

BOARD OF REGENTS MEETING

SEPTEMBER 25, 2017

NORTHERN New Mexico College



NOTICE



The Board of Regents of Northern New Mexico College will hold a regular meeting on **Monday, September 25, 2017 at 8:30AM** at the Northern New Mexico College – Espanola Campus, Espanola, New Mexico.

FINAL AGENDA

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. COMMENTS FROM THE BOARD

A. Board of Regents Meeting Dates (October, November, December) – Action Required

IV. APPROVAL OF MINUTES

V. PRESIDENT’S REPORT AND ANNOUNCEMENTS

A. Sabbatical Update – Dr. Heather Winterer - Informational

B. Celebrate Northern – Informational

C. El Rito Campus Update – Informational

D. Energy Audit – Informational

E. Foundation Update - Informational

VI. STAFF REPORTS

A. Vice President for Finance & Administration

1. Audit(s) Update - Informational

2. Fiscal Watch – Action Required

3. Monthly Budget Adjustment Requests (BARs) – Action Required

4. Disposition of College Property – Action Required

5. Report of Actuals – Action Required

B. Provost & Vice President for Academic Affairs

1. Report on Historical Enrollment – Informational

VII. PUBLIC INPUT

VIII. 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. President’s Annual Evaluation
- (2) Bargaining strategy preliminary to collective bargaining;
 - a. Collective Bargaining discussion of bargaining strategy preliminary to collective bargaining: potential topics for negotiation
- (3) Threatened or pending litigation subject to the attorney-client privilege in which the College may be a participant; and
 - a. Update on Monument Legal Case
 - b. Update on Velasquez Case
- (4) Real estate acquisition or disposal.
 - a. No Items

Pursuant to provisions of NMSA 1978, Section 10-15-1(H)(2)(5)(7)&(8)

IX. POSSIBLE ACTION PERTAINING TO EXECUTIVE SESSION DISCUSSION

X. ADJOURNMENT

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.



MEMORANDUM

To: Northern New Mexico College Board of Regents

From: Richard J. Bailey, Jr., President

Date: September 25, 2017

Re: Board of Regents Minutes

Issue

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

Recommendation

Staff recommends that the Board of Regents approve the Board of Regents Minutes for August 18, 2017) as submitted or if applicable, as amended.

**NORTHERN NEW MEXICO COLLEGE
BOARD OF REGENTS REGULAR MEETING
AUGUST 18, 2017**

I. CALL TO ORDER

A regular meeting of the Board of Regents of Northern New Mexico College was held on Friday, August 18, 2017, in the Boardroom of Northern New Mexico College, Espanola Campus. Regents present: Rosario (Chayo) Garcia, Damian L. Martinez, Esq., Kevin F. Powers, and Melinda DeHerrera. Board President Garcia called the meeting to order at 8:49AM.

Northern New Mexico College staff present: President Richard J. Bailey, Jr.; Ricky Bejarano, Interim Vice President for Finance & Administration; Dr. Ivan Lopez Hurtado, Provost & Vice President for Academic Affairs, Chris Trujillo, IT, Alex Williams, Business Office, Senior Financial Analyst, Mohammad Ali Musawi, Staff Writer/Reporter, Jimi Montoya, Director, IT, Henry Ocana, Facilities, Shaun Madrid, Director, Security, Sandy Krolick, Creative Director, Communications & Marketing, Evette Abeyta, Budget Analyst, Tobe Bott Lyons, Student Success Coordinator, Shari Jobe, HEP Director, Donna Castro, Director of Human Resources, Andy Romero, Director of Facilities, Brandi Cordova, Executive Assistant to the Vice President for Finance & Administration and Amy Pena, Executive Assistant to the President/Board Secretary.

Others present: Barron Jones, Rio Grande Sun, Tim Crone, Jake Arnold, John Ussery, Bruce Smith, Ona Porter, Prosperity Works, Tony Ortiz, Legal Counsel for NNMCC, Geno Zamora, Legal Counsel for NNMCC and Damian DeHerrera.

II. APPROVAL OF AGENDA

Regent Powers moved for approval of the Agenda as amended. Second – Regent DeHerrera. Regent Garcia asked how the Agenda was amended. Regent Powers stated the amendment was adding item VI-A-6. **Motion passed unanimously.**

III. COMMENTS FROM THE BOARD

A. Reorganization of the Board of Regents

Regent Garcia stated the Board of Regents needs to be reorganized and asked for recommendations.

Regent Martinez moved for Regent Powers to be made President of the Board of Regents. Second – Regent Garcia. Motion passed unanimously.

Regent Martinez moved for Regent Garcia to be made Vice President of the Board of Regents. Second – Regent Powers. Motion passed unanimously.

Regent Garcia moved for Regent Martinez to be made Secretary/Treasurer of the Board of Regents. Second – Regent Powers. Motion passed unanimously.

Regent Powers stated he would like to acknowledge the fine job that was done by Regent Garcia as President of the Board of Regents during a fairly difficult and time of change. There were a lot of changes that have occurred during the past few years and Regent Garcia has done a good job keeping the ship moving. Regent Powers understands with her move to Las Cruces it has become more difficult to do the duties of President of the Board of Regents. Regent Powers hopes this will make it a little bit easier for her and looks forward to continued service on the Board of Regents. She has done a good job and has a lot to bring to the table and

will still be a major contributor in the position. Regent Powers appreciates everything that has been done so far and looks forward to working with the Board of Regents and Administration going forward. Regent DeHerrera thanked Regent Garcia for all her support, all she has done and she has been through some crazy roller coaster ride throughout the years. Regent DeHerrera stated she is glad Regent Garcia is still going to be part of the Board of Regents and thanked Regent Garcia again. President Bailey stated he has had the good fortune to be very close to many colleagues at other institutions and he recognizes how blessed his is and what a blessing it has been to work with a Board President who gives 100% of herself and shares a vision for making a difference in the lives of students throughout the valley.

B. Board Committees

Regent Powers stated his thought on this is to leave the committee membership the same for now as they are working well and there is no real need to make any changes. Regent Garcia concurred.

C. HED Initiative Resolution

Regent Powers stated he is on the Board of the Regents Coalition and the coalition has asked that the College place this Resolution on the Agenda for consideration. Basically what the Resolution says is that the Board of Regents are committing their support for the Higher Education Trifecta, Common Course Numbers, General Ed Course Alignment and Statewide Metamajors and these are, in Regent Powers opinion, good initiatives. Regent Powers asked if there was any comment from the Board of Regents or Administration on this particular Resolution.

President Bailey stated he would like to acknowledge the efforts of the Provost and the faculty and a lot of credit has to be given to Cabinet Secretary Damron. This was a huge lift, the idea of getting every higher education institution on the same page was very difficult. The common course numbering is harder than it seems and there was a lot of diligent work that went into this and President Bailey thanked everyone for stepping up.

Regent Powers entertained a motion to approve the resolution.

Regent DeHerrera moved to accept the Resolution. Second – Regent Martinez. Motion passed unanimously

Regent DeHerrera stated as a student, the common course numbering is going to be very beneficial because trying to move from one institution to another institution, the work that has to be done into finding the description to see if one course is equivalent to another course, takes a lot of time and a lot of times when you find out that course is not equivalent, then you took that class for nothing and it does not apply towards your new institution. This is beneficial across the board for every student and should have been done a long time ago.

IV. APPROVAL OF MINUTES (JULY 14, 2017 REGULAR MEETING AND JULY 14, 2017 SPECIAL MEETING)

Regent Martinez moved to approve the minutes as presented. Second – Regent Garcia. Motion passed unanimously.

Regent Martinez asked if signatures would be changed to reflect Board President Powers and Board Vice President Garcia. Amy Pena stated she would make the changes during the break.

V. PRESIDENT'S REPORT AND ANNOUNCEMENTS

A. Celebrate Northern

President Bailey stated it was a pleasure to have the Board of Regents in El Rito and there is a luncheon being planned for the Board of Regents immediately following the meeting. President Bailey asked Jake Arnold to address the Board of Regents with directions to the luncheon sponsored by La Sociedad Venceslao Jaramillo. Mr. Arnold stated he is with La Sociedad Venceslao Jaramillo and they are very pleased the Board of Regents is in El Rito so they could see the beautiful campus. Mr. Arnold stated he understood there would be a campus tour and President Bailey would then take the Board of Regents on a driving tour to get a sense of what the community is followed by the luncheon. Mr. Arnold gave everyone directions to the luncheon and invited everyone in attendance. President Bailey thanked Mr. Arnold.

President Bailey reported the following:

1. The day of the last Board of Regents Meeting in Espanola the El Rito Watershed Conference took place in the Research Building of the El Rito Campus. President Bailey gave a special thanks to John Ussery who has been a pioneer in terms of renewable energy, workforce development and a concern about the watershed, the land and resources. John almost single handedly managed this event. There are going to be a lot of follow up activities because of this.
2. Cultivating Coders - Middle and high school students were at the Espanola Campus who were actually learning computer programming and taking this knowledge and designing websites and all kinds of incredible things.
3. The STEM Mentor Collective - Middle and high schools students were building Lego spider robots, putting motors on them and programming the activity with their smart phone. During that demonstration President Bailey was hosting a group from Energy, Minerals and Natural Resources and took them by to watch and they were amazed by their work. President Bailey thanked faculty involved in this.
4. Dr. Jorge Crichigno - Dr. Crichigno just received a Grant from the National Science Foundation for \$433,000. This is the latest in a series of NSF Grants that the College has received. President Bailey gave a special thanks to Dr. Lopez because at one of the very first Board of Regents Meetings President Bailey attended Dr. Lopez encouraged the Board of Regents to send Dr. Crichigno on a sabbatical. The College paid about \$10,000 for this and the return on investment was the College sent him to Florida, he spent six months and partnered with University of South Florida on Grant and now the College is \$433,000 to the plus. This shows the art of the possible when faculty is allowed to develop professionally. Dr. Ivan Lopez Hurtado, Provost and Vice President for Academic Affairs stated the only thing is the emphasis of this new Grant is to develop a concentration in cyber security and this is going to be the first accredited program in New Mexico with a concentration in cyber security. This is going to open multiple opportunities for students and faculty. President Bailey stated this is a program that would be called one of the new trades, where certificate and Associate level degrees are getting starting salaries in the 80's. There is a strong potential to make this a game changer for the community.
5. HEP - President Bailey stated regarding the HEP program, he would wait for a presentation later in the meeting. They will be reporting some very good news.
6. Upcoming Dates: September 1-4 - Alimento (Fall Harvest Festival), September 7 - State of the College Address, 4PM in Espanola, 6PM in El Rito, September 7 - Film Lecture Series in El Rito.

B. El Rito Campus Update

President Bailey stated there is more activity going on in El Rito than there has been in a while but there is a long way to go. President Bailey reported the following on El Rito:

1. Luciente: President Bailey thanked Bob and Wendi Dolci who are former NASA Research Lab Scientists who now run a nonprofit in El Rito. They have offered to get the observatory online. The goal for this is to get it online and to give access for free to all local schools. President Bailey stated by end of day on August 18, 2017, the observatory may be able to be used.
2. Campus: President Bailey stated the College still needs to strive for finding programmatic answers to the campus that are not solely tied to a Grant that will be long term fiscally sustainable and that will bring an economic and educational benefit to the community. This is a tall order but President Bailey is confident the College will get to this. The College is looking at creating an advisory panel to help guide the partnerships required to do this. President Bailey is comfortable to do a phased approach. The College will then look at how the revenue can build it. President Bailey stated he would like to give credit to Andy Romero and Ricky Bejarano on the concept of an energy audit. The College is committed to the energy audit although primarily most of the savings will be in Espanola because that is where the College is spending most of the utility costs. There are energy service companies that have committed to looking at how the College makes those savings also translate into energy infrastructure projects for the El Rito Campus that help with flexibility and move forward. There are some innovative ideas to make the buildings more efficient.

C. Prosperity Works Loan Program

President Bailey introduced Doug Ferry from TruConnect and Ona Porter from Prosperity works. At the last Board of Regents meeting discussion was held regarding the challenge regarding high interest loans. There is a new initiative/program that would allow employees of an institution to take advantage of a lower interest rate loan and be paid back through payroll deduction from an institution. The institution then assists with the administration of this. There were several questions and President Bailey asked Mr. Ferry and Ms. Porter to answer questions. Three of the questions asked were given to the Board of Regents (attached).

Ms. Porter stated Prosperity Works has been deeply involved in ending predatory lending in the State, which is putting some of the most vulnerable citizens in the financial ditch, and one they can rarely emerge from. They have done work at the legislature against the buzz saw of 42 lobbyists who want to keep this in place. Finally in the last session, they were able to get a cap rate of 175%; there has been no usury rate in New Mexico for years. The average at this moment is 350% and they have seen these loans be as high as several thousand percent. They are claiming progress, not victory with the legislation they were able to pass at 175%, which will go into effect in January of this year. It is progress because it will save New Mexicans approximately \$500M over the next two years. This will give a tiny notion of what this industry is taking from citizens from communities and from the State. These are not by in large mom and pop organizations, 80% of the companies operating in New Mexico are operated by three bigger corporations out of State. Prosperity Works not only works to end those kinds of things that are exploiting the low-income populations but also to create pathways for them that allow them to participate in the economic system.

Regent Martinez asked if Ms. Porter was with Prosperity Works and if it is a New Mexico Company. Ms. Porter stated it is a nonprofit in New Mexico. Regent Martinez asked if Prosperity Works partners with TruConnect. Ms. Porter stated they do. Regent Martinez asked if money is made from TruConnect. Ms. Porter stated they make maybe 2% or less, it is insignificant. Regent Martinez asked if off the 25% APR rate that an employee would have from borrowing money, Prosperity Works would get 2% of that. Ms. Porter stated it is actually not exactly the calculation but it has to do with the payment that are made, there is a

percentage of this. Regent Martinez asked if it was 2% of every payment made per loan or 2% of what TruConnect brings in on their side over the year with every school they work with or entity they work with. Ms. Porter asked Mr. Ferry to clarify this and stated honestly it is so unimportant to Prosperity Works. Regent Martinez stated if it is unimportant then they would not take the money. Regent Martinez stated he is wondering how much money they make. Ms. Porter stated last month they made \$200.00. Ms. Porter stated the purpose of this partnership is to invest in financial education for the people who are being served by this product; this is what the money goes toward.

