGHER EDUCATION DEPARTMENT  
Calculation of 3% Scholarship Required Transfer  
FY 2022 (Academic Year 2021-2022)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky A. Bejarano, VP for Finance and Administration

Date: 1-May-21

Example					
FY 2022 Undergraduate Tuition & Fees Semester Rate	Fall 2020 Undergraduate Student Head Count	FY 2022 Scholarship Required Transfer	FY 2021 3% Scholarship Actual Transfer	Change (Dollars)	Change (Percent)
\$2,037.00	1,408	\$172,086	\$226,951	(\$54,865)	-24.17%

FY 2022 Undergraduate Tuition & Fees Semester Rate	Fall 2020 Undergraduate Student Head Count	FY 2022 Scholarship Required Transfer	FY 2021 3% Scholarship Actual Transfer	Change (Dollars)	Change (Percent)
\$4,823.72	1,120	\$60,000	\$60,000	\$0	0.00%

Headcount = eligible resident students only

3% Scholarship not available to dual credit, Non-credit, nor Non-resident students

Total 3% Scholarship Transfer Amount

FINAL BUDGET FY21	PROPOSED BUDGET FY22
\$60,000	\$60,000



**NEW MEXICO HIGHER EDUCATION DEPARTMENT**  
**Budgeting of Building Renewal & Replacement Transfer**  
**FY 2022 (Academic Year 2021-2022)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky A. Bejarano, VP for Finance and Administration

Date: 1-May-21

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY21	PROPOSED BUDGET FY22
Total BR&R Transfer Amount		\$184,872	\$165,000
Less amount retained in I&G for I&G purposes (enter as negative)			
Equals amount transferred to BR&R (Exh. II)		\$184,872	\$165,000
For each I&G exhibit, as applicable, briefly explain for what purpose the BR&R money will be used.			
<b>Instruction</b>	10	\$0	\$0
(explain)			
<b>Academic Support</b>	11	\$0	\$0
(explain)			
<b>Student Services</b>	12	\$0	\$0
(explain)			
<b>Institutional Support</b>	13	\$0	\$0
Increased expenses in FY21 due to the maintenance of the El Rito Elevator. Additionally may stay be necessary through the end of the fiscal year for both campuses.			
<b>Operation &amp; Maintenance of Plant</b>	14	\$0	\$0
(explain)			
		\$184,872	\$165,000
<b>TOTAL BR&amp;R</b>		<b>\$184,872</b>	<b>\$165,000</b>

**NEW MEXICO HIGHER EDUCATION DEPARTMENT**  
**Budgeting of Equipment**  
**FY 2022 (Academic Year 2021-2022)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky A. Bejarano, VP for Finance and Administration

Date: 1-May-21

UNRESTRICTED CURRENT FUND EXPENDITURES FOR EQUIPMENT:

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY 2021	PROPOSED BUDGET FY 2022
Instruction	10	_____	_____
Academic Support	11	_____	_____
Student Services	12	_____	_____
Institutional Support	13	_____	_____
Operation & Maintenance of Plant	14	_____	_____
Student Social & Cultural Activities	15	_____	_____
Research	16	_____	_____
Public Service	17	_____	_____
Internal Services	18	_____	_____
Auxiliary Enterprises	20	_____	_____
Athletics	21	_____	_____
Independent Operations	22	_____	_____
<b>SUB-TOTAL CURRENT FUNDS</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>
TRANSFERS FOR EQUIPMENT:			
to Capital Outlay	I	_____	_____
to Renewals & Replacements	II	<u>\$88,958</u>	<u>\$65,000</u>
<b>SUB-TOTAL PLANT FUNDS</b>		<b><u>\$88,958</u></b>	<b><u>\$65,000</u></b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>		<b><u>\$88,958</u></b>	<b><u>\$65,000</u></b>

Comments:

ER&R expenditures came in higher than anticipated due repairs necessary to HVAC system in Nursing Buildi

**NEW MEXICO HIGHER EDUCATION DEPARTMENT**  
**Budgeting of Sources and Uses of Indirect Cost Revenue**  
**FY 2022 (Academic Year 2021-2022)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky A. Bejarano, VP for Finance and Administration

Date: 1-May-21

	FINAL BUDGET FY 2021	PROPOSED BUDGET FY 2022	EXHIBIT(S) WHERE BUDGETED
SOURCES OF INDIRECT COST REVENUE:			
Instruction & General	\$157,368	\$153,219	9
Research	\$11,490		16
Public Service	\$0		17
Other	\$32,644		(e.g. 22)
<b>TOTAL SOURCES</b>	<b>\$201,502</b>	<b>\$153,219</b>	

USES OF INDIRECT COST REVENUE:

I & G Programs (Specify):

<u>President's Discretionary</u>	\$57,688	\$35,000	10-13
<u>Purchased Services</u>	\$27,000	\$12,000	10-13
<u>Other as necessary</u>	\$116,814	\$106,219	10-13

Research Programs (Specify):

_____			
_____			
_____			

Public Service Programs (Specify):

_____			
_____			
_____			

Other Programs (Specify):

_____			
_____			
_____			

<b>TOTAL USES</b>	<b>\$201,502</b>	<b>\$153,219</b>	
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Comments:

**NEW MEXICO HIGHER EDUCATION DEPARTMENT**  
**Compensation Table**  
**FY 2022 (Academic Year 2021-2022)**

INSTITUTION: Northern New Mexico Collge

<b>COMPENSATION TABLE</b>		
	COMPENSATION INCREASE (%)	FIXED OR VARIABLE
FACULTY	1.50%	Variable
STAFF	1.50%	Variable
EXECUTIVE	1.50%	Fixed

If "Variable" was selected, please explain below:

Some increases for faculty and staff could differ from the 1.5% depending on Union negotiations which have yet been determined.

**Northern New Mexico College**  
**Summary of Current Funds and Plant Funds**  
**NMHD Summary Exhibit 1**

	Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenue</b>												
Ex 02 Instruction and General		17,988,267		2,946,368		17,257,165		3,861,332		18,136,736		3,062,039
Ex 15 Student Social and Cultural		88,038				77,520				89,892		
Ex 16 Research Grants				49,790				133,465				70,147
Ex 17 Public Service		504,875				463,314				478,075		
Ex 18 Internal Service Department		457,100		0		462,813		1,584,368		459,500		0
Ex 19 Student Financial Aid				4,575,573				5,559,391				4,525,573
Ex 20 Auxiliary Enterprises		691,132				203,935				672,098		
Ex 21 Intercollegiate Athletics		729,702				649,500				677,340		
Subtotal, Current Funds		20,459,114		7,571,731		19,114,247		11,138,556		20,513,641		7,657,759
Ex 1 Capital Outlay		2,635,000				716,861				3,785,000		
Subtotal, Plant Funds		2,635,000				716,861				3,785,000		
<b>Total Revenue</b>		<b>23,094,114</b>		<b>7,571,731</b>		<b>19,831,108</b>		<b>11,138,556</b>		<b>24,298,641</b>		<b>7,657,759</b>
<b>Beginning Balance</b>												
Ex 02 Instruction and General		1,988,531		0		5,033,005		55,257		6,902,907		0
Ex 15 Student Social and Cultural		3,086				25,426				89,150		
Ex 17 Public Service		115,374				782,300				183,152		
Ex 18 Internal Service Department		0				2,402				0		
Ex 20 Auxiliary Enterprises		93,996				79,238				79,238		
Ex 21 Intercollegiate Athletics		0				12,459				0		
Subtotal, Current Funds		2,200,987		0		5,934,830		55,257		7,254,447		0
<b>Total Beginning Balance</b>		<b>2,200,987</b>		<b>0</b>		<b>5,934,830</b>		<b>55,257</b>		<b>7,254,447</b>		<b>0</b>

	Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22					
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
<b>Available</b>														
Ex 02	Instruction and General			19,976,798		2,946,368		22,290,170		3,916,589		25,039,643		3,062,039
Ex 15	Student Social and Cultural			91,124				102,946				179,042		
Ex 16	Research Grants					49,790					133,465			70,147
Ex 17	Public Service			620,249				1,245,614				661,227		
Ex 18	Internal Service Department			457,100		0		465,215		1,584,368		459,500		0
Ex 19	Student Financial Aid					4,575,573				5,559,391				4,525,573
Ex 20	Auxiliary Enterprises			785,128				283,173				751,336		
Ex 21	Intercollegiate Athletics			729,702				661,959				677,340		
Subtotal, Current Funds			22,660,101		7,571,731		25,049,077		11,193,813		27,768,088			7,657,759
Ex I	Capital Outlay			2,635,000				716,861				3,785,000		
Subtotal, Plant Funds			2,635,000				716,861				3,785,000			
<b>Total Available</b>			<b>25,295,101</b>	<b>7,571,731</b>	<b>25,765,938</b>	<b>11,193,813</b>	<b>31,553,088</b>	<b>7,657,759</b>						