Ms. Porter stated TruConnect was invited into the State after a lot of research was done on what other options were. In February of this year, the County of Dona Ana adopted and initiated this. One of the questions the Board of Regents had is how many people use this. The survey data shows at least 20% of public employees across the State have utilized the storefront lender this year. In Dona Ana County, in the first six months 19% of the employees took out loans.

Ms. Porter most people would not consider for a second taking a 24.9% loan which is what the rate is for TruConnect, however, again consider the average of 350%, it will go down to 175% in January and this is for all parts of the industry. Currently, if you took out a title loan for \$1,000, the cost of that would be \$3,000 and there is no guarantee that it would be paid off. The reason for this is because they are structured as interest only loans. As a result of this, in 2015 there were almost 3,000 cars repossessed in New Mexico. Dona Ana County was launched in February and it was about mid-March when Bernalillo adopted, this week the Santa Fe Public Schools launched for their community, next month Taos County will launch for their community. Also, the City of Albuquerque has passed a resolution in support for their employees and the County of Bernalillo will be adopting this month. Ms. Porter asked if the Board of Regents had any additional questions.

Regent Martinez asked if the loans were done via payroll deduction and what if these employees walked into payroll and asked that these deductions not be done anymore. What do the banks do and what would the Colleges role be? Ms. Porter stated they are signing a contract. Mr. Ferry stated TruConnect is the company behind the technology that empowers this. When the employee signs the loan agreement, they authorize the employer to repay the loan through payroll deduction. If the employee wants to go in and stop this deduction, they do have the right to do that. They are still responsible for repayment of the loan; however, they have to do it outside of the payroll system. As a result, in their experience and they have over 1,500 employers across the US who have TruConnect available to employees, they have almost never have seen an employee have it stopped unless they are paying off the balance of the loan. There are some people who want to pay off the loan early and they can do so with no penalty, no interest and no fee. Those are the only circumstances they have seen anyone elect to have the deduction stopped. This is because the people who are using the product do not have access to credit, they have a terrible credit score for some reason, many cases through no fault of their own. It may have been the result of some other financial crisis in their life. They give them access to credit without using the credit score and then reporting the payment through payroll deduction to the credit agencies to create a positive credit history for them. For someone who has had an experience in the banking credit world for being turned down for credit and having to pay 200%+ interest for a payday loan or title loan and having the threat of having the car repossessed, to have a deduction of \$44.27 coming out of their check to repay that loan conveniently is a huge plus for people and this is one of the things TruConnect gets back positive feedback from employees.

Regent Martinez asked what banks TruConnect uses and if they are the lender. Mr. Ferry stated they are not the lender, they are a technology platform. While they do have a national bank partner called Sunrise Bank, they are working with local lenders in New Mexico who have signed up to participate in these loans and to provide funds locally. Guadalupe Credit Union is now a partner and they have the capacity to be able to provide loan funds to employees in their service area on the platform. Regent Martinez asked of the 25%

interest rate, how much TruConnect gets. Mr. Ferry stated the loan interest goes back to the bank and the bank pays TruConnect for having facilitated the transaction. The exact amount covered is covered under the agreement of the bank. Mr. Ferry stated for a small dollar loan at a maximum loan size of \$3,000 and the loan is repaid over the course of a year, the interest in a loan of this size is not making anybody rich. The interest on a loan of \$1,000 is about \$6.00 every two weeks.

Regent Powers asked if the contractual arrangement to repay is strictly between the borrower and the particular bank that is making the loan. Mr. Ferry stated this is correct. When the employee engages with the product online, the loan agreement is signed between the employee and the lending institution. The employer has no cost associated and has no financial risk. The College would not be subsidizing, guaranteeing or not a party to the loan. The College would simply be facilitating access for the employees to the loan product. Regent Powers stated he heard something earlier, that the employee can opt out of the payroll deduction and asked if this is correct. Mr. Ferry stated it is and it is what called a revocable authorization. When an employee signs up for the program and takes out a loan, part of the process is that they electronically sign the loan agreement with all the terms and all of it is disclosed very clearly up front. They know what loan size they qualify for based on their income, they know exactly to the penny what the deduction amount is going to be from their paycheck before they select the loan size they want and they electronically sign an authorization asking that the loan be paid through their payroll deduction which is provided at the College's system. If anyone ever wants to know they authorized this, they have the signature in hand but it is revocable. If they choose to go to payroll and say they do not want to have this come out of their check anymore, they can do that but the employee is still responsible for the loan. TruConnect would contact that employee or former employee and arrange for other alternative repayment. It just almost never happens.

Regent Martinez asked if he has reached out to the College community to see if any employees are interested. President Bailey stated totally anecdotal at this point. The College has not done a survey to gauge interest. Anecdotally, there appear to be some who would take advantage of this. The College does not have specific data yet. Mr. Ferry stated in their experience the take rate would be about 10% of the employees who will do this in the first month. This usually reflects the built up demand of need from the employee base. Typically they are using it to pay off some triple digit interest rate car title loan that they have been struggling with and have not been able to get the capital all at once to be able to pay off and get their car title back. Then there will be seen a typical trail off, slow down from there. There will be about 15%-20% of employees using the product before the end of the year. This matches up with the numbers Ms. Porter was talking about where about 20% of employees typically are using payday loans or car title loans because of damaged credit. If you look at the distribution curve with working people with jobs and their credit scores, there are about 20%-25% of the population that have credit scores that are considered subprime which makes them ineligible for most forms of credit. They do not get solicitations for credit cards in the mail because they do not qualify for them based on their credit scores.

Regent Martinez stated the document seems to appear that the maximum loan is \$3,000 and asked if someone go in and get multiple maximum loans of \$3,000. Mr. Ferry stated the total amount at any one time is \$3,000 regardless of income. If they try to take out more, the system will tell them they have maxed out. Similarly, the amount is limited that any individual can borrow so that no more than 8% of their paycheck can be used to repay a loan. If their income is not high enough to borrow \$3,000 without using more than 8% of their paycheck to repay the loan, then that borrower will only see smaller loan sizes that they can qualify for. They also provide free credit counseling and can talk to a professional licensed credit counselor. Locally they partner with organizations to provide face-to-face or local counseling or coaching. This is offered through prosperity works and Guadalupe Credit Union. The amount they can borrow is kept very conservative. TruConnect also provides free credit counseling. If they have a systemic issue and would like to talk to a credit counselor, this is provided at no cost. There are up to six free counseling sessions

provided. Locally, TruConnect partners with local organizations for face-to-face counseling or coaching. TruConnect provides Prosperity Works with a shared interest revenue but because of the fact they are helping TruConnect to identify and locate financial institutions and coaching partners, it is to help fund this specifically.

Regent Powers stated he was going to ask this question and thanked Mr. Ferry. Regent Powers asked if the counseling was offered through TruConnect or Prosperity Works. Ms. Porter stated through Prosperity Works and through Guadalupe Credit Union.

Regent Martinez asked if the College would have to have any of TruConnect or Prosperity Works literature as part of the arrangement, to have to advertise or where would an employee know this services is available. Mr. Ferry stated TruConnect provides employers materials to share with employees to make them aware the benefit exists and how to access the website. It is shared through Internet, email or brochures, whatever mechanism the College has to share other benefits with employees. The College provides materials to communicate with employees. If the College would like a presentation to employees, Dona Ana County wanted them to explain the program to the employees directly, this can be done. It is not required.

Regent DeHerrera asked if this presentation is just informational. President Bailey stated this is to get them here for a conversation and mechanisms can be explored and at a later Board of Regents Meeting it would be voted on for implementation. Regent Powers stated it would be beneficial if the Board of Regents could be provided a list of the other agencies mentioned and who have signed up and those who are in the process of considering it. It would be good to be able to check things out with them and see how they proceeded or how they attempted to vet this and determine whether they should or should not participate. Ms. Porter stated she would do so. The HR Director in Dona Ana County has spoken to a number of other organizations that are looking to adopt and one of the things Ms. Porter stated to those looking to adopt, Dona Ana County is relatively large in New Mexico. The town of Bernalillo has 83 employees and each was able to adopt and move forward within a couple of weeks.

Regent Powers asked if there are any other Board comments. Regent DeHerrera stated this is a good idea and it is a benefit for staff and faculty. Regent Powers thanked Mr. Ferry and Ms. Porter for their time. Prosperity works has been a real champion in helping those least fortunate in the community and this initiative is catching fire. President Bailey thanked Mr. Ferry and Ms. Porter for their participation and Prosperity Works has been a real champion in helping those least fortunate in our communities and this is an interesting initiative that is catching fires. In addition to looking at other ways for our students to do individual savings accounts and some other things that will help the College's students along the way. Ms. Porter thanked President Bailey and members of the Board of Regents.

Regent DeHerrera asked how long Dona Ana has been doing this. Ms. Porter stated they launched February 6th of 2017.

President Bailey asked to shift gears before talking about the Code of Conduct. President Bailey stated this is something his family has been working for in his family for a long time. President Bailey introduced Diana Bailey and her mother Lily. President Bailey also introduced Fabiola Lucero Mayo who is Lily's sister, Diana's Aunt. Fabiola was a student at the Normal School and this was her first time on campus since she graduated 74 years ago. President Bailey asked Ms. Lucero Mayo to say a few words. Ms. Lucero Mayo stated as President Bailey stated she is Fabiola Lucero Mayo and she came to school in El Rito in 1940 and her parents brought her to study and she was in El Rito until 1943. Ms. Lucero Mayo stated President Bailey brought her here and everything is strange but she is very happy to be in El Rito. Regent Garcia thanked Ms. Lucero Mayo. Ms. Lucero Mayo stated her most memorable thing was her music instructor, Pablo Mares. He brought her out of her shell, he was her mentor, he taught her the love of music and what it meant

in their lives. Therefore, she has loved music ever since and plays the piano, but only for her pleasure. She has fond memories; she stayed in the dormitories with several other students. She has fond memories of El Rito and now at 92 she reminisces quite a bit. President Bailey stated she is his Spanish teacher. President Bailey stated his family has been working on trying to bring Ms. Lucero Mayo to El Rito for quite a while and thanked Ms. Lucero Mayo for coming to El Rito. Regent Garcia asked where she lives. President Bailey stated Anton Chico and if you go out to the Alumni Memorial there is a plate for Ms. Lucero Mayo and she was able to see it for the first time. Regent Garcia thanked Ms. Garcia Mayo for joining the Board of Regents.

D. Solar Array

President Bailey stated the Board of Regents had asked for an idea visually of what the Solar Array would look like. President Bailey showed the Board of Regents photos and stated he would show the Board of Regents where the panels will be located immediately following the meeting. Also, thanks to Kit Carson and Guzman Energy, everyone who is plugged into the grid is going to get a 3%-4% drop in electricity rates and 4-5 years from now when Tri-State is paid off then rates for everyone in El Rito tied into the grid will have substantially lower rates.

President Bailey asked Geno Zamora, Legal Counsel for the College to address the Board of Regents regarding the Solar Array. President Bailey stated the agreement has gone through several iterations. Regent Powers and Regent Martinez have had several issues, President Bailey has had several issues and Mr. Zamora has had several issues he wanted clarified. There are still a couple of issues that are being negotiated and President Bailey asked Mr. Zamora to make a few comments about the contract.

Mr. Zamora stated this is a project that as far as the lease goes; Mr. Zamora has been working on for the last month and a half. As President Bailey stated it has gone through several iterations, and Mr. Zamora has been receiving feedback from the Regents through the President. Where this started out was with a very typical lease agreement from a private entity to another entity. The initial round of changes really needed to be to change this agreement to be between a private entity and a New Mexico Governmental Entity. The first round of edits was to really go through and clean out those promises that a governmental entity cannot make and input all those requirements for governmental entities to make sure that it is not violating the non appropriations clause, the anti-donation clause, and protecting the College from liability such as the limitation in the tort claims act for governmental entities. Broadly speaking those were the edits that had been required. There have also been some business decision types of edits to this lease, the terms of the deal, the terms of the payment and the other requirements that really came to light over the last year as the College has been examined in various leases. One of the other things that comes to light is a change in State Law that these types of leases no longer go through the New Mexico State Board of Finance. There was an exemption added by the Legislature in the mid to late 2000's that specifically remove State educational institutions from the Board of Finance process when it comes to disposition of their property. However, that being said, they still need to meet the anti-donation requirements when dealing with a lease, which is as a State governmental entity, it must receive fair market value rent when you are leasing. Concepts were inserted related to fair market value rent appraisal, taking place prior to signature of this lease. One of the only remaining issues is the payment of the appraisal although Mr. Zamora believes this is resolving itself because the lessee in this instance is arranging for an appraisal and the cost came in significantly lower than anticipated.

Regent Martinez asked when Mr. Zamora is saying the lessee is arranging the appraisal if they are picking their person to appraise. Mr. Zamora stated the language that is being agreed upon is the lessee will identify an appraiser that the College must review and approve in writing and then the lessee will pay for the appraisal. What it is doing is the first shift is the cost of the appraisal to the lessee, it gives the lessee more authority to identify the appraisers but the College must always approve the appraiser and if the shoe were on

the other foot, where it is the College that is paying for the appraiser, then they would have the first option to find one. Regent Martinez asked who in the College gets to approve the appraiser, who says I don't like that appraiser for whatever reason. Mr. Zamora stated this is an operational decision for the administration, whether it is the President or the Vice President for Finance, it would be someone within the institution to do that. Mr. Zamora does not believe it would be anything at the level it would need to come to the Board of Regents to select an appraisal, except if it were an appraisal that say came out to \$10,000 and the College were planning on making a deal. Regent Martinez asked if whoever is designated to review the appraiser selection, if that person decides the College does not want to go with the appraiser identified, what is the mechanism to find an appraiser and how many bites at the apple does the College have on this. Mr. Zamora stated a condition on entering into the lease is having an appraisal that establishes the market value. If an appraiser is not agreed upon then there is no appraisal then there is no lease. There is not a limit on the amount of bites on the apple, the College must approve in writing the appraisal. If they bring forward 15 appraisers and the College says no 15 times, then there is no appraisal and there is no lease.

Mr. Zamora concluded the summary of the changes and asked the Board of Regents if there are any questions. Regent Martinez stated he had one question, Section 27.1.7, Confidentiality. It has to the extent subject to state or federal law. He knows this is a private entity and their attorneys are probably not familiar with the inspection of public records. Regent Martinez asked if they at least know that if somebody asks for this document, the College will have to turn it over. Mr. Zamora stated the short answer is yes, this is not the first governmental entity that that this contractor has dealt with. Through conversations and the language was picked out exactly by Regent Martinez, comply with State law. The other type of stock language is to the extent permitted by law. What it does is it implies that if there is something out there in the law like the Inspection of Public Records Act, the College is going to have to comply on this. There had been discussions with the contractor including records in that these laws were out there. They do understand it and it is not their first rodeo in New Mexico or other governmental entities and they are aware of public records issues out there. Of course, this lease itself, which has already been published in the Board packet, the lease itself is a public record.

President Bailey stated he would like to point out that Exhibit A - the breakdown of fees; this is the same payout rate that has been established for all the six initial sites this year. The College still needs to get the appraisal but there is not a huge wide swatch of information. The appraisal will have to be compared to this and to make sure it is within fair market value. The second point is that Mr. Zamora and the legal team representing Kit Carson and Guzman Energy have gone back and forth several times, the latest issue was from Mr. Zamora with about 7 or 8 final comments and President Bailey does not know if we have heard back from them yet. The vote that the College is asking for is contingent on two things:

1. Conditional signature – one that final edits that have been sent out are not substantively changed; and
2. Once appraisal is done it is consistent with a fair market value for the land.

Mr. Zamora stated he would change the phrasing slightly which is a conditional approval because again the signature will not take place until all the conditions occur. It would be a conditional approval on changes and matching up with fair market value. The other condition is allowing staff and counsel to make small changes but substantive changes would come back to the Board of Regents.

Regent Powers stated the Finance Committee has spent a good bit of time reviewing this and discussing it and feels comfortable where they are today, assuming conditions are met, this would be acceptable and the Committee would recommend the full Board of Regents take this action. If the fair market value analysis shows that the market is less than what the rent is, the rent will be as stated in the lease. For State law purposes, the College has to get at least the fair market value on the rent. It does not mean the College

cannot get more but it has to at least get fair market value. Mr. Zamora stated that this is correct, it will be greater than the two amounts, either the fair market value or the negotiated contract; Regent Powers asked for input from the Board of Regents. Regent DeHerrera stated it looks great and is very beneficial for the College.

Regent Martinez asked if the community knows there are going to be a lot of shiny objects out there in the field. Regent Garcia stated this is her main concern. President Bailey stated there was a community forum specifically on the issue of the Solar Array and there were 75 people in attendance, which as the Board of Regents knows is a lot of El Rito. It was unanimous, there was not a single vote and he doesn't know that there was even a single concern for this. President Bailey stated this is a community filled with amazing artists and there is a dialogue going on about the possibility of trying to create some artwork on 554 that would celebrate the Solar Array and its connection to the community. There are a lot of pioneers for renewable energy who live in El Rito and they are actually looking at possible artwork on the fence line that would celebrate the Array.

Regent Powers stated he would entertain a motion.

Regent Martinez moved to approve based on conditions stated by Mr. Zamora. Second Regent DeHerrera. Motion passed unanimously.

Regent Powers stated the motion passed conditioned on the particular things mentioned by Mr. Zamora. President Bailey gave a special thanks to Mr. Ussery who if he had not connected President Bailey with Kit Carson, the College might have not been here today. Mr. Ussery stated that Kit Carson and the College are also looking at working with their staff; this will be used to develop programs with the College.

E. Code of Conduct

President Bailey asked Donna Castro, Director of Human Resources to address the Board of Regents regarding the Code of Conduct and President Bailey also asked Ricky Bejarano, Vice President for Finance & Administration to join in the conversation. President Bailey stated one of the audit findings the College had from last year had to do with compliance with the Governmental Conduct Act. The College has taken steps to make sure it is in compliance and Donna Castro led training during Convocation for this. President Bailey asked Ms. Castro for highlights regarding this. Ms. Castro stated all State agencies were required in 2011 to adopt a general code of conduct based on the Governmental Conduct Act. The College had not done so and the College is required to adopt one and review it every four years. For the FY17 audit it was noted that the College did not have a general code of conduct. The College had a general training session and the College went over the draft code of conduct with employees and also sent everyone the compliance guide for the Code of Conduct. Once the Board of Regents approves it, the College is required to have every employee sign an acknowledgement that they have received it. After the training, Ms. Castro has received several documents from employees, some who own businesses and some who have other jobs and employees are required to report this in writing to the College.

Regent Martinez asked if the College should have had a Code of Conduct by 2012 if it went into effect by 2011. Ms. Castro stated it should have been. Regent Martinez stated unless he heard incorrectly, the audit that just came out says that the College does not have a Code of Conduct. Ms. Castro stated this is correct. Regent Martinez asked if the College had looked at the previous audit to see if the College got dinged for this. Ms. Castro stated she does not think the College was, the College spoke with the auditors when she saw the finding because she asked them in her previous employment it was strange because they got written up for the same thing. It looks like just in the FY16 and FY17 they were starting to enforce it. Prior to that if you look at FY 13, 14 and 15 very few audits have that finding. Regent Martinez asked if this was

the former auditors. Ms. Castro stated it was. Regent Martinez asked if it was brought to the College's attention in this last audit. President Bailey stated that this was not a repeat finding. In fact, the numbering of it was a 2016 audit finding. Regent Martinez stated it just came out of the blue and they have been auditors for how many years. President Bailey stated two. Mr. Bejarano stated the audit partner had been on the audit 2010, 2011, 2012, 2013, 2014, Associate Partner with that firm. He took the audit that year and came back with his new firm for 2015 and 2016. Mr. Bejarano is looking to make sure it was not a repeat but as he recalls it was not a repeat it was a new finding. Regent Garcia stated same auditors, different company. Mr. Bejarano stated same Audit Partner.

Regent Martinez stated it is now five years later. Ms. Castro stated this will now be part of the standard new employee orientation and they will be required to sign off on the Code of Conduct and the College has made the guide available in case people have very specific questions. The Compliance Guide is very detailed.

Regent Martinez stated this is weird that this would be in his opinion in a financial document not having a Code of Conduct would be an audit finding. There may be a perfect reason for it. Regent Martinez asked if there would be a possible audit finding that for instance if the College is not doing Hostile Work Environment Training on a regular basis or if the College does not have a policy regarding sexual harassment and hostile work environment. Mr. Bejarano stated there would be and it comes under not the financial part of the audit but under the compliance portion. Essentially the audit breaks out in three areas, one is purely financial, the second is what used to be referred to A133 which is the federal components requirements and the third is compliance which is a catch all for every state, federal or local laws and ordinances. The College is required to comply as a public entity with all laws. Regent Martinez asked if the College is in compliance with those types of trainings for Hostile Work Environment and what not, which Regent Martinez thinks are supposed to be given biannually to employees. Mr. Bejarano stated the College is not finding a lot in the Human Resources files. Regent Martinez asked if this could be found, could the College find the time to train, to retrain everybody on Hostile Work Environment and Sexual Harassment and all the tons of things that every employee who works in the US should be trained on. Mr. Bejarano stated yes and it started with Convocation, Title IX, Safety and Security, Code of Conduct, the College is working on it and it will be documented on it in the future. President Bailey stated it is incumbent on the College and the College will take for action what are all of the required training that public employees should be responsible for and the College will make sure it is systematically knocking those out. Mr. Bejarano stated Ms. Castro and Mr. Bejarano talk daily about setting up a schedule because there are some trainings that should repeat every other year, some actually every year, the College is not on this and has not had a schedule.

Regent Martinez stated he has been on the Board of Regents since 2015 and he has never received Hostile Work Environment Training at the College. He has given the training for some of his clients but has never received training from the school and every Board member should get this training because they are subject to the same standards that everybody else is. If the Board of Regents is not getting trained then something is wrong and the Board of Regents cannot complain about other people getting trained if they are not getting trained. Ms. Castro stated they will work on it and there may have been training but Ms. Castro cannot find documentation on this. Regent Martinez stated this does not help in a lawsuit. Ms. Castro stated this is exactly right.

President Bailey stated what the College is looking for today from the Board of Regents is vote on the Code of Conduct.

Regent Powers asked about implementation of this, training was done at Convocation and asked if those who have done this training to sign an acknowledgement. Those who have not been through the training will be put through the training and asked to sign off. Regent Powers asked if there was a timeframe established for this. Ms. Castro stated that the guideline does indicate that once it is approved that it should be signed within

30 days. This is the implementation guideline from the past but the College would be able to get this done within 30 days to have all employees sign the acknowledgement. Any future employees would sign as a requirement when they start.

Regent Powers stated he would entertain a motion to approve the Code of Conduct.

Regent DeHerrera moved to approve the Code of Conduct. Second - Regent Garcia. Motion passed unanimously.

Tony Ortiz, Counsel for Northern New Mexico College asked for a brief moment to address the Board of Regents. Mr. Ortiz stated Ortiz & Zamora, LLC regularly does civil rights, sexual harassment and hostile work environment training for all their public clients. Mr. Ortiz annually does this training for the State Game and Fish Department. It is done in successive ways because they have a huge number of employees. There is a set training that is done that could easily be done for the College, all the College has to do is tell him when and they would show up and do it, next week if needed. The College tells him where and when and it gets done. Regent Garcia stated when. Mr. Ortiz asked the Board of Regents to let him know. Regent Garcia asked what the fee is. Regent Martinez stated it is a lot cheaper than a lawsuit. Mr. Ortiz stated to the degree of his institutional knowledge, he has never been asked to do it. Regent Garcia thanked Mr. Ortiz.

F. Strategic Direction

President Bailey stated when he got to the College in October, the College was in the midst of a very challenging fiscal environment and it still is. In those challenging environments, President Bailey stated one of the things that can help an organization move forward is a very clear strategic direction on where the institution is going, where it is and where it is going. The College did not have a fully articulated strategic vision. Starting last fall, the College asked for all interested faculty and staff members to attend a workshop where the College started to break this down. President Bailey wanted this to be the Colleges and not his strategic direction and the knowledge and experience are so great at this College that President Bailey wanted to make sure the College was tapping into this. At the first session President Bailey was going to be happy if there was 15-20 people and there ended up being 95 people who showed up the first day who worked all morning regarding where the College was and where it wanted to go. President Bailey stated the document (attached) is a reflection over two workshops, 155 roughly people involved in talking about where the College needed to go as an institution. President Bailey reviewed the Strategic Direction (attached). President Bailey stated when the Strategic Plan is complete he will bring it to the Board of Regents for a vote and discuss it with the Board of Regents. President Bailey stated the next step of this once it is approved and reviewed, one of the things that will be done is gathering people together again and start defining tasks associated with it. A strategic plan is great but if you cannot translate it into action, it does not work. The College is going to define tasks, milestones and measurements for every item so progress can be measured along the way. There will be a strategic direction to revise the issue of what the Board of Regents received that will go public and then there will be an implementation plan that accompanies this, probably in the next 6-12 months that will identify the tasks, milestones and measurements associated with each item. This is just to introduce this to the Board of Regents.

Regent Martinez asked regarding obstacles, it says high tuition and fees, Regent Martinez believes the College is the lowest in the Southwest and asked where this comes from. President Bailey stated he would be very frank, this is not, there was no filter, this is what the College's faculty and staff identified as obstacles so there is a perception that tuition and fees are high. Regent Martinez is right, the College is the most affordable four year program in all of the Southwest US and we may be because we are waiting on the College Board results, we may be the most affordable in the country but the College is not sure yet. Tuition

and fees are higher than every community college in the area because they operate on a Mill Levy; they operate on a tax base. President Bailey does not want to incite the faculty and staff members who say tuition and fees are too high, it is important that the College capture this because our faculty and staff members have a sense that tuition and fees are high enough that they create a challenge to enrollment and when the College looks at the fact that the College serves a population 30% of whom are at or below the poverty level, then even if they are cut in half they might still be too high. High tuition and fees are an issue for people who do not have money. It is only identifying this as a challenge that the College has to be sensitive about. Regent Powers stated it is really a definition of affordable. President Bailey stated it is. Regent Martinez asked the vast majority of students, are they eligible for financial aid, meaning free money from the government. President Bailey stated they are. Dr. Lopez stated it is 50% of students are on Pell Grants.

Regent Powers asked what the timeline is on this and when should the Board of Regents expect it to come back for action. President Bailey stated he would propose for the Board of Regents to take time to review the document, this draft, perhaps in a later meeting there could be a workshop to chalk through this portion of it. Once it is in a place where everyone is in agreement on President Bailey would then like to publish this as the strategic direction of the College. This will then get the College in a place to identify past measurements and milestones and that implementation plan is going to be a 6-12 month process. Once the implementation plan is drafted it will be brought to the Board of Regents for a decision.

Regent DeHerrera asked if there is a direction for lack of childcare. President Bailey stated the College looked at the idea of bringing childcare back but the College had to be realistic in this. From his understanding the College has had three different childcare iterations on the campus and each struggled financially because there were not enough people using it. The College is trying to innovate now in different ways. One way is to partner with an existing early childhood education program. There are some that are interested in maybe offering it on campus so now the College is not running the business; they are now leasing the space to someone who is doing it. The College is exploring this. There is still a challenge of space because where the childcare center was, the College has remodeled that as Barbering and Cosmetology and to move them back out would be a hefty sum. The College is looking at how to create partnerships to provide this for the College.

Regent Garcia stated there are enough facilities around that the children can be dropped off within a block or two within the College. President Bailey stated this is correct. Dr. Lopez and President Bailey held a summit of all the Early Childhood Education providers within the area and they had a luncheon with them about a month ago not only to look at that issue but also to look at how the College helps provide with the workforce needed to do it. There are so few early childhood professionals that the College needs to step up and help where it needs to.

Regent Powers asked if the Board of Regents would like to take a stab at setting up a workshop for this at a future Board meeting. President Bailey and Amy Pena will look at some dates and perhaps when the next meeting takes place, perhaps a new workshop will take place then. Discussion was held regarding the next Board of Regents Meeting, this would take place on September 25, 2017. President Bailey asked Alex Williams to address the Board regarding dates of the Board of Regents Meeting. Submission of the financials will be submitted to Higher Education Department (HED) has been negotiated and the 25th of September will be better for the Business Office. Regent Powers stated a possible workshop would take place on the 25th.