<b>Expense</b>														
Ex 02	Instruction and General		177.89	17,781,709	25.27	2,824,665	177.89	15,665,804	26.77	3,681,709	179.40	17,012,079	25.75	2,973,582
Ex 15	Student Social and Cultural		1.00	112,072	0.00	0	1.00	28,796	0.00	0	1.00	113,266	0.00	0
Ex 16	Research Grants		0.00	0	0.00	38,300	0.00	0	0.00	111,020	0.00	0	0.00	54,098
Ex 17	Public Service		3.00	529,680	0.00	0	3.00	488,119	0.00	0	3.00	498,015	0.00	0
Ex 18	Internal Service Department		8.75	177,576	0.00	0	8.75	202,819	0.00	1,584,368	10.75	774,988	0.00	0
Ex 19	Student Financial Aid		0.00	330,000	0.00	4,605,633	0.00	307,500	0.00	5,589,451	0.00	220,000	0.00	4,555,633
Ex 20	Auxiliary Enterprises		8.30	944,930	0.00	0	8.30	370,068	0.00	0	8.30	910,037	0.00	0
Ex 21	Intercollegiate Athletics		5.00	619,702	0.00	0	5.00	514,459	0.00	0	5.00	567,340	0.00	0
Subtotal, Current Funds			203.94	20,495,669	25.27	7,468,598	203.94	17,577,565	26.77	10,966,548	207.45	20,095,725	25.75	7,583,313
Ex I	Capital Outlay		0.00	2,635,000	0.00	0	0.00	716,861	0.00	0	0.00	3,785,000	0.00	0
Ex II	Renewal and Replacement		0.00	230,000	0.00	0	0.00	444,330	0.00	0	0.00	1,422,882	0.00	0
Subtotal, Plant Funds			0.00	2,865,000	0.00	0	0.00	1,161,191	0.00	0	0.00	5,207,882	0.00	0

	Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Total Expense</b>	203.94	23,360,669	25.27	7,468,598	203.94	18,738,756	26.77	10,966,548	207.45	25,303,607	25.75	7,583,313
<b>Transfers In</b>												
Ex 02 Instruction and General		769,349		68,310		1,443,063		1,000		873,029		48,714
Ex 15 Student Social and Cultural		24,034		0		15,000		0		26,460		0
Ex 17 Public Service		24,805		0		24,805		0		19,940		0
Ex 18 Internal Service Department		166,946		0		197,604		0		366,564		0
Ex 19 Student Financial Aid		330,000		30,060		307,500		30,060		220,000		30,060
Ex 20 Auxiliary Enterprises		253,798		0		166,133		0		272,279		0
Subtotal, Current Funds		1,568,932		98,370		2,154,105		31,060		1,778,272		78,774
Ex II Renewal and Replacement		230,000		0		444,330		0		1,422,882		0
Subtotal, Plant Funds		230,000		0		444,330		0		1,422,882		0
<b>Total Transfers In</b>		<b>1,798,932</b>		<b>98,370</b>		<b>2,598,435</b>		<b>31,060</b>		<b>3,201,154</b>		<b>78,774</b>
<b>Transfers Out</b>												
Ex 02 Instruction and General		-1,139,331		-190,012		-1,164,522		-235,880		-2,415,632		-137,171
Ex 16 Research Grants		0		-11,490		0		-22,445		0		-16,049
Ex 17 Public Service		0		0		-599,148		0		0		0
Ex 18 Internal Service Department		-446,470		0		-460,000		0		-601,076		0
Ex 21 Intercollegiate Athletics		-110,000		0		-147,500		0		-110,000		0
Subtotal, Current Funds		-1,695,801		-201,502		-2,371,170		-258,325		-3,126,708		-153,220
<b>Total Transfers Out</b>		<b>-1,695,801</b>		<b>-201,502</b>		<b>-2,371,170</b>		<b>-258,325</b>		<b>-3,126,708</b>		<b>-153,220</b>
<b>Net Transfers</b>		<b>103,131</b>		<b>-103,131</b>		<b>227,265</b>		<b>-227,265</b>		<b>74,447</b>		<b>-74,446</b>

**Ending Balances**

Ex 02 Instruction and General		1,825,107		2		6,902,907		0		6,484,961		0
Ex 15 Student Social and Cultural		3,086		0		89,150		0		93,716		0
Ex 16 Research Grants		0		0		0		0		0		0

	Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 17 Public Service		115,374		0		183,152		0		183,152		0
Ex 18 Internal Service Department		0		0		0		0		-550,000		0
Ex 19 Student Financial Aid		0		0		0		0		0		0
Ex 20 Auxiliary Enterprises		93,996		0		79,238		0		113,578		0
Ex 21 Intercollegiate Athletics		0		0		0		0		0		0
.....												
Subtotal, Current Funds		2,037,563		2		7,254,447		0		6,325,406		0
.....												
Ex I Capital Outlay		0		0		0		0		0		0
Ex II Renewal and Replacement		0		0		0		0		0		0
.....												
Subtotal, Plant Funds		0		0		0		0		0		0
.....												
<b>Total Ending Balances</b>		<b>2,037,563</b>		<b>2</b>		<b>7,254,447</b>		<b>0</b>		<b>6,325,406</b>		<b>0</b>



**Northern New Mexico College**  
**Detail of Transfers**  
**NMHED Exhibit 1A**

	Original Budget FY21		Estimated Actuals FY21		Proposed Budget FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<b><u>Transfers In</u></b>						
Ex 02 Instruction and General	769,349	68,310	1,443,063	1,000	873,029	48,714
Ex 15 Student Social and Cultural	24,034	0	15,000	0	26,460	0
Ex 17 Public Service	24,805	0	24,805	0	19,940	0
Ex 18 Internal Service Department	166,946	0	197,604	0	366,564	0
Ex 19 Student Financial Aid	330,000	30,060	307,500	30,060	220,000	30,060
Ex 20 Auxiliary Enterprises	253,798	0	166,133	0	272,279	0
Subtotal, Current Funds	1,568,932	98,370	2,154,105	31,060	1,778,272	78,774
Ex II Renewal and Replacement	230,000	0	444,330	0	1,422,882	0
Subtotal, Plant Funds	230,000	0	444,330	0	1,422,882	0
<b>Total Transfers In</b>	<b>1,798,932</b>	<b>98,370</b>	<b>2,598,435</b>	<b>31,060</b>	<b>3,201,154</b>	<b>78,774</b>
<b><u>Transfers Out</u></b>						
Ex 02 Instruction and General	-1,139,331	-190,012	-1,164,522	-235,880	-2,415,632	-137,171
Ex 16 Research Grants	0	-11,490	0	-22,445	0	-16,049
Ex 17 Public Service	0	0	-599,148	0	0	0
Ex 18 Internal Service Department	-446,470	0	-460,000	0	-601,076	0
Ex 21 Intercollegiate Athletics	-110,000	0	-147,500	0	-110,000	0
Subtotal, Current Funds	-1,695,801	-201,502	-2,371,170	-258,325	-3,126,708	-153,220
<b>Total Transfers Out</b>	<b>-1,695,801</b>	<b>-201,502</b>	<b>-2,371,170</b>	<b>-258,325</b>	<b>-3,126,708</b>	<b>-153,220</b>
<b>Net Transfers</b>	<b>103,131</b>	<b>-103,131</b>	<b>227,265</b>	<b>-227,265</b>	<b>74,447</b>	<b>-74,446</b>

**Northern New Mexico College**  
**Summary of Instruction and General**  
**NMHD Exhibit 2**

	Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Revenue</b>													
03	Student Tuition and Miscellaneous Fees (I&G)	3,498,442				3,251,879				3,434,506			
04	Government Appropriations (I&G)	14,261,770				13,615,945				14,404,341			
05	Government Grants and Contracts (I&G)	3,075		2,518,568		5,280		2,846,321		3,075		2,693,739	
06	Private Gifts, Grants and Contracts			427,800				1,015,011				368,300	
07	Endowment Land and Permanent Fund Income (I&G)	163,525				212,156				222,957			
08	Sales and Services of Educational Activities (I&G)	2,000				0				643			
09	Other Sources of Revenue (I&G)	59,455				171,905				71,214			
<b>Total Revenue</b>		<b>17,988,267</b>		<b>2,946,368</b>		<b>17,257,165</b>		<b>3,861,332</b>		<b>18,136,736</b>		<b>3,062,039</b>	
<b>Beginning Balance</b>													
02	Summary of Instruction and General (I&G)	1,988,531				5,033,005				6,902,907			
12	Student Services			0				55,257				0	
<b>Total Beginning Balance</b>		<b>1,988,531</b>		<b>0</b>		<b>5,033,005</b>		<b>55,257</b>		<b>6,902,907</b>		<b>0</b>	
<b>Expense</b>													
10	Instruction	97.41	9,160,355	12.77	1,479,506	97.41	7,168,905	13.77	1,916,766	93.42	7,906,293	12.50	1,187,297
11	Academic Support	8.55	739,064	0.00	0	8.55	589,725	0.00	18,138	6.55	704,831	0.00	0
12	Student Services	18.00	1,409,809	12.50	1,345,159	18.00	1,431,925	13.00	1,648,263	21.50	1,707,920	13.25	1,786,286
13	Institutional Support	32.43	4,439,987	0.00	0	32.43	4,585,086	0.00	87,511	36.43	4,594,834	0.00	0
14	Operation and Maintenance of Plant	21.50	2,032,494	0.00	0	21.50	1,890,163	0.00	11,031	21.50	2,098,201	0.00	0
<b>Total Expense</b>		<b>177.89</b>	<b>17,781,709</b>	<b>25.27</b>	<b>2,824,665</b>	<b>177.89</b>	<b>15,665,804</b>	<b>26.77</b>	<b>3,681,709</b>	<b>179.40</b>	<b>17,012,079</b>	<b>25.75</b>	<b>2,973,583</b>
<b>Transfers In</b>													
02	Instruction and General		527,848				550,590				679,809		
09	Other Sources of Revenue (I&G)		0				599,148				0		
10	Instruction		21,401				30,398				14,751		
12	Student Services		344		68,310		501		1,000		488		48,714
13	Institutional Support		219,756				262,426				177,981		

	Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Total Transfers In</b>		769,349		68,310		1,443,063		1,000		873,029		48,714
<b>Transfers Out</b>												
02 Instruction and General		1,104,331				928,665				988,233		
10 Instruction		0		157,368		200,857		195,510		1,392,399		102,100
12 Student Services				32,644				40,370				35,071
13 Institutional Support		35,000				35,000				35,000		
<b>Total Transfers Out</b>		1,139,331		190,012		1,164,522		235,880		2,415,632		137,171
<b>Ending Balance</b>		1,825,107		2		6,902,907		0		6,484,961		-1

**Northern New Mexico College**  
**Student Tuition and Miscellaneous Fees (I&G)**  
**NMHED Exhibit 03**

	Original Budget FY21		Estimated Actuals FY21		Proposed Budget FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
50000 Tuition Resident	2,381,297	0	2,114,035	0	2,289,332	0
50001 Tuition Non Resident	72,753	0	88,202	0	94,305	0
50002 Fees	1,044,392	0	1,049,642	0	1,050,869	0
<b>Total Revenue</b>	<b>3,498,442</b>	<b>0</b>	<b>3,251,879</b>	<b>0</b>	<b>3,434,506</b>	<b>0</b>

**Northern New Mexico College**  
**Government Appropriations (I&G)**  
**NMHED Exhibit 04**

	Original Budget FY21		Estimated Actuals FY21		Proposed Budget FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<b>Revenue</b>						
51000 General Fund Appropriation	0	0	0	0	96,100	0
51000 General Fund Appropriation	50,000	0	47,000	0	45,600	0
51000 General Fund Appropriation	56,000	0	52,600	0	0	0
51000 General Fund Appropriation	369,200	0	0	0	110,800	0
51000 General Fund Appropriation	400,000	0	376,000	0	376,000	0
51000 General Fund Appropriation	10,525,300	0	9,752,400	0	10,156,900	0
54001 Local Government Appropriation	461,270	0	1,893,405	0	1,902,541	0
54001 Local Government Appropriation	2,400,000	0	1,494,540	0	1,716,400	0
<b>Total Revenue</b>	<b>14,261,770</b>	<b>0</b>	<b>13,615,945</b>	<b>0</b>	<b>14,404,341</b>	<b>0</b>

**Northern New Mexico College**  
**Government Grants and Contracts (I&G)**  
**NMHED Exhibit 05**

	Original Budget FY21		Estimated Actuals FY21		Proposed Budget FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
52000 Federal Grants	3,075	2,269,145	5,280	2,585,200	3,075	2,517,582
53000 State Grants	0	249,423	0	261,121	0	176,157
<b>Total Revenue</b>	<b>3,075</b>	<b>2,518,568</b>	<b>5,280</b>	<b>2,846,321</b>	<b>3,075</b>	<b>2,693,739</b>

**Northern New Mexico College**  
**Private Gifts, Grants and Contracts**  
**NMHED Exhibit 06**

	Original Budget FY21		Estimated Actuals FY21		Proposed Budget FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
55005 Private Gifts and Grants	0	427,800	0	1,015,011	0	368,300
<b>Total Revenue</b>	<b>0</b>	<b>427,800</b>	<b>0</b>	<b>1,015,011</b>	<b>0</b>	<b>368,300</b>

**Northern New Mexico College**  
**Endowment Land and Permanent Fund Income (I&G)**  
**NMHED Exhibit 07**

	Original Budget FY21		Estimated Actuals FY21		Proposed Budget FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
56000 Permanent Fund	163,525	0	212,156	0	222,957	0
<b>Total Revenue</b>	<b>163,525</b>	<b>0</b>	<b>212,156</b>	<b>0</b>	<b>222,957</b>	<b>0</b>



**Northern New Mexico College**  
**Sales and Services of Educational Activities (I&G)**  
**NMHED Exhibit 08**

	Original Budget FY21		Estimated Actuals FY21		Proposed Budget FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
57000 Sales and Service	2,000	0	0	0	643	0
<b>Total Revenue</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643</b>	<b>0</b>

**Northern New Mexico College**  
**Other Sources of Revenue (I&G)**  
**NMHED Exhibit 09**

	Original Budget FY21		Estimated Actuals FY21		Proposed Budget FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<b>Revenue</b>						
50002 Fees	190	0	220	0	30	0
55005 Private Gifts and Grants	0	0	500	0	0	0
58000 SBDC Program Income	0	0	1,950	0	1,775	0
58001 Other Revenue	59,265	0	169,235	0	69,409	0
<b>Total Revenue</b>	<b>59,455</b>	<b>0</b>	<b>171,905</b>	<b>0</b>	<b>71,214</b>	<b>0</b>

**Northern New Mexico College**  
**Instruction**  
**NMHD Summary Exhibit 10**

			Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>101</b>	<b>General Academic Instruction</b>													
11000	1022	VP for Finance and Admin - Unallocate	0.00	-465,557	0.00	0	0.00	0	0.00	0	0.00	-501,500	0.00	0
<b>Total 101 General Academic Instruction</b>			<b>0.00</b>	<b>-465,557</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-501,500</b>	<b>0.00</b>	<b>0</b>
<b>Total Exhibit 10</b>			<b>0.00</b>	<b>-465,557</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-501,500</b>	<b>0.00</b>	<b>0</b>