The Board of Regents recessed at 10:30AM and returned to session at 10:40AM.

V. STAFF REPORTS

A. Vice President for Finance & Administration

1. Audit Update

Recording not available.

2. Fiscal Watch

Recording not available.

Regent Martinez moved for approval of the fiscal watch reports for June 2017 and July 2017. Second – Regent Garcia. Motion passed unanimously.

3. Monthly Budget Adjustment Requests (BARs)

Regent DeHerrera moved to approve the BARs as presented. Second – Regent Martinez. Motion passed unanimously.

4. Disposition of College Property

None.

5. Resolution of NNMC Board of Regents

Mr. Bejarano stated the Board of Regents needs to approve and the signatures can be done after the meeting, the College needs approval of Resolutions to essentially change the signature authority for Century Bank and Bank of America. The College had previously talked about putting Mr. Bejarano on as a signer because he is much more involved in the approval process than normal. It is not good for Mr. Bejarano to be in the approval process every step of the way and then also sign the check. This is too much, it is a lack of internal control and the College could get written up for this in the future. The College is putting on two Board members, the Provost and the President as signatories as well as Evette Abeyta who is the budget analyst so she can make transfers on the system and the College would ask for approval for both the Bank of America and Century Bank. Regent Martinez asked what Board members would be put on this. Mr. Bejarano stated on Bank of America it is only Regent Powers, Provost Lopez because they only allow three and on Century Bank and New Mexico Bank and Trust it would be Regent Powers, Regent Martinez, Evette Abeyta and Ricky Bejarano only to open and close accounts.

Regent Powers stated this was discussed in the committee meeting and recommendation would be to approve this Resolution as presented by staff.

Regent Martinez moved to approve the Resolution. Second - Regent Garcia. Motion passed unanimously.

6. Audit RFP Selections, Permission to Negotiate with Finalist(s)

Mr. Bejarano stated the top candidate was REDW from Albuquerque; their bid is approximately \$67,000 for all three years. Regent Powers stated this was discussed at length in the committee meeting. There were four respondents for the audit and all four firms were capable of doing the work, there was quite a spread in fees, dramatic. The College believes the selected firm is very capable of doing the work and provided the College with a very favorable fee arrangement. It is the Audit/Finance/Facilities Committees recommendation that the Board of Regents accept the Administration moving forward with the REDW to do the audit for the next three years.

Regent Martinez stated it is 66,650 per fiscal years so total cost for three years is \$199,950 inclusive of gross receipts tax. The actual cost is \$186,062 before tax, title and license. Regent Powers stated this is fairly consistent for what the College has been paying. Regent Bejarano stated this is correct except for last year, which was anomalous because of the situation.

Regent Martinez moved to approve Administration to move forward to hire REDW as auditors. Second – Regent DeHerrera. Motion passed unanimously.

B. Provost and Vice President for Academic Affairs

1. HEP Update

Dr. Lopez asked Shari Jobe, HEP Director and Tobe Bott Lyons to address the Board of Regents with her news about the High School Equivalency Program (HEP). Ms. Jobe thanked the Board of Regents, Dr. Lopez and President Bailey for the support she has received. When someone asks Ms. Jobe what HEP is, it is a federally funded program through the Department of Education, Office of Migrant Education. It is a highly competitive Grant and Ms. Jobe was honored because she wrote the Grant so she had a heads up in saying this is the community she knows, this is the need and these are the drop out rates. She felt good she was the one saying it and it was up to her or get the Grant. The year they went up was for the 2015-2016 Grant and there were 67 applicants, 7 made it and Ms. Jobe was reading the list and waiting for the email and the phone rang. She received a call from Senator Udall's office and they said they let the Senators or Representatives know ahead of time. They congratulated HEP and it was very exciting and Ms. Jobe stated they had to state how many students they are going to serve, HEP is serving 80, and some serve less. They ask how many are going to get the GED, Ms. Jobe wrote 75% and she told staff 80% and of those how many are going to be placed and that is transitioned to College, to get upgraded employment or employment for the first time, training program or military. Ms. Jobe stated she knew she could transition these students to College.

Ms. Jobe stated the Department of Education, OME is the only federally funded educational program in the US that has never been cut. There is \$44.6M dollars per year. If you do not succeed in your program HEP or College Assistant Migrant Program they will walk in and shut it down. Starting out, HEP went through December and the system Ms. Jobe has is different, small classes, no more than 10 so there can be the one on one and they feel they are part of Northern. Ms. Jobe received a call in March and it was the Deputy Director, she was Ms. Jobe's mentor and she did not show up for the training. She notified Ms. Jobe she was on site monitoring and Ms. Jobe asked why. It was because she didn't bring in half of the students by December. Ms. Jobe stated nobody told her this. She explained the program and told the staff they are not going to change anything and they made it. They did make it and they are number 1 in the United States. Ms. Jobe reviewed the following documents with the Board of Regents for review:

1. HEP Annual Profile 2015-2016 (attached;
2. HEP Annual Profile 2015-2016 NNMC
3. NNMC Statistics
4. HEP Annual Profile (2014-2015)

5. HEP Nation-wide
6. State of New Mexico HEP Summary
(All documents attached).

Ms. Jobe introduced Mr. Tobe Bott Lyons. Mr. Lyons stated he is the Student Success Coordinator at the College and he works out of the Advisement Office with the other Institutional Advisors who work with new students in the transition to College. He also works with the placement testing, GED testing, new student orientation, and previously ran Summer Bridge. Mr. Bott Lyons has an interest in working with students coming into the first year of college, as it is known that this is when colleges have the highest attrition rates. Once you have a successful year in college you are more likely to stay and graduate. Mr. Bott Lyons has a real interest in GED students because he recognizes that there is a growing number of GED students pursuing the GEDs and obtaining the GEDs nationally and the numbers nationally on who is going on to college is much smaller than those graduating from high school. Part of this problem is from a lack of colleges being prepared and having the supports in place and identifying there is a real opportunity out there, there are a lot of students who want to go to college, have the credentials to go to college, that are motivated to go and we need to develop as a community a pathway to get there. With the HEP program the college is lucky because there is a transition program. Most GED programs do not have college advisors as part of the program. It is just not how it works. There are other challenges and this entire program, the Jump Start started because the College recognized there are students graduating two weeks into school and that sometimes can mean 6-8 months before college starts so wanting to keep students engaged through this. Their ideas may change during this time, they may go somewhere else or they might get a job and decide to wait. The Jump Start Program was started to keep students from the prospective of recruitment and retention, which are two sides of the same coin and should not be separate functions. Recruiting and retention is a continuum. The Jump Start Program will have their 4th cohort coming in this fall, primarily from HEP. What has been done is to utilize the first year experience course and sliced it up a little bit and try to think about what are the things students should be learning about and working on to get ready for College before they are enrolled full time. The College has offered a series of workshops, 8 sessions, which covers about 30 hours of contact time and the students agreed to take it and by taking that before going to college, they are eligible to be part of Jump Start which is specifically for them. The retention for the first two was 80% and above and the students are starting college feeling more confident and comfortable having that cohort and College staff and faculty. Mr. Bott Lyons is proud of the program and would like to think about making it sustainable and this is a model that can serve students from a variety of backgrounds. GED is the largest number of students coming to the College and the College must keep this in mind. There are about 1 in 4 freshman coming in the spring term and the College has started working on addressing this along with scholarship issues for students starting in the spring.

President Bailey stated as an institution we are conscious of the fact that we get more students from HEP than any other single source. This is why the Bienvenido Scholarship and the College is the only school in the State focusing on these students to give them the same opportunities as high achieving high school students. The College is also working with the LANL Foundation and Northern Foundation to find and explore opportunities for scholarships specifically for HEP graduates because the tests that those students pass are actually performing academically at level above of what is required for a high school graduation.

President Bailey stated HEP students are not a group of students who made bad decisions. For the most part they are students who had to come off the path for one reason or another. It may be because they had to help support their family and it is only down the road with a family of their own that it is unsustainable unsustainable so they lift themselves up and put themselves on a pathway. These are not high school dropouts because of bad decisions; oftentimes they have to make these decisions. The College is very proud of the journey they made.

President Bailey stated when Student Orientation took place, President Bailey was sitting next to Dr. Lopez and he said several years ago at student orientation there were 7 or 8 students who would come and since Tobe Bott Lyons has taken the reigns on this, there was almost a full house - over 100. President Bailey also had a reporter ask him what it is about the HEP Program that it is the number one program in the country. President Bailey stated it is because of the staff members in HEP. There is something magical about what they are doing in HEP and it has to do with the passion, care and love they have for the students and you can feel it. It is tough love; Ms. Jobe is not treating them like kids. The fact that they are doing it at a fraction of the national average cost has something to do with the people. President Bailey stated on behalf of the College, thank you HEP for everything you do and everything you do for the students. HEP has put the College on the map at the time it needed it the most.

Regent DeHerrera stated she wanted to thank HEP personally and she knows some of the students who wanted to quit and HEP did not let them. The love HEP has is what makes the students succeed. Regent DeHerrera thanked HEP and especially in the community you see the numbers that succeed and do not succeed.

2. Enrollment Update

Dr. Lopez stated he would like to give the Board of Regents an unofficial updated which will be official on the census date. So far enrollment as of yesterday is 1147, compared to last year, same day 1115, which means a 3% growth in headcounts.

As of yesterday, there are 12,174 student credit hours, 3.7% increase compared not to the same day last year but actually to census day, which is better; it may still grow between now and then. Last year, census day it was 11,739. It has been a very challenging year, there is a small increase in tuition but there was a lot of bad press, which compounds the challenge. It seems the College will end up with positive numbers as compared to last fall.

President Bailey stated the Provost and President have been on an emotional roller coaster the last two weeks, day to day it changes. The second, just to make sure everyone understands there is a disenrollment today for students who do not have a payment plan (144 as of yesterday). The College goes through this every year and there will be a challenge. There has been an aggressive campaign to work with students and the College will continue to do this. Lastly, this has been a year where the College has had a line item veto through all of higher education and there have been some successive budget cuts. There has been bad press all over the State and in the middle of this uncertainty; the College is on the brink of being the only institution in the State for the second year in a row to grow. This has been the faculty and staff and increasing confidence in the College from the community. The challenge of success is next year is comparing those numbers to this year. The College will continually innovate in ways to increase enrollment.

Regent Martinez asked as far as high watermark and FTE numbers, if the College has historical numbers. Regent Martinez would like those numbers sent to the Regents. Dr. Lopez stated there is and he will prepare data. Regent Powers stated he would like headcount and credit hours.

The Board of Regents recessed at 11:31AM and returned to session at 11:37AM

VI. PUBLIC INPUT

None.

VII. EXECUTIVE SESSION

Regent Martinez moved to enter into Executive Session to discuss limited personnel matters pursuant to NMSA Section 10-15-1(h) of the New Mexico Statutes Annotated. Second – Regent DeHerrera.

A Roll Call vote was taken (Regent Garcia – yes, Regent Powers – yes, Regent Martinez – yes, Regent DeHerrera - yes). The Board of Regents entered into Executive Session 11:38AM.

Regent Powers asked that everyone leave the meeting and stated Executive Session would conclude as quickly as possible. Regent Powers asked President Bailey who from staff should remain for Executive Session. President Bailey stated Donna Castro, Ricky Bejarano and Ivan Lopez should remain for the first part of Executive Session. Regent Garcia asked that the President’s contract be revisited as he has been with the College a year in October. Regent Powers stated an evaluation would need to be done. Regent Garcia stated she thought she would throw that out there so it is kept on the Regents radar.

IV. POSSIBLE ACTION ON EXECUTIVE SESSION

Regent Powers entertained a motion to return from Executive Session. Regent Martinez moved to return from Executive Session and to enter into Regular Session. Second – Regent Garcia. Roll Call Vote: Regent Martinez - yes, Regent Powers - yes, Regent - Martinez – yes, Regent DeHerrera - yes. Motion passed unanimously. The Board of Regents returned from Executive Session at 11:38am.

Regent Powers stated no was taken taken and only the items mentioned in the motion to go into executive session were discussed in executive session and no decisions were made.

VIII. ADDITIONAL ACTION ITEMS

A. Discussion and Possible Vote Regarding Employee Handbooks

Regent Powers stated this item has been deferred.

X. ADJOURNMENT

Regent DeHerrera moved to adjourn. Second – Regent Martinez. The Board of Regents Meeting adjourned at 1:02PM.

APPROVED:

Kevin F. Powers, Board President

Rosario Garcia, Vice President

NORTHERN New Mexico College

MEMORANDUM



To: Board of Regents
Northern New Mexico College

From: Ricky Bejarano, Vice President for Finance & Administration

Date: September 25, 2017

Re: Fiscal Watch Reports for January 2017

Issue

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

Overview

The NNMC Finance Department, 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) and titles at the top of the page are highlighted in turquoise. An additional report with titles highlighted in yellow is also included to provide an undated 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 (11s)
- Auxiliary Programs (12s)
- Institutional Grants (41s)
- Student Aid (42s)
- Renewal and Replacement Plant Funds (91s)
- Capital Projects Plant funds (92s)

Although the NMHED requires all higher education institutions to submit fiscal watch reports on a quarterly basis, NNMC produces these reports on a monthly basis to insure that the BOR 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 August 31, 2017.

Northern New Mexico College

Statement of Net Position
(Unaudited and Unadjusted)
August 31, 2017

Assets

Current Assets:

Cash and Cash Equivalents	2,636,038
Short-Term Investments	-
AR - Just student	2,313,028
AR - Other than student	1,029,401
Inventories	267,452
Prepaid Expenses	6,962
Loans Receivable, net	133,527

Total Current Assets	<u>6,386,408</u>
----------------------	------------------

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	33,437,486

Total Non-Current Assets	<u>33,437,486</u>
--------------------------	-------------------

Total Assets	<u>39,823,894</u>
---------------------	--------------------------

Deferred Outflows of Resources

Pension Related (6/30/16 balances)	1,974,933
------------------------------------	-----------

Total Deferred Outflows of Resources	<u>1,974,933</u>
---	-------------------------

Liabilities

Current Liabilities

Accounts Payable	871,287
Other Accrued Liabilities	1,622,426
Deferred Income	84,213
LT Liabilities - Current Portion	-

Total Current Liabilities	<u>2,577,926</u>
---------------------------	------------------

Non-Current Liabilities

Accrued Interest Payable	-
Accrued Benefit Reserves	-
Other LT Liabilities	142,216
Net Pension Liability	20,701,991

Total Non-Current Liabilities	<u>20,844,207</u>
-------------------------------	-------------------

Total Liabilities	<u>23,422,133</u>
--------------------------	--------------------------

Deferred Inflows of Resources

Pension Related (6/30/16 balances)	2,659,419
------------------------------------	-----------

Total Deferred Inflows of Resources	<u>2,659,419</u>
--	-------------------------

Net Position

Invested in Capital Assets, net of Related Debt	33,437,486
---	------------

Restricted for:

Nonexpendable:	
Endowments	-
Expendable:	
General Activities	29,498
Federal Student Loans	-
Term Endowments	-
Capital Projects	-
Debt Service	-
Related Entity Activities	-

Unrestricted

Unrestricted without NFP	3,636,769
Net Fiduciary Position	(21,386,477)
Total Unrestricted (includes 6/30/16 NFP)	<u>(17,749,708)</u>

Total Net Position	<u>15,717,275</u>
---------------------------	--------------------------

Northern New Mexico College

Summary of Operating and Plant Funds (Unadjusted and Unaudited) Fiscal Year 2018

Operating Funds	FY 2018 Original Budget	FY 2018 Revised Budget	FY 2018 Actuals as of August 31, 2017	Percentage Earned/Spent
REVENUES				
Tuition & Misc Fees	\$ 3,923,369	\$ 3,923,369	\$ 2,033,171	51.8%
Federal Appropriations	-	-	-	-
State Appropriations	10,438,300	10,438,300	1,739,600	16.7%
Local Appropriations	-	-	-	-
Gifts, Grants & Contracts	7,120,695	7,120,695	467,336	6.6%
Endowment/Land & Perm Inc	163,525	163,525	11,392	7.0%
Sales & Services	724,056	724,056	241,652	33.4%
Other	32,223	32,223	62,190	193.0%
Total Revenue	22,402,168	22,402,168	4,555,341	20.3%
BEGINNING BALANCE	781,308	781,308	1,718,244	219.92%
TOTAL AVAILABLE	23,183,476	23,183,476	6,273,584	27.1%
EXPENDITURES				
Instruction & General	16,050,843	16,050,843	2,178,741	13.6%
Student Social & Cultural	87,880	87,880	11,106	12.6%
Research	-	-	-	-
Public Service	574,306	574,306	60,385	10.5%
Internal Services	169,739	169,739	63,825	37.6%
Student Aid	4,534,943	4,534,943	1,800	0.0%
Auxiliary Enterprises	859,053	859,053	193,706	22.5%
Intercollegiate Athletics	676,712	676,712	85,197	12.6%
Independent Operations (NMDA)	-	-	-	-
Total Expenditures	22,953,476	22,953,476	2,594,760	11.3%
NET TRANSFERS OUT / (IN)	230,000	230,000	-	-
TOTAL EXPENDITURES & TRANSFERS	23,183,476	23,183,476	2,594,760	11.2%
ENDING FUND BALANCE	\$ (0)	\$ (0)	\$ 3,678,824	

Plant Funds	FY 2018 Original Budget	FY 2018 Revised Budget	FY 2018 Actuals as of August 31, 2017	Percentage Earned/Spent
REVENUES AND TRANSFERS				
Required Student Fees				
Bond Proceeds				
Gifts, Grants and Contracts				
Interest Income				
State Appropriation	\$ 914,679	\$ 914,679	\$ 187,788	20.5%
Debt Service Transfers				
Other				
Total Revenues and Transfers	914,679	914,679	187,788	20.5%
BEGINNING BALANCE	-	-	-	-
TOTAL AVAILABLE	914,679	914,679	187,788	20.5%
EXPENDITURES				
Capital Projects	914,679	914,679	187,788	20.5%
Building Renewal	230,000	230,000	8,088	3.5%
Internal Service Renewal/Replacement				
Auxiliary Renewal/Replacement				
Debt Retirement				
Total Expenditures	1,144,679	1,144,679	195,876	17.1%
NET TRANSFERS OUT / (IN)	(230,000)	(230,000)	-	0.0%
TOTAL EXPENDITURES & TRANSFERS	914,679	914,679	195,876	21.4%
ENDING FUND BALANCE	\$ -	\$ -	\$ (8,088)	

Northern New Mexico College

Comparison of Operating and Plant Funds (Unadjusted and Unaudited) Fiscal Year 2018 and 2017

Operating Funds	FY 2018 Actuals as of August 31, 2017	FY 2017 Actuals as of August 31, 2016	Percentage Increase (Decrease)
REVENUES			
Tuition & Misc Fees	\$ 2,033,171	\$ 1,958,264	3.8%
Federal Appropriations	-	-	-
State Appropriations	1,739,600	1,864,436	-6.7%
Local Appropriations	-	-	-
Gifts, Grants & Contracts	467,336	506,234	-7.7%
Endowment/Land & Perm Inc	11,392	10,718	6.3%
Sales & Services	241,652	215,576	12.1%
Other	62,190	46,002	35.2%
Total Revenue	4,555,341	4,601,230	-1.0%
BEGINNING BALANCE	1,718,244	1,583,947	8.5%
TOTAL AVAILABLE	6,273,584	6,185,177	1.4%
EXPENDITURES			
Instruction & General	2,178,741	2,163,083	0.7%
Student Social & Cultural	11,106	16,396	-32.3%
Research	-	-	-
Public Service	60,385	53,321	13.2%
Internal Services	63,825	2,510	2443.1%
Student Aid	1,800	13,045	-86.2%
Auxiliary Enterprises	193,706	114,863	68.6%
Intercollegiate Athletics	85,197	105,548	-19.3%
Independent Operations (NMDA)	-	-	-
Total Expenditures	2,594,760	2,468,766	5.1%
NET TRANSFERS OUT / (IN)	-	264,349	-100.0%
TOTAL EXPENDITURES & TRANSFERS	2,594,760	2,733,115	-5.1%
ENDING FUND BALANCE	\$ 3,678,824	\$ 3,452,062	6.6%

Plant Funds	FY 2018 Actuals as of August 31, 2017	FY 2017 Actuals as of August 31, 2016	Percentage Increase (Decrease)
REVENUES AND TRANSFERS			
Required Student Fees	-	-	-
Bond Proceeds	-	-	-
Gifts, Grants and Contracts	-	-	-
Interest Income	-	-	-
State Appropriation	\$ 187,788	\$ 136,233	37.8%
Debt Service Transfers	-	-	-
Other	-	-	-
Total Revenues and Transfers	187,788	136,233	37.8%
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	187,788	136,233	37.8%
EXPENDITURES			
Capital Projects	187,788	136,233	37.8%
Building Renewal	8,088	3,762	115.0%
Internal Service Renewal/Replacement	-	-	-
Auxiliary Renewal/Replacement	-	-	-
Debt Retirement	-	-	-
Total Expenditures	195,876	139,995	39.9%
NET TRANSFERS OUT / (IN)	-	(264,349)	-100.0%
TOTAL EXPENDITURES AND TRANSFERS	195,876	(124,354)	-257.5%
ENDING FUND BALANCE	\$ (8,088)	\$ 260,587	-103.1%

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) August 31, 2017

Cash Flows from Operating Activities	
Receipts from student tuition and fees	\$ 43,053
Receipts from grants and contracts	707,277
Other receipts	-
Payments to or on behalf of employees	(1,821,883)
Payment to suppliers for goods and services	(904,978)
Receipts from Sales and Services	241,652
Payments for scholarships	(1,377)
Other Operating Revenue	(29,859)
Net cash (used) by operating activities	<u>(1,766,114)</u>
Cash Flows from Non-Capital Financing Activities	
State Appropriations	1,927,388
Gifts for other than Capital Purposes	-
Private Gifts for Endowment	-
Other Non-operating Expense	-
Net Cash provided (used) for non-capital financing activities	<u>1,927,388</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	11,392
Net Cash provided by Investing Activities	<u>11,392</u>
Increase (Decrease) in Cash and Cash Equivalents	172,666
Cash and Cash Equivalents- beginning of year	2,463,372
Cash and Cash Equivalents- end of reporting period	<u>\$ 2,636,038</u>

Statement of
Revenues, Expenditures, and Other Changes in Financial Position
for the period ended August 31, 2017

11 Current Unrestricted Funds

	CURRENT YEAR	PRIOR YEAR	COMPARISON	
	8/31/2017	8/31/2016	CURRENT TO PRIOR	PERCENT
REVENUES:				
Academic Tuition	1,173,743.56	1,120,613.79	53,129.77	4.74
Continuing Educ Tuition and Fees	7,279.00	44,464.75	(37,185.75)	(83.63)
Academic Fees	756,707.20	705,230.07	51,477.13	7.30
Nursing Standardized Testing Fee	6,608.25	4,437.50	2,170.75	48.92
State Government Appropriations	1,698,400.00	1,898,736.00	(200,336.00)	(10.55)
Government Grants and Contracts	41,467.38	44,271.53	(2,804.15)	(6.33)
Endowment Land and Permanent Fund	11,392.41	10,717.76	674.65	6.30
Other Sources of Revenue	59,968.10	48,560.18	11,407.92	23.49
TOTAL REVENUES:	3,755,565.90	3,877,031.58	(121,465.68)	(3.13)
EXPENDITURES:				
Instruction	597,287.76	598,554.90	(1,267.14)	(0.21)
Academic Support	175,930.94	177,372.09	(1,441.15)	(0.81)
Student Services	195,957.03	190,163.95	5,793.08	3.05
Institutional Support	550,851.41	271,860.44	278,990.97	102.62
Operations and Maintenance of Plant	272,113.19	272,507.20	(394.01)	(0.15)
Stdnt Social and Cultural Devel Act	-	1,048.74	(1,048.74)	(100.00)
Public Service	60,385.29	53,320.98	7,064.31	13.25
Internal Service Departments	63,825.49	2,509.80	61,315.69	2,443.05
Student Aid Grants and Stipends	-	750.00	(750.00)	(100.00)
Auxiliary Enterprises	996.48	-	996.48	
TOTAL EXPENDITURES:	1,917,347.59	1,568,088.10	349,259.49	22.27
TRANSFERS AMONG FUNDS:				
Transfer In	31,078.88	15,749.25	15,329.63	97.34
Transfer Out	-	-	-	-
TOTAL TRANSFERS AMONG FUNDS:	31,078.88	15,749.25	15,329.63	97.34
NET INCREASE/DECREASE IN NET ASSETS	1,869,297.19	2,324,692.73	(455,395.54)	(19.59)
Fund Balance, Beginning of the Period	1,723,164.34	1,480,696.82	242,467.52	
Fund Balance, End of the Period	3,592,461.53	3,805,389.55	(212,928.02)	(5.60)

Statement of
Revenues, Expenditures, and Other Changes in Financial Position
for the period ended August 31, 2017

12 Current Unrestricted Funds Designated

	CURRENT YEAR 8/31/2017	PRIOR YEAR 8/31/2016	COMPARISON CURRENT TO PRIOR PERCENT	
REVENUES:				
Academic Fees	50,852.86	47,729.49	3,123.37	6.54
State Government Appropriations	41,200.00	43,700.00	(2,500.00)	(5.72)
Other Sources of Revenue	1,443.00	250.00	1,193.00	477.20
Auxiliary Enterprises	203,671.29	183,957.16	19,714.13	10.72
Housing and Food Service	25,942.50	19,315.85	6,626.65	34.31
Sostenga	-	704.50	(704.50)	(100.00)
Staff and Faculty Housing	7,098.96	8,330.82	(1,231.86)	(14.79)
Inter-Collegiate Athletics	1,647.38	110.57	1,536.81	1,389.90
TOTAL REVENUES:	331,855.99	304,098.39	27,757.60	9.13
EXPENDITURES:				
Auxiliary Enterprises	192,709.12	114,884.51	77,824.61	67.74
Intercollegiate Athletics	101,446.77	105,548.38	(4,101.61)	(19.28)
TOTAL EXPENDITURES:	294,155.89	220,432.89	73,723.00	33.44
TRANSFERS AMONG FUNDS:				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS AMONG FUNDS:	-	-	-	-
NET INCREASE/DECREASE IN NET ASSETS	37,700.10	83,665.50	(45,965.40)	(54.94)
Fund Balance, Beginning of the Period	-	91,744.06	(91,744.06)	
Fund Balance, End of the Period	37,700.10	175,409.56	(137,709.46)	(78.51)

Statement of
Revenues, Expenditures, and Other Changes in Financial Position
for the period ended August 31, 2017

41 Grants

	CURRENT YEAR 8/31/2017	PRIOR YEAR 8/31/2016	COMPARISON CURRENT TO PRIOR PERCENT	
REVENUES:				
Government Grants and Contracts	340,488.43	358,468.10	(17,979.67)	(5.02)
Private Gifts and Grants	40,503.22	13,103.80	27,399.42	209.10
TOTAL REVENUES:	380,991.65	371,571.90	9,419.75	2.54
EXPENDITURES:				
Instruction	234,447.21	163,562.78	70,884.43	43.34
Academic Support	1,275.06	1,891.89	(616.83)	(32.60)
Student Services	36,139.47	99,713.50	(63,574.03)	(63.76)
Institutional Support	68,430.84	83,517.82	(15,086.98)	(18.06)
Operations and Maintenance of Plant	740.19	-	740.19	
Student Aid Grants and Stipends	1,800.00	7,136.66	(5,336.66)	(74.78)
TOTAL EXPENDITURES:	342,832.77	355,822.65	(12,989.88)	(3.65)
TRANSFERS AMONG FUNDS:				
Transfer In	-	-	-	-
Transfer (Out)	(31,078.88)	(15,749.25)	(15,329.63)	(97.34)
TOTAL TRANSFERS AMONG FUNDS:	(31,078.88)	(15,749.25)	(15,329.63)	(97.34)
NET INCREASE/DECREASE IN NET ASSETS	7,080.00	-	7,080.00	
Fund Balance, Beginning of the Period	-	-	-	
Fund Balance, End of the Period	7,080.00	-	7,080.00	