<b>101</b>	<b>General Academic Instruction</b>													
11000	2052	Arts	3.85	277,250	0.00	0	3.85	250,716	0.00	0	4.85	343,914	0.00	0
11000	2111	Language & Letters	9.28	494,245	0.00	0	9.28	463,029	0.00	0	8.28	544,386	0.00	0
11000	2114	Trickster Literary Journal	0.00	37	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	2131	Humanities & Social Science	8.50	586,872	0.00	0	8.50	485,439	0.00	0	8.50	590,102	0.00	0
11000	2148	Health, Phys Ed & Recreation	0.31	21,811	0.00	0	0.31	16,813	0.00	0	0.31	19,987	0.00	0
11000	2212	Math & Physical Science	6.99	531,751	0.00	0	6.99	516,383	0.00	0	6.99	547,560	0.00	0
11000	2263	Biology & Chemistry	7.00	577,375	0.00	0	7.00	508,749	0.00	0	6.00	501,735	0.00	0
11000	2268	Environmental Science	1.35	120,386	0.00	0	1.35	117,022	0.00	0	2.35	202,503	0.00	0
11000	2355	Engineering	6.47	635,925	0.00	0	6.47	557,989	0.00	0	5.48	568,241	0.00	0
11000	2421	Health Sciences	0.70	77,692	0.00	0	0.70	90,877	0.00	0	0.70	146,407	0.00	0
11000	2431	Nursing - Associates Degree	6.75	642,358	0.00	0	6.75	608,910	0.00	0	5.25	595,662	0.00	0
11000	2432	BS in Nursing	1.00	82,240	0.00	0	1.00	136,422	0.00	0	1.00	94,818	0.00	0
11000	2511	Teacher Education	4.75	423,569	0.00	0	4.75	389,446	0.00	0	6.75	544,137	0.00	0
11000	2571	Business Education	5.65	495,496	0.00	0	5.65	578,821	0.00	0	5.65	520,845	0.00	0
11000	2616	Construction Trades	0.00	6,974	0.00	0	0.00	6,974	0.00	0	0.00	2,225	0.00	0
11011	2431	Nursing - Associates Degree	1.25	122,504	0.00	0	1.25	206,454	0.00	0	2.00	219,652	0.00	0
11011	2432	BS in Nursing	1.00	87,507	0.00	0	1.00	91,691	0.00	0	1.00	105,464	0.00	0
11012	2111	Language & Letters	0.00	214	0.00	0	0.00	200	0.00	0	0.00	214	0.00	0
11012	2114	Trickster Literary Journal	0.00	1,703	0.00	0	0.00	1,000	0.00	0	0.00	1,703	0.00	0
11012	2131	Humanities & Social Science	0.00	656	0.00	0	0.00	100	0.00	0	0.00	656	0.00	0
11012	2212	Math & Physical Science	0.00	2,370	0.00	0	0.00	900	0.00	0	0.00	2,370	0.00	0
11012	2263	Biology & Chemistry	0.00	1,300	0.00	0	0.00	900	0.00	0	0.00	1,300	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11012	2355	Engineering	0.00	15,592	0.00	0	0.00	3,599	0.00	0	0.00	15,592	0.00	0
11012	2511	Teacher Education	0.00	750	0.00	0	0.00	419	0.00	0	0.00	750	0.00	0
11012	2571	Business Education	0.00	910	0.00	0	0.00	8,000	0.00	0	0.00	910	0.00	0
11013	2653	Continuing Education	1.73	125,224	0.00	0	1.73	86,608	0.00	0	1.73	122,579	0.00	0
11303	2355	Engineering	0.00	2,100	0.00	0	0.00	1,995	0.00	0	0.00	0	0.00	0
11303	2432	BS in Nursing	0.00	2,833	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11303	2511	Teacher Education	0.00	2,780	0.00	0	0.00	2,780	0.00	0	0.00	0	0.00	0
40110	2268	Environmental Science	0.00	0	0.00	12,500	0.00	0	0.00	0	0.00	0	0.00	0
40111	2263	Biology & Chemistry	0.00	0	0.00	13,482	0.00	0	0.00	40,803	0.00	0	0.00	0
40113	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	23,716	0.00	0	0.00	0
40114	2268	Environmental Science	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0	0.00	1,000
41118	2212	Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41454	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41455	2263	Biology & Chemistry	0.00	0	0.00	6,500	0.00	0	0.00	0	0.00	0	0.00	0
<b>Total 101</b>	<b>General Academic Instruction</b>		<b>66.58</b>	<b>5,340,424</b>	<b>0.00</b>	<b>33,383</b>	<b>66.58</b>	<b>5,132,236</b>	<b>0.00</b>	<b>64,519</b>	<b>66.84</b>	<b>5,693,712</b>	<b>0.00</b>	<b>1,001</b>
<b>102 Vocational-Technical Instruction</b>														
11000	2602	Barbering & Cosmetology	2.00	113,516	0.00	0	2.00	112,409	0.00	0	2.00	115,801	0.00	0
<b>Total 102</b>	<b>Vocational-Technical Instruction</b>		<b>2.00</b>	<b>113,516</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>112,409</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>115,801</b>	<b>0.00</b>	<b>0</b>
<b>105 Other</b>														
11000	2722	Summer Session Instruction	2.02	120,823	0.00	0	2.02	191,026	0.00	0	2.02	123,749	0.00	0
11000	2723	Distance Education	2.00	165,644	0.00	0	2.00	170,714	0.00	0	2.00	159,989	0.00	0
41101	2725	High School Equivalency Prog	0.00	0	1.00	138,108	0.00	0	1.00	89,155	0.00	0	0.00	0
41181	2811	Adult Education	0.00	0	0.15	24,428	0.00	0	0.15	54,042	0.00	0	1.00	61,998
41211	2811	Adult Education	0.00	0	2.00	113,778	0.00	0	2.00	128,624	0.00	0	2.00	125,570
41212	2811	Adult Education	0.00	0	0.00	908	0.00	0	0.00	2,500	0.00	0	0.00	908
<b>Total 105</b>	<b>Other</b>		<b>4.02</b>	<b>286,467</b>	<b>3.15</b>	<b>277,222</b>	<b>4.02</b>	<b>361,740</b>	<b>3.15</b>	<b>274,321</b>	<b>4.02</b>	<b>283,738</b>	<b>3.00</b>	<b>188,476</b>
<b>Total Exhibit 10</b>			<b>72.60</b>	<b>5,740,407</b>	<b>3.15</b>	<b>310,605</b>	<b>72.60</b>	<b>5,606,385</b>	<b>3.15</b>	<b>338,840</b>	<b>72.86</b>	<b>6,093,251</b>	<b>3.00</b>	<b>189,477</b>

<b>101 General Academic Instruction</b>														
11000	1022	VP for Finance and Admin - Unallocate	0.00	14,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	1035	Risk Management	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,600	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	2052	Arts	1.39	74,596	0.00	0	1.39	43,992	0.00	0	1.39	73,002	0.00	0
11000	2111	Language & Letters	0.00	24,962	0.00	0	0.00	27,262	0.00	0	0.00	12,868	0.00	0
11000	2114	Trickster Literary Journal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0
11000	2131	Humanities & Social Science	0.00	300	0.00	0	0.00	44,660	0.00	0	0.00	10,300	0.00	0
11000	2212	Math & Physical Science	0.50	36,629	0.00	0	0.50	42,000	0.00	0	0.50	34,719	0.00	0
11000	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	8,235	0.00	0	0.00	0	0.00	0
11000	2268	Environmental Science	0.56	36,970	0.00	0	0.56	19,727	0.00	0	0.56	36,970	0.00	0
11000	2355	Engineering	2.00	89,092	0.00	0	2.00	50,122	0.00	0	2.00	91,192	0.00	0
11000	2421	Health Sciences	2.00	131,095	0.00	0	2.00	141,554	0.00	0	2.00	139,970	0.00	0
11000	2431	Nursing - Associates Degree	0.00	15,982	0.00	0	0.00	38,531	0.00	0	0.00	35,885	0.00	0
11000	2432	BS in Nursing	0.00	15,264	0.00	0	0.00	21,413	0.00	0	0.00	15,309	0.00	0
11000	2511	Teacher Education	2.21	112,875	0.00	0	2.21	234,658	0.00	0	0.21	59,255	0.00	0
11000	2571	Business Education	2.20	133,866	0.00	0	2.20	79,400	0.00	0	2.20	140,466	0.00	0
11011	2421	Health Sciences	0.00	0	0.00	0	0.00	11,527	0.00	0	0.00	0	0.00	0
11011	2431	Nursing - Associates Degree	0.25	189,639	0.00	0	0.25	84,437	0.00	0	1.00	50,532	0.00	0
11011	2432	BS in Nursing	0.00	350	0.00	0	0.00	35,950	0.00	0	0.00	350	0.00	0
11012	2052	Arts	0.00	0	0.00	0	0.00	350	0.00	0	0.00	0	0.00	0
11012	2114	Trickster Literary Journal	0.00	0	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0
11012	2355	Engineering	0.00	0	0.00	0	0.00	9,000	0.00	0	0.00	0	0.00	0
11013	2653	Continuing Education	0.00	2,450	0.00	0	0.00	5,000	0.00	0	0.00	2,450	0.00	0
11013	2829	Dean - College of Business	0.00	1,200	0.00	0	0.00	3,990	0.00	0	0.00	6,390	0.00	0
11302	2432	BS in Nursing	0.00	0	0.00	0	0.00	2,777	0.00	0	0.00	0	0.00	0
11303	2212	Math & Physical Science	0.00	0	0.00	0	0.00	1,369	0.00	0	0.00	683	0.00	0
11303	2263	Biology & Chemistry	0.00	2,498	0.00	0	0.00	2,158	0.00	0	0.00	0	0.00	0
11303	2268	Environmental Science	0.00	9,237	0.00	0	0.00	11,947	0.00	0	0.00	7,029	0.00	0
11303	2355	Engineering	0.00	4,523	0.00	0	0.00	1,460	0.00	0	0.00	565	0.00	0
11303	2431	Nursing - Associates Degree	0.00	2,875	0.00	0	0.00	2,723	0.00	0	0.00	0	0.00	0
11303	2571	Business Education	0.00	10,121	0.00	0	0.00	3,275	0.00	0	0.00	0	0.00	0
11303	2653	Continuing Education	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	0	0.00	0
11303	3052	Student Support Services	0.00	0	0.00	0	0.00	4,036	0.00	0	0.00	0	0.00	0
13000	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	0	0.50	35,087	0.00	0
40111	1088	HR-Unemploy. Comp/Workers Comp	0.00	0	0.00	0	0.00	0	0.00	8,100	0.00	0	0.00	0