Statement of
Revenues, Expenditures, and Other Changes in Financial Position
for the period ended August 31, 2017

42 Student Aid

	CURRENT YEAR 8/31/2017	PRIOR YEAR 8/31/2016	COMPARISON CURRENT TO PRIOR	PERCENT
REVENUES:				
Academic Fees	42.79	-	42.79	
Government Grants and Contracts	-	1.00	(1.00)	(100.00)
Private Gifts and Grants	57,205.00	78,616.32	(21,411.32)	(27.24)
Other Sources of Revenue	196.01	209.55	(13.54)	(6.46)
TOTAL REVENUES:	57,443.80	78,826.87	(21,383.07)	(27.13)
EXPENDITURES:				
Instruction	-	-	-	-
Academic Support	-	-	-	-
Student Services	30,104.42	15,922.50	14,181.92	89.07
Institutional Support	-	-	-	-
Operations and Maintenance of Plant	-	-	-	-
Public Service	-	-	-	-
Internal Service Departments	-	-	-	-
Student Aid Grants and Stipends	-	5,158.31	(5,158.31)	(100.00)
TOTAL EXPENDITURES:	30,104.42	21,080.81	9,023.61	42.81
TRANSFERS AMONG FUNDS:				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
TOTAL TRANSFERS AMONG FUNDS:	-	-	-	-
NET INCREASE/DECREASE IN NET ASSET:	27,339.38	57,746.06	(30,406.68)	(52.66)
Fund Balance, Beginning of the Period	(4,921.77)	817.58	(5,739.35)	
Fund Balance, End of the Period	22,417.61	(8,035.17)	30,452.78	

Statement of
Revenues, Expenditures, and Other Changes in Financial Position
for the period ended August 31, 2017

91 Unexpended Plant Funds

	CURRENT YEAR 8/31/2017	PRIOR YEAR 8/31/2016	COMPARISON CURRENT TO PRIOR	PERCENT
EXPENDITURES:				
Operations and Maintenance of Plant Plant Funds	- 8,088.06	- 3,761.79	- 4,326.27	- 115.01
TOTAL EXPENDITURES:	8,088.06	3,761.79	4,326.27	115.01
NET INCREASE/DECREASE IN NET ASSETS	(8,088.06)	(3,761.79)	(4,326.27)	(115.01)
Fund Balance, Beginning of the Period	-	-	-	
Fund Balance, End of the Period	(8,088.06)	(3,761.79)	(4,326.27)	

Statement of
Revenues, Expenditures, and Other Changes in Financial Position
for the period ended August 31, 2017

92 Capital Projects

	CURRENT YEAR 8/31/2017	PRIOR YEAR 8/31/2016	COMPARISON CURRENT TO PRIOR PERCENT	
REVENUES:				
State Government Appropriations	187,788.06	136,233.15	51,554.91	37.84
TOTAL REVENUES:	187,788.06	136,233.15	51,554.91	37.84
EXPENDITURES:				
Plant Funds	187,788.06	136,233.15	51,554.91	37.84
TOTAL EXPENDITURES:	187,788.06	136,233.15	51,554.91	37.84
NET INCREASE/DECREASE IN NET ASSETS	-	-	-	-
Fund Balance, Beginning of the Period	-	-	-	-
Fund Balance, End of the Period	-	-	-	-

NORTHERN New Mexico College

MEMORANDUM



To: Board of Regents,
Northern New Mexico College

From: Ricky Bejarano, Interim Vice President for Finance & Administration

Date: September 25, 2017

Re: Monthly Budget Adjustment Requests

Issue

On a monthly basis, Northern New Mexico College (NNMC) provides all Budget Adjustment Requests (BARs) for review and approval by the Board of Regents (BOR). Included in the packet are BARs for August and September, 2017.

Overview

NNMC prepares BARs on an ongoing basis to ensure the transparent management and expenditure of all restricted and unrestricted financial resources of the college follow statutory requirements, state procurement and internal budgetary guidelines. In addition to the actual BARs and supporting line item budget information, the NNMC Finance Department, also provides a year-to-date listing of all BARs processed by the institution in the normal course of business. The various types of budget adjustments presented to the BOR for review and approval include:

- Initial Budgets (0 restricted, 1 unrestricted)
- Budget Increases (6 restricted, 1 unrestricted)
- Budget Decreases (2 restricted, 0 unrestricted)
- Budget Transfers (0 restricted, 1 unrestricted)
- Total BARs – 11 (Total BARs Year to Date – FY18=31)

The Interim Vice President of Finance and Administration is responsible for the approval of all intra-department budget transfers and regular line item budget maintenance, resulting in a net zero impact to institutional operating budgets. BOR authorization is requested for all inter-department budget transfers and budget adjustments requiring an increase or decrease in current budget authorization levels.

The Audit, Finance and Facilities Committee is responsible for reviewing all Budget Adjustment Requests prior to the monthly BOR meetings for final action.

Recommendation

Staff recommends that the Board of Regents approve the attached Budget Adjustment Requests as prepared internally through September 18, 2017.

Northern New Mexico College

FY18 (2017-2018)

Monday, September 18, 2017

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
17180000	Combined	Approved Budget	7/1/2017	11000	1005	Instruction & General	204.86	\$23,919,552
17180001	Combined	Maintenance	7/25/2017	11000	2431	Instruction & General	0.00	(\$43,495)
17180002	Unrestricted	Maintenance	7/25/2017	11000	2263	Instruction & General	0.00	\$0
17180003	Unrestricted	Maintenance	7/25/2017	11000	2431	Instruction & General	0.00	\$0
17180004	Unrestricted	Maintenance	7/25/2017	11303	1020	Indirect Cost Funds	0.00	\$0
17180005	Unrestricted	Maintenance	8/18/2017	11000	1007	Instruction & General	0.00	\$0
17180006	Restricted	Increase	8/18/2017	41460	2355	Northern New Mexico STEM	0.00	\$7,080
17180007	Unrestricted	Increase	8/18/2017	11012	1007	Department Discretionary	0.00	\$17,009
17180008	Restricted	Increase	8/18/2017	41461	1007	LANS Investment 2017	0.00	\$60,000
17180009	Restricted	Increase		41101	2725	High School Equivalent Program	0.00	\$92,433
17180010	Unrestricted	Maintenance	8/24/2017	11012	1040	Department Discretionary	0.00	\$400
17180011	Unrestricted	Maintenance	8/24/2017	12105	3121	Athletics Administration	0.00	\$0
17180012	Restricted	Increase		41181	2811	ABE Federal	0.00	(\$1,467)
17180013	Foundation	Approved Budget		34000	1005	Foundation-Operating	0.00	\$74,012
17180014	Unrestricted	Maintenance	8/24/2017	11000	2054	Instruction & General	0.00	\$0
17180015	Restricted	Decrease		41211	2811	ABE State	0.00	(\$17,550)
17180016	Unrestricted	Maintenance	8/24/2017	12011	3731	Food Service Espanola	0.00	\$0
17180017	Restricted	Increase		41102	3052	College Assistance Migrant Progr	0.00	\$71,178
17180018	Restricted	Increase		41103	3052	Upward Bound 2017	0.00	\$274,022
17180019	Unrestricted	Maintenance	8/31/2017	91210	4521	Equipment Repair & Replacemen	0.00	\$0
17180020	Restricted	Decrease		40108	2355	NSF CC*DNI	0.00	(\$3,030)
17180021	Restricted	Maintenance	8/31/2017	41102	3052	College Assistance Migrant Progr	0.00	\$0
17180022	Unrestricted	Maintenance	8/31/2017	11201	3041	Financial Aid Admin Cost Allowa	0.00	\$0
17180023	Unrestricted	Increase		11011	2431	Nursing Enhancement	0.00	\$33,192
17180024	Unrestricted	Maintenance	8/31/2017	11012	2212	Department Discretionary	0.00	\$0
17180025	Restricted	Maintenance	8/31/2017	41101	2725	High School Equivalent Program	0.00	\$0

33 of 162

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
17180026	Unrestricted	Maintenance	9/18/2017	11000	2722	Instruction & General	0.00	\$0
17180027	Restricted	Maintenance	9/18/2017	41193	2571	Carl Perkins - Vocational Services	0.00	(\$1,380)
17180028	Unrestricted	Transfer		41461	2114	LANS Investment 2017	0.00	\$0
17180029	Restricted	Increase		40116	2355	NSF Cybersecurity	0.00	\$153,824
17180030	Unrestricted	Maintenance	9/18/2017	11000	1007	Instruction & General	0.00	\$0
17180031	Restricted	Increase		41191	2571	Perkins Redistribution Funds	0.00	\$2,059
BAR Net Total							204.86	\$24,630,029

Northern New Mexico College

FY18 (2017-2018)

Fund Type: Restricted

BAR Type: Increase

BAR Num 17180009
Tuesday, August 08, 2017

Fun Indirect Cost Funds			Description	FTE	Amount
Category	Account				
Revenue	11303-2725-80278-132		Transfer In Indirect	0.00	\$6,642
Revenue	41101-2725-54103-608		Federal Grants and Contracts Rev	0.00	\$85,792
Total Revenue				0.00	\$92,433
Expense	11303-1020-71951-131		Indirect Cost	0.00	\$6,642
Expense	41101-2725-61101-105		Faculty Salaries Full-time	0.00	\$10,167
Expense	41101-2725-61103-105		Faculty Salaries Adjunct	0.00	\$2,000
Expense	41101-2725-61301-105		Professional Salaries-FT	0.00	\$14,408
Expense	41101-2725-61451-105		Student Salaries	0.00	\$15,000
Expense	41101-2725-61505-105		Other Salaries - Temp	0.00	\$15,070
Expense	41101-2725-61505-105		Other Salaries - Temp	0.00	(\$15,000)
Expense	41101-2725-62111-105		Medicare	0.00	\$1,371
Expense	41101-2725-62112-105		FICA	0.00	\$2,158
Expense	41101-2725-62121-105		Retirement - ERA	0.00	\$9,887
Expense	41101-2725-62141-105		Retiree Health Care - ERA	0.00	\$2,733

Fun High School Equivalent Program
Org High School Equivalency Prog

Expense	41101-2725-62151-105	Health Insurance	0.00	\$5,255
Expense	41101-2725-62151-105	Health Insurance	0.00	(\$9,341)
Expense	41101-2725-62152-105	Dental Insurance	0.00	\$728
Expense	41101-2725-62152-105	Dental Insurance	0.00	(\$700)
Expense	41101-2725-62153-105	Vision Insurance	0.00	\$941
Expense	41101-2725-62153-105	Vision Insurance	0.00	(\$200)
Expense	41101-2725-62161-105	Basic Life	0.00	(\$170)
Expense	41101-2725-62161-105	Basic Life	0.00	\$275
Expense	41101-2725-62180-105	Workers Compensation	0.00	\$1,853
Expense	41101-2725-62180-105	Workers Compensation	0.00	\$7
Expense	41101-2725-62181-105	Workers Compensation Insurance Bill	0.00	(\$1,953)
Expense	41101-2725-62181-105	Workers Compensation Insurance Bill	0.00	\$1,376
Expense	41101-2725-62190-105	Unemployment Compensation	0.00	\$635
Expense	41101-2725-62190-105	Unemployment Compensation	0.00	\$1,701
Expense	41101-2725-71106-105	Cell Phone-Pager Expense	0.00	\$59
Expense	41101-2725-71123-105	Professional Development	0.00	\$54
Expense	41101-2725-71125-105	Resource Materials	0.00	\$0
Expense	41101-2725-71128-105	Software Purchases up to 999.99	0.00	\$0

Fun High School Equivalent Program					
Org High School Equivalency Prog					
Expense	41101-2725-71131-105	Supplies and Expense	0.00		(\$120)
Expense	41101-2725-71131-105	Supplies and Expense	0.00		\$472
Expense	41101-2725-71136-105	Test and Testing Service	0.00		\$1,628
Expense	41101-2725-71358-105	Student Stipends and Supplies	0.00		\$4,740
Expense	41101-2725-71358-105	Student Stipends and Supplies	0.00		\$9,876
Expense	41101-2725-71552-105	IS Motor Pool Services	0.00		\$19
Expense	41101-2725-71555-105	IS Postage Services	0.00		\$71
Expense	41101-2725-71805-105	Grant-Project Activities	0.00		\$205
Expense	41101-2725-71825-105	Tuition/Fees & Book/Supplies	0.00		\$2,869
Expense	41101-2725-72123-105	In-State Travel	0.00		\$12
Expense	41101-2725-72124-105	Out-of-State Travel	0.00		\$813
Expense	41101-2725-73104-105	Electronics-Computer up to 4999.99	0.00		\$120
Expense	41101-2725-73104-105	Electronics-Computer up to 4999.99	0.00		\$131
Expense	41101-2725-80178-105	Transfer Out Indirect	0.00		\$6,642
Total Expense			0.00		\$92,433

Fun High School Equivalent Program
Org High School Equivalency Prog

BAR Net Total Increase	0.00	\$92,433
------------------------	------	----------

Vice President for Finance and Administration
NNMC Board of Regents Representative

Northern New Mexico College

FY18 (2017-2018)

Fund Type: Restricted

BAR Type: Increase

BAR Num 17180012
Friday, August 11, 2017

Fun Indirect Cost Funds		Description	FTE	Amount
Org ABE	Account			
Revenue	11303-2811-80278-132	Transfer In Indirect	0.00	(\$2,568)
Revenue	41181-2811-54103-608	Federal Grants and Contracts Rev	0.00	\$1,101
Total Revenue			0.00	(\$1,467)
Expense	11303-1020-71951-131	Indirect Cost	0.00	(\$2,568)
Expense	41181-2811-61101-105	Faculty Salaries Full-time	0.00	(\$50,000)
Expense	41181-2811-61451-105	Student Salaries	0.00	\$60,308
Expense	41181-2811-61505-105	Other Salaries - Temp	0.00	\$11,088
Expense	41181-2811-62111-105	Medicare	0.00	\$1,980
Expense	41181-2811-62121-105	Retirement - ERA	0.00	(\$6,950)
Expense	41181-2811-62141-105	Retiree Health Care - ERA	0.00	(\$1,000)
Expense	41181-2811-62151-105	Health Insurance	0.00	(\$6,527)
Expense	41181-2811-62152-105	Dental Insurance	0.00	(\$187)
Expense	41181-2811-62153-105	Vision Insurance	0.00	(\$75)
Expense	41181-2811-62161-105	Basic Life	0.00	(\$34)

Fun	ABE Federal				
Org	ABE				
Expense	41181-2811-71131-105	Supplies and Expense	0.00	(\$4,934)	
Expense	41181-2811-80178-105	Transfer Out Indirect	0.00	(\$2,568)	
Total Expense			0.00	(\$1,467)	
BAR Net Total	Increase		0.00	(\$1,467)	

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

FY18 (2017-2018)

Fund Type: Foundation

BAR Type: Approved Budget

BAR Num 17180013
Friday, August 25, 2017

Fun Foundation-Operating

Org President

Category	Account	Description	FTE	Amount
Revenue	34000-1005-80273-301	Transfer In	0.00	\$4,000
Total Revenue				
Expense	34000-1005-71131-301	Supplies and Expense	0.00	\$4,000
Expense	34000-4206-71102-301	Advertising Expense	0.00	\$500
Expense	34000-4206-71104-301	Bank Charges/Late Fees	0.00	\$200
Expense	34000-4206-71123-301	Professional Development	0.00	\$1,500
Expense	34000-4206-71131-301	Supplies and Expense	0.00	\$6,512
Expense	34000-4206-71131-301	Supplies and Expense	0.00	\$15,500
Expense	34000-4206-71131-301	Supplies and Expense	0.00	\$17,000
Expense	34000-4206-71148-301	Printing	0.00	\$3,000
Expense	34000-4206-71149-301	Scholarship Expense	0.00	\$2,000
Expense	34000-4206-71203-301	Liability	0.00	\$1,650
Expense	34000-4206-71263-301	Lease Agreements	0.00	\$2,500
Expense	34000-4206-71555-301	IS Postage Services	0.00	\$1,000

Fun Foundation-Operating				
Org Foundation				
Expense	34000-4206-71583-301	Books and Periodicals	0.00	\$200
Expense	34000-4206-72123-301	In-State Travel	0.00	\$750
Expense	34000-4206-72124-301	Out-of-State Travel	0.00	\$2,700
Expense	34000-4206-80173-301	Transfer Out	0.00	\$4,000
Expense	34000-5213-71131-301	Supplies and Expense	0.00	\$8,000
Expense	34000-5213-71145-301	Purchased Services	0.00	\$1,000
Expense	34000-5213-71555-301	IS Postage Services	0.00	\$1,000
Expense	34000-5213-72120-301	Other Travel	0.00	\$1,000
Total Expense			0.00	\$74,012
BAR Net Total	Approved Budget		0.00	\$0

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

FY18 (2017-2018)

Fund Type: Restricted

BAR Type: Decrease

BAR Num 17180015
Thursday, August 24, 2017

Fun Indirect Cost Funds

Org ABE

Category	Account	Description	FTE	Amount
Revenue	11303-2811-80278-132	Transfer In Indirect	0.00	(\$4,200)
Revenue	41211-2811-54202-605	State Grant & Contract Revenue	0.00	(\$13,350)
Total Revenue				0.00 (\$17,550)
Expense	11303-1020-71951-131	Indirect Cost	0.00	(\$4,200)
Expense	41211-2811-61301-105	Professional Salaries-FT	0.00	(\$5,000)
Expense	41211-2811-61401-105	Support Staff Salaries-FT	0.00	(\$1,000)
Expense	41211-2811-62112-105	FICA	0.00	(\$556)
Expense	41211-2811-62121-105	Retirement - ERA	0.00	(\$1,000)
Expense	41211-2811-62151-105	Health Insurance	0.00	(\$4,000)
Expense	41211-2811-71131-105	Supplies and Expense	0.00	\$1,000
Expense	41211-2811-72123-105	In-State Travel	0.00	\$1,406
Expense	41211-2811-80178-105	Transfer Out Indirect	0.00	(\$4,200)
Total Expense				0.00 (\$17,550)

Fun ABE State
Org ABE

BAR Net Total Decrease

0.00

(\$17,550)

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

FY18 (2017-2018)

Fund Type: Restricted

BAR Type: Increase

BAR Num 17180017
Thursday, August 24, 2017

Fun Indirect Cost Funds					
Org Student Support Services					
Category	Account	Description	FTE	Amount	
Revenue	11303-3052-80278-132	Transfer In Indirect	0.00	\$3,069	
Revenue	41102-3052-54103-608	Federal Grants and Contracts Rev	0.00	\$68,109	
Total Revenue			0.00	\$71,178	
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$3,069	
Expense	41102-3052-61301-122	Professional Salaries-FT	0.00	\$26,135	
Expense	41102-3052-61451-122	Student Salaries	0.00	\$3,121	
Expense	41102-3052-61505-122	Other Salaries - Temp	0.00	\$1,920	
Expense	41102-3052-62111-122	Medicare	0.00	\$748	
Expense	41102-3052-62112-122	FICA	0.00	\$216	
Expense	41102-3052-62121-122	Retirement - ERA	0.00	\$2,367	
Expense	41102-3052-62122-122	Retirement - TIAA-CREF	0.00	\$0	
Expense	41102-3052-62141-122	Retiree Health Care - ERA	0.00	\$904	
Expense	41102-3052-62151-122	Health Insurance	0.00	\$1	
Expense	41102-3052-62152-122	Dental Insurance	0.00	\$0	

Fun College Assistance Migrant Program
Org Student Support Services

Expense	41102-3052-62153-122	Vision Insurance	0.00	\$1
Expense	41102-3052-62161-122	Basic Life	0.00	\$42
Expense	41102-3052-62180-122	Workers Compensation	0.00	\$13
Expense	41102-3052-62181-122	Workers Compensation Insurance Bill	0.00	\$155
Expense	41102-3052-62190-122	Unemployment Compensation	0.00	\$982
Expense	41102-3052-71106-122	Cell Phone-Pager Expense	0.00	\$1
Expense	41102-3052-71123-122	Professional Development	0.00	\$174
Expense	41102-3052-71131-122	Supplies and Expense	0.00	\$1,741
Expense	41102-3052-71552-122	IS Motor Pool Services	0.00	\$10
Expense	41102-3052-71555-122	IS Postage Services	0.00	\$98
Expense	41102-3052-71803-122	Grant Lunches-Meals	0.00	\$9,117
Expense	41102-3052-71805-122	Grant-Project Activities	0.00	\$1
Expense	41102-3052-71823-122	Stipend	0.00	\$2,735
Expense	41102-3052-71824-122	Transportation Allowance	0.00	\$2,400
Expense	41102-3052-71825-122	Tuition/Fees & Book/Supplies	0.00	\$12,048
Expense	41102-3052-72123-122	In-State Travel	0.00	\$110
Expense	41102-3052-72124-122	Out-of-State Travel	0.00	\$0
Expense	41102-3052-80178-122	Transfer Out Indirect	0.00	\$3,069

Fun College Assistance Migrant Program
Org Student Support Services

Total Expense	0.00	\$71,178
BAR Net Total Increase	0.00	\$71,178

Vice President for Finance and Administration

NNMC Board of Regents Representative

BAR Num 17180018
Friday, August 25, 2017

BAR Type: Increase

Fun Indirect Cost Funds				
Org Student Support Services				
Category	Account	Description	FTE	Amount
Revenue	11303-3052-80278-132	Transfer In Indirect	0.00	\$17,036
Revenue	41103-3052-54103-608	Federal Grants and Contracts Rev	0.00	\$256,986
Total Revenue			0.00	\$274,022
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$17,036
Expense	41103-3052-61301-122	Professional Salaries-FT	0.00	\$110,000
Expense	41103-3052-61451-122	Student Salaries	0.00	\$15,030
Expense	41103-3052-61505-122	Other Salaries - Temp	0.00	\$16,000
Expense	41103-3052-62111-122	Medicare	0.00	\$2,045
Expense	41103-3052-62112-122	FICA	0.00	\$8,744
Expense	41103-3052-62121-122	Retirement - ERA	0.00	\$15,290
Expense	41103-3052-62141-122	Retiree Health Care - ERA	0.00	\$2,200
Expense	41103-3052-62151-122	Health Insurance	0.00	\$8,756
Expense	41103-3052-62152-122	Dental Insurance	0.00	\$500
Expense	41103-3052-62153-122	Vision Insurance	0.00	\$100

Fun Upward Bound 2017						
Org	Student Support Services					
Expense	41103-3052-62161-122	Basic Life	0.00		\$100	
Expense	41103-3052-62180-122	Workers Compensation	0.00		\$20	
Expense	41103-3052-62181-122	Workers Compensation Insurance Bill	0.00		\$1,171	
Expense	41103-3052-62190-122	Unemployment Compensation	0.00		\$1,974	
Expense	41103-3052-71131-122	Supplies and Expense	0.00		\$5,000	
Expense	41103-3052-71136-122	Test and Testing Service	0.00		\$550	
Expense	41103-3052-71148-122	Printing	0.00		\$1,000	
Expense	41103-3052-71803-122	Grant Lunches-Meals	0.00		\$9,000	
Expense	41103-3052-71805-122	Grant-Project Activities	0.00		\$8,970	
Expense	41103-3052-71823-122	Stipend	0.00		\$27,000	
Expense	41103-3052-72124-122	Out-of-State Travel	0.00		\$3,500	
Expense	41103-3052-73104-122	Electronics-Computer up to 4999.99	0.00		\$3,000	
Expense	41103-3052-80178-122	Transfer Out Indirect	0.00		\$17,036	
Total Expense			0.00		\$274,022	

Fun Upward Bound 2017
Org Student Support Services

BAR Net Total Increase	0.00	\$274,022
------------------------	------	-----------

Vice President for Finance and Administration
NNMC Board of Regents Representative

Northern New Mexico College

BAR Num 17180020

Tuesday, August 29, 2017

FY18 (2017-2018)

Fund Type: Restricted

BAR Type: Decrease

Fun NSF CC*DNI

Org Engineering

Category	Account	Description	FTE	Amount
Revenue	40108-2355-54103-608	Federal Grants and Contracts Rev	0.00	(\$3,030)
Total Revenue				(\$3,030)
Expense	40108-2355-61104-101	Faculty - Stipends/Honorariums	0.00	(\$23,850)
Expense	40108-2355-61106-101	Faculty Sal-Ovrld Non-Teaching	0.00	\$16,937
Expense	40108-2355-61451-101	Student Salaries	0.00	\$1,629
Expense	40108-2355-62111-101	Medicare	0.00	\$26
Expense	40108-2355-62112-101	FICA	0.00	\$12
Expense	40108-2355-62121-101	Retirement - ERA	0.00	(\$972)
Expense	40108-2355-62141-101	Retiree Health Care - ERA	0.00	(\$140)
Expense	40108-2355-62151-101	Health Insurance	0.00	\$1
Expense	40108-2355-62161-101	Basic Life	0.00	\$0
Expense	40108-2355-62181-101	Workers Compensation Insurance Bill	0.00	\$785
Expense	40108-2355-62190-101	Unemployment Compensation	0.00	\$889
Expense	40108-2355-72123-101	In-State Travel	0.00	\$1

Fun	NSF CC*DNI				
Org	Engineering				
Expense	40108-2355-72124-101	Out-of-State Travel	0.00		(\$1,318)
Expense	40108-2355-73105-101	Computer-Electr. 5000.00 and Over	0.00		\$2,969
Total Expense			0.00		(\$3,030)
BAR Net Total	Decrease		0.00		(\$3,030)

Vice President for Finance and Administration
NNMC Board of Regents Representative

Northern New Mexico College

FY18 (2017-2018)

Fund Type: Unrestricted

BAR Type: Increase

BAR Num 17180023
Tuesday, August 29, 2017

Fun Nursing Enhancement				FTE	Amount
Org	Nursing - Associates Degree	Category	Account	Description	
		Revenue	11011-2431-899999-101	Fund Balance Budgeted	\$33,192
Total Revenue					\$33,192
Expense	11011-2431-61107-101			Bonus	\$19,392
Expense	11011-2431-62112-101			FICA	\$4,362
Expense	11011-2432-61107-101			Bonus	\$4,500
Expense	11011-2432-62112-101			FICA	\$945
Expense	11011-2838-61107-115			Bonus	\$3,300
Expense	11011-2838-62112-115			FICA	\$693
Total Expense					\$33,192

Fun Nursing Enhancement
Org Dean-College of Nurs & Hlth Science

BAR Net Total Increase	0.00	\$33,192
------------------------	------	----------

Vice President for Finance and Administration
NNMC Board of Regents Representative

Northern New Mexico College
FY18 (2017-2018)

BAR Num 17180028
Friday, September 08, 2017

Fund Type: Unrestricted
BAR Type: Transfer

Fun Org	Department Discretionary Trickster Literary Journal	Category	Account	Description	FTE	Amount
Revenue	11012-2114-80273-101			Transfer In	0.00	\$5,000
Total Revenue						\$5,000
Expense	11012-2114-71131-101			Supplies and Expense	0.00	\$5,000
Expense	41461-2114-71131-101			Supplies and Expense	0.00	(\$5,000)
Expense	41461-2114-80173-101			Transfer Out	0.00	\$5,000
Total Expense						\$5,000
BAR Net Total Transfer						\$0

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

FY18 (2017-2018)

Fund Type: Restricted

BAR Type: Increase

BAR Num 17180029
Wednesday, September 13, 2017

Fun Indirect Cost Funds					
Org Engineering					
Category	Account	Description	FTE	Amount	
Revenue	11303-2355-80278-132	Transfer In Indirect	0.00	\$23,967	
Revenue	40116-2355-54103-608	Federal Grants and Contracts Rev	0.00	\$129,857	
Total Revenue			0.00	\$153,824	
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$23,967	
Expense	40116-2355-61106-101	Faculty Sal-Ovrld Non-Teaching	0.00	\$23,629	
Expense	40116-2355-62111-101	Medicare	0.00	\$343	
Expense	40116-2355-62112-101	FICA	0.00	\$1,465	
Expense	40116-2355-62121-101	Retirement - ERA	0.00	\$800	
Expense	40116-2355-62141-101	Retiree Health Care - ERA	0.00	\$2,000	
Expense	40116-2355-62151-101	Health Insurance	0.00	\$1,000	
Expense	40116-2355-62152-101	Dental Insurance	0.00	\$300	
Expense	40116-2355-62153-101	Vision Insurance	0.00	\$153	
Expense	40116-2355-62181-101	Workers Compensation Insurance Bill	0.00	\$500	
Expense	40116-2355-62190-101	Unemployment Compensation	0.00	\$1,000	