Original Budget FY21

Estimated Actuals FY21

Proposed Budget FY22

			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
40111	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0
40113	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	7,086	0.00	0	0.00	0
40114	2268	Environmental Science	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	570
40117	2571	Business Education	0.00	0	1.27	71,813	0.00	0	1.27	2,834	0.00	0	0.00	0
40118	2355	Engineering	0.00	0	0.00	15,629	0.00	0	0.00	0	0.00	0	0.00	0
40119	2212	Math & Physical Science	0.00	0	0.00	2,000	0.00	0	0.00	900	0.00	0	0.00	2,000
40120	2355	Engineering	0.00	0	0.00	24,340	0.00	0	0.00	30,521	0.00	0	0.00	0
40122	2355	Engineering	0.00	0	0.00	87,860	0.00	0	0.00	42,600	0.00	0	0.00	88,160
40301	2052	Arts	0.00	0	0.00	0	0.00	0	0.00	8,680	0.00	0	0.00	0
40301	2212	Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	5,621	0.00	0	0.00	0
40301	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	56,162	0.00	0	0.00	0
40301	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	1,988	0.00	0	0.00	0
40301	2431	Nursing - Associates Degree	0.00	0	0.00	0	0.00	0	0.00	14,002	0.00	0	0.00	0
41181	2811	Adult Education	0.00	0	0.00	0	0.00	0	1.00	35,600	0.00	0	1.00	35,600
41229	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	16,039	0.00	0	0.00	0
41449	2511	Teacher Education	0.00	0	0.00	0	0.00	0	0.00	7,450	0.00	0	0.00	0
41449	2605	NNMC Branch Community College	0.00	0	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	0
41459	2052	Arts	0.00	0	0.00	0	0.00	0	0.00	36,000	0.00	0	0.00	0
41464	2268	Environmental Science	0.00	0	1.50	155,000	0.00	0	1.50	178,350	0.00	0	1.50	140,000
41468	2653	Continuing Education	0.00	0	0.00	0	0.00	0	0.00	244,752	0.00	0	0.00	0
41469	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	98,100	0.00	0	0.00	0
<b>Total 101</b>	<b>General Academic Instruction</b>		<b>11.11</b>	<b>908,528</b>	<b>2.77</b>	<b>357,142</b>	<b>11.11</b>	<b>937,653</b>	<b>3.77</b>	<b>809,785</b>	<b>10.36</b>	<b>784,622</b>	<b>2.50</b>	<b>266,330</b>
<b>102</b>	<b>Vocational-Technical Instruction</b>													
11000	2602	Barbering & Cosmetology	0.00	100	0.00	0	0.00	0	0.00	0	0.00	100	0.00	0
13000	2605	NNMC Branch Community College	13.70	2,961,270	0.00	0	13.70	86,655	0.00	0	5.00	783,170	0.00	0
13000	2611	El Rito Trades	0.00	0	0.00	0	0.00	506,318	0.00	0	5.20	730,985	0.00	0
41191	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	12,587	0.00	0	0.00	0
41191	2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0	0.00	0
41193	2268	Environmental Science	0.00	0	0.00	93,354	0.00	0	0.00	100,499	0.00	0	0.00	93,354
41465	2620	Plumbing	0.00	0	2.00	199,818	0.00	0	2.00	238,865	0.00	0	2.00	169,364
<b>Total 102</b>	<b>Vocational-Technical Instruction</b>		<b>13.70</b>	<b>2,961,370</b>	<b>2.00</b>	<b>293,172</b>	<b>13.70</b>	<b>592,973</b>	<b>2.00</b>	<b>366,951</b>	<b>10.20</b>	<b>1,514,255</b>	<b>2.00</b>	<b>262,718</b>

			Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>105</b>	<b>Other</b>													
11000	2722	Summer Session Instruction	0.00	0	0.00	0	0.00	12,850	0.00	0	0.00	0	0.00	0
11000	2723	Distance Education	0.00	8,700	0.00	0	0.00	11,400	0.00	0	0.00	12,700	0.00	0
11303	2723	Distance Education	0.00	4,000	0.00	0	0.00	3,300	0.00	0	0.00	0	0.00	0
11303	2725	High School Equivalency Prog	0.00	2,862	0.00	0	0.00	4,344	0.00	0	0.00	2,965	0.00	0
40301	2723	Distance Education	0.00	0	0.00	0	0.00	0	0.00	10,228	0.00	0	0.00	0
41101	2725	High School Equivalency Prog	0.00	0	0.00	9,500	0.00	0	0.00	6,817	0.00	0	0.00	0
41105	2725	High School Equivalency Prog	0.00	0	4.00	445,348	0.00	0	4.00	359,145	0.00	0	5.00	445,348
41181	2811	Adult Education	0.00	0	0.85	43,360	0.00	0	0.85	5,000	0.00	0	0.00	0
41193	2268	Environmental Science	0.00	0	0.00	20,379	0.00	0	0.00	16,000	0.00	0	0.00	20,379
41211	2811	Adult Education	0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	3,045
<b>Total 105 Other</b>			<b>0.00</b>	<b>15,562</b>	<b>4.85</b>	<b>518,587</b>	<b>0.00</b>	<b>31,894</b>	<b>4.85</b>	<b>401,190</b>	<b>0.00</b>	<b>15,665</b>	<b>5.00</b>	<b>468,772</b>
<b>Total Exhibit 10</b>			<b>24.81</b>	<b>3,885,460</b>	<b>9.62</b>	<b>1,168,902</b>	<b>24.81</b>	<b>1,562,520</b>	<b>10.62</b>	<b>1,577,926</b>	<b>20.56</b>	<b>2,314,542</b>	<b>9.50</b>	<b>997,820</b>

Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

**Detail by Program and Org**

**101 General Academic Instruction**

**1022 VP for Finance and Admin - Unallocated**

61101	Full-Time Faculty	0.00	96,462	0.00	0	0.00	0	0.00	0	0.00	105,200	0.00	0
61301	FT-Professional Salaries	0.00	11,691	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	14,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61511	Salary Contingency Restricted	0.00	-573,710	0.00	0	0.00	0	0.00	0	0.00	-606,700	0.00	0
<b>Subtotal</b>	<b>1022 VP for Finance and Admin - Unall</b>	<b>0.00</b>	<b>-451,553</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-501,500</b>	<b>0.00</b>	<b>0</b>

**1035 Risk Management**

62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,600	0.00	0
<b>Subtotal</b>	<b>1035 Risk Management</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,600</b>	<b>0.00</b>	<b>0</b>

**1088 HR-Unemploy. Comp/Workers Comp**

62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	8,100	0.00	0	0.00	0
<b>Subtotal</b>	<b>1088 HR-Unemploy. Comp/Workers Co</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**2052 Arts**

61101	Full-Time Faculty	2.00	96,148	0.00	0	2.00	96,148	0.00	0	3.00	118,429	0.00	0
61102	Faculty Sal FT Ovrlid Teaching	0.14	6,452	0.00	0	0.14	6,452	0.00	0	0.14	6,452	0.00	0
61103	Part-Time Faculty	1.85	67,048	0.00	0	1.85	52,848	0.00	0	1.85	57,000	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	500	0.00	0	0.00	5,000	0.00	0
61106	Faculty Sal Ovrlid Non Teaching	0.00	30,972	0.00	0	0.00	30,972	0.00	0	0.00	28,778	0.00	0
61401	Support Staff Salaries	1.00	30,472	0.00	0	1.00	0	0.00	0	1.00	30,472	0.00	0
61505	Student Salaries	0.24	4,896	0.00	0	0.24	4,896	0.00	0	0.24	4,896	0.00	0
61895	Student Salaries and Work Study	0.01	604	0.00	0	0.01	604	0.00	0	0.01	604	0.00	0
62000	Benefits	0.00	69,249	0.00	0	0.00	68,657	0.00	0	0.00	88,881	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	376	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	40,005	0.00	0	0.00	33,605	0.00	26,649	0.00	75,404	0.00	0



		Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000	Travel	0.00	500	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
73000	Equipment	0.00	500	0.00	0	0.00	0	0.00	18,031	0.00	500	0.00	0
<b>Subtotal 2052 Arts</b>		<b>5.24</b>	<b>351,846</b>	<b>0.00</b>	<b>0</b>	<b>5.24</b>	<b>295,058</b>	<b>0.00</b>	<b>44,680</b>	<b>6.24</b>	<b>416,916</b>	<b>0.00</b>	<b>0</b>
<b>2111 Language &amp; Letters</b>													
61101	Full-Time Faculty	5.00	190,508	0.00	0	5.00	168,934	0.00	0	4.00	179,111	0.00	0
61102	Faculty Sal FT Ovrlid Teaching	0.00	10,924	0.00	0	0.00	10,924	0.00	0	0.00	0	0.00	0
61103	Part-Time Faculty	2.78	84,460	0.00	0	2.78	84,460	0.00	0	2.78	131,000	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
61106	Faculty Sal Ovrlid Non Teaching	0.00	14,038	0.00	0	0.00	14,038	0.00	0	0.00	12,868	0.00	0
61401	Support Staff Salaries	1.00	34,373	0.00	0	1.00	34,373	0.00	0	1.00	34,383	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	300	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.50	16,530	0.00	0	0.50	16,530	0.00	0	0.50	16,530	0.00	0
62000	Benefits	0.00	95,893	0.00	0	0.00	86,851	0.00	0	0.00	98,462	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	67,695	0.00	0	0.00	67,081	0.00	0	0.00	80,114	0.00	0
<b>Subtotal 2111 Language &amp; Letters</b>		<b>9.28</b>	<b>519,421</b>	<b>0.00</b>	<b>0</b>	<b>9.28</b>	<b>490,491</b>	<b>0.00</b>	<b>0</b>	<b>8.28</b>	<b>557,468</b>	<b>0.00</b>	<b>0</b>
<b>2114 Trickster Literary Journal</b>													
71000	Supplies & Expense	0.00	1,740	0.00	0	0.00	1,100	0.00	0	0.00	3,203	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,500	0.00	0
<b>Subtotal 2114 Trickster Literary Journal</b>		<b>0.00</b>	<b>1,740</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,703</b>	<b>0.00</b>	<b>0</b>
<b>2131 Humanities &amp; Social Science</b>													
61101	Full-Time Faculty	6.00	286,763	0.00	0	6.00	251,693	0.00	0	6.00	289,890	0.00	0
61102	Faculty Sal FT Ovrlid Teaching	0.00	0	0.00	0	0.00	14,729	0.00	0	0.00	10,000	0.00	0
61103	Part-Time Faculty	2.50	100,254	0.00	0	2.50	34,308	0.00	0	2.50	90,000	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,572	0.00	0	0.00	5,000	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	24,131	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	125,951	0.00	0	0.00	128,172	0.00	0	0.00	123,812	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62222	Accrued Vacation	0.00	0	0.00	0	0.00	2,300	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	69,860	0.00	0	0.00	69,294	0.00	0	0.00	82,356	0.00	0
<b>Subtotal</b>	<b>2131 Humanities &amp; Social Science</b>	<b>8.50</b>	<b>587,828</b>	<b>0.00</b>	<b>0</b>	<b>8.50</b>	<b>530,199</b>	<b>0.00</b>	<b>0</b>	<b>8.50</b>	<b>601,058</b>	<b>0.00</b>	<b>0</b>
<b>2148</b>	<b>Health, Phys Ed &amp; Recreation</b>												
61103	Part-Time Faculty	0.31	15,000	0.00	0	0.31	10,000	0.00	0	0.31	13,200	0.00	0
62000	Benefits	0.00	1,496	0.00	0	0.00	1,498	0.00	0	0.00	1,326	0.00	0
71000	Supplies & Expense	0.00	5,315	0.00	0	0.00	5,315	0.00	0	0.00	5,461	0.00	0
<b>Subtotal</b>	<b>2148 Health, Phys Ed &amp; Recreation</b>	<b>0.31</b>	<b>21,811</b>	<b>0.00</b>	<b>0</b>	<b>0.31</b>	<b>16,813</b>	<b>0.00</b>	<b>0</b>	<b>0.31</b>	<b>19,987</b>	<b>0.00</b>	<b>0</b>
<b>2212</b>	<b>Math &amp; Physical Science</b>												
61101	Full-Time Faculty	5.00	249,861	0.00	0	5.00	249,861	0.00	0	5.00	250,008	0.00	0
61102	Faculty Sal FT Ovrlid Teaching	0.00	6,424	0.00	0	0.00	15,000	0.00	0	0.00	6,424	0.00	0
61103	Part-Time Faculty	1.40	79,577	0.00	0	1.40	50,000	0.00	0	1.40	74,500	0.00	0
61104	Faculty Stipends	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	0
61106	Faculty Sal Ovrlid Non Teaching	0.00	11,362	0.00	0	0.00	15,000	0.00	0	0.00	9,452	0.00	0
61401	Support Staff Salaries	0.50	18,843	0.00	0	0.50	10,000	0.00	0	0.50	18,843	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.59	22,750	0.00	0	0.59	35,000	0.00	0	0.59	22,750	0.00	0
62000	Benefits	0.00	117,136	0.00	0	0.00	120,015	0.00	0	0.00	119,459	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	600	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	55,347	0.00	150	0.00	55,556	0.00	800	0.00	74,446	0.00	150
72000	Travel	0.00	450	0.00	1,850	0.00	120	0.00	100	0.00	450	0.00	1,850
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	5,621	0.00	0	0.00	0
<b>Subtotal</b>	<b>2212 Math &amp; Physical Science</b>	<b>7.49</b>	<b>570,750</b>	<b>0.00</b>	<b>2,000</b>	<b>7.49</b>	<b>560,652</b>	<b>0.00</b>	<b>6,521</b>	<b>7.49</b>	<b>585,332</b>	<b>0.00</b>	<b>2,000</b>
<b>2263</b>	<b>Biology &amp; Chemistry</b>												
61101	Full-Time Faculty	5.00	296,759	0.00	0	5.00	296,759	0.00	0	4.00	237,354	0.00	0
61102	Faculty Sal FT Ovrlid Teaching	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	0	0.00	0
61103	Part-Time Faculty	1.00	52,000	0.00	0	1.00	5,200	0.00	0	1.00	49,000	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	10,168	0.00	0	0.00	0
61401	Support Staff Salaries	1.00	37,834	0.00	0	1.00	37,834	0.00	0	1.00	37,834	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	4,800	0.00	0	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	135	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	111,672	0.00	432	0.00	106,760	0.00	1,250	0.00	98,036	0.00	0
71000	Supplies & Expense	0.00	82,008	0.00	11,000	0.00	67,254	0.00	66,885	0.00	79,911	0.00	0
72000	Travel	0.00	600	0.00	3,750	0.00	0	0.00	0	0.00	600	0.00	0
73000	Equipment	0.00	300	0.00	0	0.00	0	0.00	21,662	0.00	300	0.00	0
<b>Subtotal</b>	<b>2263 Biology &amp; Chemistry</b>	<b>7.00</b>	<b>581,173</b>	<b>0.00</b>	<b>19,982</b>	<b>7.00</b>	<b>520,042</b>	<b>0.00</b>	<b>99,965</b>	<b>6.00</b>	<b>503,035</b>	<b>0.00</b>	<b>0</b>
<b>2268</b>	<b><u>Environmental Science</u></b>												
61101	Full-Time Faculty	1.00	49,556	1.00	72,000	1.00	49,556	1.00	72,000	2.00	109,556	1.00	72,000
61102	Faculty Sal FT Ovrd Teaching	0.06	2,715	0.00	0	0.06	2,715	0.00	32,000	0.06	2,715	0.00	0
61103	Part-Time Faculty	0.35	15,285	0.00	0	0.35	15,285	0.00	0	0.35	16,000	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
61106	Faculty Sal Ovrd Non Teaching	0.00	11,012	0.00	0	0.00	11,012	0.00	0	0.00	11,012	0.00	0
61401	Support Staff Salaries	0.50	18,843	0.50	30,000	0.50	5,000	0.50	60,000	1.00	40,455	0.50	22,388
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	0
62000	Benefits	0.00	26,622	0.00	38,000	0.00	25,488	0.00	42,450	0.00	51,622	0.00	35,612
71000	Supplies & Expense	0.00	36,360	0.00	16,400	0.00	34,640	0.00	60,000	0.00	44,029	0.00	11,570
72000	Travel	0.00	1,200	0.00	12,500	0.00	0	0.00	0	0.00	1,200	0.00	0
<b>Subtotal</b>	<b>2268 Environmental Science</b>	<b>1.91</b>	<b>166,593</b>	<b>1.50</b>	<b>168,900</b>	<b>1.91</b>	<b>148,696</b>	<b>1.50</b>	<b>276,450</b>	<b>3.41</b>	<b>281,589</b>	<b>1.50</b>	<b>141,570</b>
<b>2355</b>	<b><u>Engineering</u></b>												
61101	Full-Time Faculty	5.99	368,828	0.00	0	5.99	330,000	0.00	0	5.00	312,178	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61103	Part-Time Faculty	0.48	18,293	0.00	0	0.48	25,300	0.00	0	0.48	19,000	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	6,200	0.00	14,912	0.00	5,000	0.00	0
61106	Faculty Sal Ovrld Non Teaching	0.00	16,207	0.00	28,567	0.00	16,207	0.00	17,000	0.00	16,207	0.00	8,000
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000
61401	Support Staff Salaries	1.00	32,885	0.00	0	1.00	30,165	0.00	0	1.00	32,885	0.00	0
61402	Support Staff Salaries-FT	1.00	40,000	0.00	0	1.00	0	0.00	0	1.00	40,000	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	12,049	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	2,441	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
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62000	Benefits	0.00	171,891	0.00	7,562	0.00	128,523	0.00	4,948	0.00	149,600	0.00	2,630
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71000	Supplies & Expense	0.00	86,378	0.00	85,500	0.00	80,520	0.00	58,086	0.00	92,970	0.00	72,600
72000	Travel	0.00	7,750	0.00	3,200	0.00	0	0.00	3,240	0.00	7,750	0.00	0
73000	Equipment	0.00	0	0.00	3,000	0.00	4,000	0.00	9,274	0.00	0	0.00	2,930
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<b>Subtotal</b>	<b>2355 Engineering</b>	<b>8.47</b>	<b>747,232</b>	<b>0.00</b>	<b>127,829</b>	<b>8.47</b>	<b>624,165</b>	<b>0.00</b>	<b>121,950</b>	<b>7.48</b>	<b>675,590</b>	<b>0.00</b>	<b>88,160</b>
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<b>2421</b>	<b>Health Sciences</b>												
61101	Full-Time Faculty	1.00	65,194	0.00	0	1.00	75,203	0.00	0	1.00	75,194	0.00	0
61103	Part-Time Faculty	0.70	32,975	0.00	0	0.70	32,975	0.00	0	0.70	75,194	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
61106	Faculty Sal Ovrld Non Teaching	0.00	18,109	0.00	0	0.00	15,000	0.00	0	0.00	16,710	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	1.00	34,717	0.00	0	1.00	16,000	0.00	0	1.00	34,717	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	131	0.00	0	0.00	0	0.00	0
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62000	Benefits	0.00	40,004	0.00	0	0.00	40,175	0.00	0	0.00	47,139	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62222	Accrued Vacation	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	12,788	0.00	0	0.00	27,874	0.00	0	0.00	32,423	0.00	0
<b>Subtotal</b>	<b>2421 Health Sciences</b>	<b>2.70</b>	<b>208,787</b>	<b>0.00</b>	<b>0</b>	<b>2.70</b>	<b>243,958</b>	<b>0.00</b>	<b>0</b>	<b>2.70</b>	<b>286,377</b>	<b>0.00</b>	<b>0</b>
<b><u>2431 Nursing - Associates Degree</u></b>													
61101	Full-Time Faculty	7.25	421,408	0.00	0	7.25	482,247	0.00	0	7.00	459,909	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	3,422	0.00	0	0.00	7,103	0.00	0
61103	Part-Time Faculty	0.25	11,715	0.00	0	0.25	38,900	0.00	0	0.25	11,715	0.00	0
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00	2,100	0.00	0
61106	Faculty Sal OvrlD Non Teaching	0.00	15,982	0.00	0	0.00	15,982	0.00	0	0.00	15,982	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.25	19,500	0.00	0
61402	Support Staff Salaries-FT	0.75	26,408	0.00	0	0.75	28,512	0.00	0	0.75	38,080	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	179,460	0.00	0	0.00	143,144	0.00	0	0.00	203,619	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	314,285	0.00	0	0.00	217,748	0.00	14,002	0.00	141,723	0.00	0
72000	Travel	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
<b>Subtotal</b>	<b>2431 Nursing - Associates Degree</b>	<b>8.25</b>	<b>973,358</b>	<b>0.00</b>	<b>0</b>	<b>8.25</b>	<b>941,055</b>	<b>0.00</b>	<b>14,002</b>	<b>8.25</b>	<b>901,731</b>	<b>0.00</b>	<b>0</b>
<b><u>2432 BS in Nursing</u></b>													
61101	Full-Time Faculty	2.00	118,443	0.00	0	2.00	183,393	0.00	0	2.00	134,675	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	1,610	0.00	0	0.00	0	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	4,024	0.00	0	0.00	0	0.00	0
61106	Faculty Sal OvrlD Non Teaching	0.00	15,264	0.00	0	0.00	15,264	0.00	0	0.00	15,264	0.00	0
62000	Benefits	0.00	39,501	0.00	0	0.00	34,532	0.00	0	0.00	42,103	0.00	0
71000	Supplies & Expense	0.00	14,486	0.00	0	0.00	49,430	0.00	0	0.00	23,399	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000	Travel	0.00	500	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
<b>Subtotal 2432 BS in Nursing</b>		<b>2.00</b>	<b>188,194</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>288,253</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>215,941</b>	<b>0.00</b>	<b>0</b>
<b><u>2511 Teacher Education</u></b>													
61101	Full-Time Faculty	4.00	224,331	0.00	0	4.00	158,357	0.00	0	4.00	202,334	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.21	9,732	0.00	0	0.21	80,000	0.00	0	0.21	17,137	0.00	0
61103	Part-Time Faculty	0.75	30,268	0.00	0	0.75	46,700	0.00	0	0.75	26,500	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	1,000	0.00	0	0.00	5,000	0.00	0
61106	Faculty Sal OvrlD Non Teaching	0.00	22,312	0.00	0	0.00	5,000	0.00	0	0.00	26,468	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	10,000	0.00	0	2.00	105,000	0.00	0
61401	Support Staff Salaries	2.00	67,681	0.00	0	2.00	135,700	0.00	1,500	0.00	0	0.00	0
62000	Benefits	0.00	110,864	0.00	0	0.00	113,974	0.00	0	0.00	132,632	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	65,836	0.00	0	0.00	68,572	0.00	5,950	0.00	85,121	0.00	0
72000	Travel	0.00	3,950	0.00	0	0.00	0	0.00	0	0.00	3,950	0.00	0
<b>Subtotal 2511 Teacher Education</b>		<b>6.96</b>	<b>539,974</b>	<b>0.00</b>	<b>0</b>	<b>6.96</b>	<b>627,303</b>	<b>0.00</b>	<b>7,450</b>	<b>6.96</b>	<b>604,142</b>	<b>0.00</b>	<b>0</b>
<b><u>2571 Business Education</u></b>													
61101	Full-Time Faculty	4.00	218,160	0.00	0	4.00	218,000	0.00	0	4.00	218,160	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.20	9,630	0.00	0	0.20	9,360	0.00	0	0.20	9,630	0.00	0
61103	Part-Time Faculty	1.65	75,370	0.07	11,540	1.65	170,000	0.07	0	1.65	79,000	0.00	0
61104	Faculty Stipends	0.00	13,000	0.00	0	0.00	4,000	0.00	0	0.00	13,000	0.00	0
61106	Faculty Sal OvrlD Non Teaching	0.00	20,054	0.00	6,000	0.00	16,000	0.00	2,629	0.00	20,054	0.00	0
61301	FT-Professional Salaries	1.00	72,192	0.20	9,500	1.00	42,000	0.20	0	1.00	72,192	0.00	0
61303	Professor Stipends	0.00	0	0.00	0	0.00	1,520	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	1.00	31,990	0.00	0	1.00	9,520	0.00	0	1.00	31,990	0.00	0
61895	Student Salaries and Work Study	0.00	0	1.00	20,000	0.00	0	1.00	0	0.00	0	0.00	0
62000	Benefits	0.00	133,160	0.00	10,420	0.00	127,925	0.00	205	0.00	131,353	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62222	Accrued Vacation	0.00	0	0.00	0	0.00	700	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	64,037	0.00	13,002	0.00	69,671	0.00	0	0.00	84,042	0.00	0
72000	Travel	0.00	2,000	0.00	1,351	0.00	0	0.00	0	0.00	2,000	0.00	0
73000	Equipment	0.00	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	0
<b>Subtotal 2571 Business Education</b>		<b>7.85</b>	<b>640,393</b>	<b>1.27</b>	<b>71,813</b>	<b>7.85</b>	<b>669,496</b>	<b>1.27</b>	<b>2,834</b>	<b>7.85</b>	<b>662,221</b>	<b>0.00</b>	<b>0</b>
<b><u>2605 NNMC Branch Community College</u></b>													
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	0
<b>Subtotal 2605 NNMC Branch Community Colleg</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b><u>2616 Construction Trades</u></b>													
71000	Supplies & Expense	0.00	6,974	0.00	0	0.00	6,974	0.00	0	0.00	2,225	0.00	0
<b>Subtotal 2616 Construction Trades</b>		<b>0.00</b>	<b>6,974</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,974</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,225</b>	<b>0.00</b>	<b>0</b>
<b><u>2653 Continuing Education</u></b>													
61103	Part-Time Faculty	0.73	34,000	0.00	0	0.73	0	0.00	80,000	0.73	34,000	0.00	0
61106	Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00	0
61401	Support Staff Salaries	1.00	42,442	0.00	0	1.00	42,442	0.00	50,000	1.00	42,442	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0	0.00	0
62000	Benefits	0.00	24,185	0.00	0	0.00	29,169	0.00	41,210	0.00	19,510	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	22,397	0.00	0	0.00	21,997	0.00	18,000	0.00	24,427	0.00	0
73000	Equipment	0.00	4,650	0.00	0	0.00	0	0.00	5,542	0.00	4,650	0.00	0
<b>Subtotal 2653 Continuing Education</b>		<b>1.73</b>	<b>127,674</b>	<b>0.00</b>	<b>0</b>	<b>1.73</b>	<b>97,608</b>	<b>0.00</b>	<b>244,752</b>	<b>1.73</b>	<b>125,029</b>	<b>0.00</b>	<b>0</b>
<b><u>2811 Adult Education</u></b>													
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	1.00	35,600	0.00	0	1.00	35,600
<b>Subtotal 2811 Adult Education</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>35,600</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>35,600</b>
<b><u>2829 Dean - College of Business</u></b>													

		Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	1,200	0.00	0	0.00	3,990	0.00	0	0.00	6,390	0.00	0
<b>Subtotal</b>	<b>2829 Dean - College of Business</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,990</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,390</b>	<b>0.00</b>	<b>0</b>
<b><u>3052 Student Support Services</u></b>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	4,036	0.00	0	0.00	0	0.00	0
<b>Subtotal</b>	<b>3052 Student Support Services</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,036</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Subtotal</b>	<b>101 General Academic Instruction</b>	<b>77.69</b>	<b>5,783,395</b>	<b>2.77</b>	<b>390,525</b>	<b>77.69</b>	<b>6,069,889</b>	<b>3.77</b>	<b>874,304</b>	<b>77.20</b>	<b>5,976,834</b>	<b>2.50</b>	<b>267,331</b>
<b><u>102 Vocational-Technical Instruction</u></b>													
<b><u>2268 Environmental Science</u></b>													
71000	Supplies & Expense	0.00	0	0.00	51,507	0.00	0	0.00	10,731	0.00	0	0.00	51,507
72000	Travel	0.00	0	0.00	3,559	0.00	0	0.00	0	0.00	0	0.00	3,558
73000	Equipment	0.00	0	0.00	38,289	0.00	0	0.00	102,355	0.00	0	0.00	38,289
<b>Subtotal</b>	<b>2268 Environmental Science</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>93,354</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>113,086</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>93,354</b>
<b><u>2602 Barbering &amp; Cosmetology</u></b>													
61101	Full-Time Faculty	2.00	64,603	0.00	0	2.00	64,603	0.00	0	2.00	64,603	0.00	0
62000	Benefits	0.00	26,646	0.00	0	0.00	25,774	0.00	0	0.00	27,419	0.00	0
71000	Supplies & Expense	0.00	22,032	0.00	0	0.00	22,032	0.00	0	0.00	23,544	0.00	0
72000	Travel	0.00	335	0.00	0	0.00	0	0.00	0	0.00	335	0.00	0
<b>Subtotal</b>	<b>2602 Barbering &amp; Cosmetology</b>	<b>2.00</b>	<b>113,616</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>112,409</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>115,901</b>	<b>0.00</b>	<b>0</b>
<b><u>2605 NNMC Branch Community College</u></b>													
61101	Full-Time Faculty	2.00	159,600	0.00	0	2.00	0	0.00	0	0.00	0	0.00	0
61103	Part-Time Faculty	0.20	12,100	0.00	0	0.20	0	0.00	0	0.00	0	0.00	0
61301	FT-Professional Salaries	3.00	251,400	0.00	0	3.00	6,000	0.00	0	1.00	73,000	0.00	0
61401	Support Staff Salaries	8.50	305,173	0.00	0	8.50	0	0.00	0	4.00	325,850	0.00	0
62000	Benefits	0.00	286,877	0.00	0	0.00	1,646	0.00	0	0.00	141,380	0.00	0
71000	Supplies & Expense	0.00	1,633,120	0.00	0	0.00	78,909	0.00	0	0.00	242,940	0.00	0
72000	Travel	0.00	7,000	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0



		Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
73000	Equipment	0.00	306,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>Subtotal</b>	<b>2605 NNMC Branch Community Colleg</b>	<b>13.70</b>	<b>2,961,270</b>	<b>0.00</b>	<b>0</b>	<b>13.70</b>	<b>86,655</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>783,170</b>	<b>0.00</b>	<b>0</b>
<b>2611</b>	<b>El Rito Trades</b>												
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	83,533	0.00	0	3.00	180,500	0.00	0
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	10,000	0.00	0	0.20	72,000	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0
61106	Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,888	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	103,579	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	2.00	51,000	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	55,095	0.00	0	0.00	123,787	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	72,181	0.00	15,000	0.00	122,810	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,000	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	181,930	0.00	0	0.00	150,000	0.00	0
<b>Subtotal</b>	<b>2611 El Rito Trades</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>506,318</b>	<b>0.00</b>	<b>15,000</b>	<b>5.20</b>	<b>730,985</b>	<b>0.00</b>	<b>0</b>
<b>2620</b>	<b>Plumbing</b>												
61301	FT-Professional Salaries	0.00	0	2.00	100,000	0.00	0	2.00	60,000	0.00	0	1.00	60,000
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	40,000	0.00	0	1.00	37,440
62000	Benefits	0.00	0	0.00	30,000	0.00	0	0.00	30,745	0.00	0	0.00	35,892
71000	Supplies & Expense	0.00	0	0.00	57,318	0.00	0	0.00	32,000	0.00	0	0.00	36,032
72000	Travel	0.00	0	0.00	1,500	0.00	0	0.00	3,000	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	11,000	0.00	0	0.00	73,120	0.00	0	0.00	0
<b>Subtotal</b>	<b>2620 Plumbing</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>199,818</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>238,865</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>169,364</b>
<b>Subtotal</b>	<b>102 Vocational-Technical Instruction</b>	<b>15.70</b>	<b>3,074,886</b>	<b>2.00</b>	<b>293,172</b>	<b>15.70</b>	<b>705,382</b>	<b>2.00</b>	<b>366,951</b>	<b>12.20</b>	<b>1,630,056</b>	<b>2.00</b>	<b>262,718</b>
<b>105</b>	<b>Other</b>												
<b>2268</b>	<b>Environmental Science</b>												
73000	Equipment	0.00	0	0.00	20,379	0.00	0	0.00	16,000	0.00	0	0.00	20,379

			Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Subtotal</b>	<b>2268</b>	<b>Environmental Science</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,379</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,379</b>
<b><u>2722 Summer Session Instruction</u></b>														
61103	Part-Time Faculty		2.02	95,000	0.00	0	2.02	160,000	0.00	0	2.02	95,000	0.00	0
62000	Benefits		0.00	8,057	0.00	0	0.00	26,010	0.00	0	0.00	9,453	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense		0.00	17,766	0.00	0	0.00	17,766	0.00	0	0.00	19,296	0.00	0
<b>Subtotal</b>	<b>2722</b>	<b>Summer Session Instruction</b>	<b>2.02</b>	<b>120,823</b>	<b>0.00</b>	<b>0</b>	<b>2.02</b>	<b>203,876</b>	<b>0.00</b>	<b>0</b>	<b>2.02</b>	<b>123,749</b>	<b>0.00</b>	<b>0</b>
<b><u>2723 Distance Education</u></b>														
61104	Faculty Stipends		0.00	5,000	0.00	0	0.00	3,000	0.00	0	0.00	5,000	0.00	0
61301	FT-Professional Salaries		2.00	116,227	0.00	0	2.00	116,227	0.00	0	2.00	106,227	0.00	0
62000	Benefits		0.00	38,669	0.00	0	0.00	39,250	0.00	0	0.00	32,706	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense		0.00	18,448	0.00	0	0.00	16,937	0.00	378	0.00	28,756	0.00	0
73000	Equipment		0.00	0	0.00	0	0.00	0	0.00	9,850	0.00	0	0.00	0
<b>Subtotal</b>	<b>2723</b>	<b>Distance Education</b>	<b>2.00</b>	<b>178,344</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>185,414</b>	<b>0.00</b>	<b>10,228</b>	<b>2.00</b>	<b>172,689</b>	<b>0.00</b>	<b>0</b>
<b><u>2725 High School Equivalency Prog</u></b>														
61301	FT-Professional Salaries		0.00	0	5.00	263,838	0.00	0	5.00	193,143	0.00	0	5.00	223,548
61505	Student Salaries		0.00	0	0.00	6,000	0.00	0	0.00	21,732	0.00	0	0.00	0
61895	Student Salaries and Work Study		0.00	0	0.00	27,600	0.00	0	0.00	0	0.00	0	0.00	24,300
62000	Benefits		0.00	0	0.00	106,849	0.00	0	0.00	100,539	0.00	0	0.00	93,558
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	16,424	0.00	0	0.00	0
71000	Supplies & Expense		0.00	2,862	0.00	152,244	0.00	4,344	0.00	114,790	0.00	2,965	0.00	96,150
72000	Travel		0.00	0	0.00	32,125	0.00	0	0.00	5,000	0.00	0	0.00	7,792
73000	Equipment		0.00	0	0.00	4,300	0.00	0	0.00	3,489	0.00	0	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Proposed Budget FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Subtotal</b>	<b>2725</b>	<b>High School Equivalency Prog</b>	<b>0.00</b>	<b>2,862</b>	<b>5.00</b>	<b>592,956</b>	<b>0.00</b>	<b>4,344</b>	<b>5.00</b>	<b>455,117</b>	<b>0.00</b>	<b>2,965</b>	<b>5.00</b>	<b>445,348</b>
<b>2811</b>	<b>Adult Education</b>													
61301	FT-Professional Salaries		0.00	0	1.00	50,000	0.00	0	1.00	50,000	0.00	0	1.00	50,000
61401	Support Staff Salaries		0.00	0	1.00	35,600	0.00	0	1.00	35,000	0.00	0	1.00	30,000
61505	Student Salaries		0.00	0	0.15	4,840	0.00	0	0.15	35,000	0.00	0	1.00	36,223
61895	Student Salaries and Work Study		0.00	0	0.85	43,360	0.00	0	0.85	5,000	0.00	0	0.00	0
62000	Benefits		0.00	0	0.00	46,647	0.00	0	0.00	49,616	0.00	0	0.00	58,558
71000	Supplies & Expense		0.00	0	0.00	2,027	0.00	0	0.00	9,550	0.00	0	0.00	13,696
72000	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,044
73000	Equipment		0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	0
<b>Subtotal</b>	<b>2811</b>	<b>Adult Education</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>182,474</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>194,166</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>191,521</b>
<b>Subtotal</b>	<b>105</b>	<b>Other</b>	<b>4.02</b>	<b>302,029</b>	<b>8.00</b>	<b>795,809</b>	<b>4.02</b>	<b>393,634</b>	<b>8.00</b>	<b>675,511</b>	<b>4.02</b>	<b>299,403</b>	<b>8.00</b>	<b>657,248</b>
<b>Total Exhibit</b>	<b>10</b>		<b>97.41</b>	<b>9,160,310</b>	<b>12.77</b>	<b>1,479,506</b>	<b>97.41</b>	<b>7,168,905</b>	<b>13.77</b>	<b>1,916,766</b>	<b>93.42</b>	<b>7,906,293</b>	<b>12.50</b>	<b>1,187,297</b>