Fun NSF Cybersecurity			
Org Engineering			
Expense	40116-2355-71131-101	Supplies and Expense	0.00 \$1,000
Expense	40116-2355-71145-101	Purchased Services	0.00 \$45,300
Expense	40116-2355-72124-101	Out-of-State Travel	0.00 \$3,400
Expense	40116-2355-73105-101	Computer-Electr. 5000.00 and Over	0.00 \$25,000
Expense	40116-2355-80178-101	Transfer Out Indirect	0.00 \$23,967
Total Expense			0.00 \$153,824
BAR Net Total Increase			0.00 \$153,824

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

FY18 (2017-2018)

Fund Type: Restricted

BAR Type: Increase

BAR Num 17180031
Monday, September 18, 2017

Fun	Indirect Cost Funds				
Org	Business Education				
Category	Account	Description	FTE	Amount	
Revenue	11303-2571-80278-132	Transfer In Indirect	0.00	\$443	
Revenue	41191-2571-54103-608	Federal Grants and Contracts Rev	0.00	\$1,616	
Total Revenue				0.00	\$2,059
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$443	
Expense	41191-2571-71131-102	Supplies and Expense	0.00	(\$7,697)	
Expense	41191-2571-73104-102	Electronics-Computer up to 4999.99	0.00	\$8,870	
Expense	41191-2571-80178-102	Transfer Out Indirect	0.00	\$443	
Total Expense				0.00	\$2,059

Fun Perkins Redistribution Funds
Org Business Education

BAR Net Total Increase

0.00 **\$2,059**

Vice President for Finance and Administration

NNMC Board of Regents Representative

NORTHERN NEW MEXICO COLLEGE

REPORT OF ACTUALS

FY17 (2016-2017)

NORTHERN New Mexico College



**NORTHERN NEW MEXICO COLLEGE
REPORT OF ACTUALS
FY 2017**

TABLE OF CONTENTS

Exhibit 1	Summary of Current Funds and Plant Funds
Exhibit 1A	Detail of Transfers
Exhibit 2	Summary of Instruction and General (I & G)
Exhibit 3	Student Tuition and Miscellaneous Fees (I & G)
Exhibit 4	Government Appropriations (I & G)
Exhibit 5	Government Grants and Contracts (I & G)
Exhibit 6	Private Gifts, Grants and Contracts (I & G)
Exhibit 7	Endowment, Land and Permanent Fund Income (I & G)
Exhibit 8	Sales and Services of Educational Activities (I & G)
Exhibit 9	Other Sources of Revenue (I & G)
Exhibit 10	Expenditures for Instruction (I & G)
Exhibit 11	Expenditures for Academic Support (I & G)
Exhibit 12	Expenditures for Student Services (I & G)
Exhibit 13	Expenditures for Institutional Support (I & G)
Exhibit 14	Expenditures for Operation and Maintenance of Plant (I & G)
Exhibit 15	Student Social and Cultural Activities
Exhibit 16	Research
Exhibit 17	Public Service
Exhibit 18	Internal Service Department
Exhibit 19	Student Aid, Grants and Stipends
Exhibit 20	Auxiliary Enterprises
Exhibit 21	Intercollegiate Athletics
Exhibit I	Capital Outlay
Exhibit II	Renewals and Replacements
Exhibit a	Summary of Current Funds Revenue by Source
Exhibit b	Summary of Salaries in All Current Funds
Exhibit c	Proposed Salary Increases
Exhibit d	Tuition and Required Fees
Exhibit e	Salaries of Principal Officers
Additional Information	
	Tuition and Required Fees
	Equipment
	IDC
	BRR-ERR Scholarship Schedule

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 1_SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE
1 REVENUES									
2 Instruction and General		13,932,183	2,818,098		13,742,136			13,784,603	3,273,899
3 Student Social and Cultural		64,000	-		72,332			71,462	-
4 Research		-	1,979		-			-	7,591
5 Public Service		506,200	-		554,282			544,902	-
6 Internal Service Dept.		418,130	-		437,701			457,068	1,544
7 Student Financial Aid		-	4,125,413		-			-	3,837,273
8 Auxiliary Enterprises		744,800	-		642,997			665,767	2,631
9 Intercollegiate Athletics		413,860	-		372,134			380,248	20,286
10 Subtotal Current Funds		16,079,173	6,945,490		15,821,582			15,904,050	7,143,224
11 Capital Outlay		2,419,579	-		3,126,025			2,543,691	-
12 Renewals & Replacements		-	-		-			-	-
13 Subtotal Plant Funds		2,419,579	-		3,126,025			2,543,691	-
14 TOTAL REVENUES		18,498,752	6,945,490		18,947,607			18,447,741	7,143,224
15 BEGINNING BALANCES									
16 Instruction and General		546,980	-		747,368			747,368	-
17 Student Social and Cultural		-	-		-			-	-
18 Research		-	-		-			-	-
19 Public Service		80,119	-		93,998			93,998	-
20 Internal Service Dept.		-	-		-			-	-
21 Student Financial Aid		-	-		-			-	-
22 Auxiliary Enterprises		-	-		94,421			94,420	-
23 Intercollegiate Athletics		-	-		-			-	-
24 Subtotal Current Funds		627,099	-		935,787			935,786	-
25 Capital Outlay		-	-		-			-	-
26 Renewals & Replacements		-	-		-			-	-
27 Subtotal Plant Funds		-	-		-			-	-
28 TOTAL BEGINNING BALANCES		627,099	-		935,787			935,786	-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 1_SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
29 AVAILABLE										
30	Instruction and General	14,479,163		2,818,098	14,489,504		3,697,005	14,531,971		3,273,899
31	Student Social and Cultural	64,000		-	72,332		-	71,462		-
32	Research	-		1,979	-		7,591	-		7,591
33	Public Service	586,319		-	648,280		-	638,900		-
34	Internal Service Dept.	418,130		-	437,701		-	457,068		1,544
35	Student Financial Aid	-		4,125,413	-		3,858,410	-		3,837,273
36	Auxiliary Enterprises	744,800		-	737,418		5,132	760,187		2,631
37	Intercollegiate Athletics	413,860		-	372,134		36,946	380,248		20,286
38	Subtotal Current Funds	16,706,272		6,945,490	16,757,369		7,605,084	16,839,836		7,143,224
39	Capital Outlay	2,419,579		-	3,126,025		-	2,543,691		-
40	Renewals & Replacements	-		-	-		-	-		-
41	Subtotal Plant Funds	2,419,579		-	3,126,025		-	2,543,691		-
42	TOTAL AVAILABLE	19,125,851		6,945,490	19,883,394		7,605,084	19,383,527		7,143,224
43 EXPENDITURES										
44	Instruction and General	171.28	13,908,341	16.92	2,796,094	159.69	3,610,253	12,776,154	18.42	3,191,666
45	Student Social and Cultural	1.00	82,009	-	-	1.00	-	86,800	-	-
46	Research	-	-	-	1,979	0.07	5,839	-	0.07	5,839
47	Public Service	5.45	616,552	-	-	5.45	-	557,521	-	-
48	Internal Service Dept.	6.67	26,816	-	-	6.67	-	(45,938)	-	2,059
49	Student Financial Aid	-	60,000	-	4,155,473	-	3,888,470	57,129	-	3,871,758
50	Auxiliary Enterprises	4.38	935,826	-	-	4.38	6,756	838,208	-	3,372
51	Intercollegiate Athletics	5.00	695,776	-	-	5.00	48,418	651,746	-	26,982
52	Subtotal Current Funds	193.78	16,325,320	16.92	6,953,546	182.19	7,559,736	14,921,620	18.49	7,101,676
53	Capital Outlay	-	2,419,579	-	-	-	-	2,637,630	-	-
54	Renewals & Replacements	-	155,227	-	-	-	-	142,664	-	-
55	Subtotal Plant Funds	-	2,574,806	-	-	-	-	2,780,294	-	-
56	TOTAL EXPENDITURES	193.78	18,900,126	16.92	6,953,546	182.19	7,559,736	17,701,914	18.49	7,101,676

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 1_SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE
57 NET TRANSFERS IN(OUT)									
58 Instruction and General		(357,664)	(22,004)		(387,744)	(86,752)		(131,692)	(82,233)
59 Student Social and Cultural	Exh 15	18,009	-		19,181	-		15,338	-
60 Research	Exh 16	-	-		-	(1,752)		-	(1,752)
61 Public Service	Exh 17	34,744	-		25,608	-		25,608	-
62 Internal Service Dept.	Exh 18	(391,314)	-		(401,035)	-		(503,520)	515
63 Student Financial Aid	Exh 19	60,000	30,060		56,364	30,060		57,129	34,485
64 Auxiliary Enterprises	Exh 20	191,026	-		142,297	1,624		77,286	741
65 Intercollegiate Athletics	Exh 21	281,916	-		291,916	11,472		264,797	6,696
66 Subtotal Current Funds		(163,283)	8,056		(253,413)	(45,348)		(195,054)	(41,548)
67 Capital Outlay	Exh I	-	-		128,122	-		93,939	-
68 Renewals & Replacements	Exh II	155,227	-		170,640	-		142,664	-
69 Subtotal Plant Funds		155,227	-		298,762	-		236,603	-
70 NET TRANSFERS		(8,056)	8,056		45,349	(45,348)		41,549	(41,548)
71 ENDING BALANCES									
72 Instruction and General	Exh 10	213,158	-		670,741	0		1,624,125	-
73 Student Social and Cultural	Exh 15	-	-		-	-		-	-
74 Research	Exh 16	-	-		-	-		-	-
75 Public Service	Exh 17	4,511	-		110,567	-		106,987	-
76 Internal Service Dept.	Exh 18	-	-		-	-		(514)	-
77 Student Financial Aid	Exh 19	-	-		-	-		-	-
78 Auxiliary Enterprises	Exh 20	-	-		-	-		(735)	-
79 Intercollegiate Athletics	Exh 21	-	-		-	-		(6,701)	-
80 Subtotal Current Funds		217,669	-		781,308	0		1,723,162	-
81 Capital Outlay	Exh I	-	-		-	-		-	-
82 Renewals & Replacements	Exh II	-	-		-	-		-	-
83 Subtotal Plant Funds		-	-		-	-		-	-
84 TOTAL ENDING BALANCES		217,669	-		781,308	0		1,723,162	-
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE		19,125,851	6,945,490		19,883,394	7,605,084		19,383,527	7,143,224

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT 1A_DETAIL OF I&G TRANSFERS**

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
		Amount	Amount		Amount	Amount		Amount	Amount	
1 TRANSFERS IN										
2	Instruction and General	666,975	48,648		858,841	43,779		862,049	33,473	
3	Student Social and Cultural	33,009	-		36,244	-		18,746	-	
4	Research	-	-		-	-		-	-	
5	Public Service	34,744	-		25,608	-		25,608	-	
6	Internal Service Dept.	160,736	-		155,721	-		56,131	515	
7	Student Financial Aid	60,000	30,060		56,364	30,060		57,129	34,485	
8	Auxiliary Enterprises	191,026	-		257,938	1,624		195,086	948	
9	Intercollegiate Athletics	281,916	-		291,916	11,472		271,493	6,696	
10	Subtotal Current Funds	1,428,406	78,708		1,682,632	86,935		1,486,242	76,117	
11	Capital Outlay	-	-		128,122	-		142,664	-	
12	Renewals & Replacements	155,227	-		170,640	-		93,939	-	
13	Subtotal Plant Funds	155,227	-		298,762	-		236,603	-	
14	TOTAL TRANSFERS IN	1,583,633	78,708		1,981,394	86,935		1,722,845	76,117	
15										
16 TRANSFERS OUT										
17	Instruction and General	(1,024,639)	(70,652)		(1,246,585)	(130,531)		(993,741)	(115,706)	
18	Student Social and Cultural	(15,000)	-		(17,063)	-		(3,410)	-	
19	Research	-	-		-	(1,752)		-	(1,752)	
20	Public Service	-	-		-	-		-	-	
21	Internal Service Dept.	(552,050)	-		(556,757)	-		(559,651)	-	
22	Student Financial Aid	-	-		-	-		-	-	
23	Auxiliary Enterprises	-	-		(115,642)	-		(118,006)	-	
24	Intercollegiate Athletics	-	-		-	-		(6,696)	-	
25	Subtotal Current Funds	(1,591,689)	(70,652)		(1,936,047)	(132,283)		(1,681,504)	(117,458)	
26	Capital Outlay	-	-		-	-		-	-	
27	Renewals & Replacements	-	-		-	-		-	-	
28	Subtotal Plant Funds	-	-		-	-		-	-	
29	TOTAL TRANSFERS OUT	(1,591,689)	(70,652)		(1,936,047)	(132,283)		(1,681,504)	(117,458)	
30	NET TRANSFERS (Totals only)	(8,056)	8,056		45,347	(45,348)		41,341	(41,341)	
31										

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT 1A_DETAIL OF I&G TRANSFERS**

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
32 NET TRANSFERS (by Exhibit)										
33	Instruction and General	(357,664)		(22,004)	(387,744)		(86,751)	(131,692)		(82,233)
34	Student Social and Cultural	18,009		-	19,181		-	15,336		-
35	Research	-		-	-		(1,752)	-		(1,752)
36	Public Service	34,744		-	25,608		-	25,608		-
37	Internal Service Dept.	(391,314)		-	(401,036)		-	(503,520)		515
38	Student Financial Aid	60,000		30,060	56,364		30,060	57,129		34,485
39	Auxiliary Enterprises	191,026		-	142,296		1,624	77,080		948
40	Intercollegiate Athletics	281,916		-	291,916		11,472	264,797		6,696
41	Subtotal Current Funds	(163,283)		8,056	(253,415)		(45,347)	(195,262)		(41,341)
42	Capital Outlay	-		-	128,122		-	142,664		-
43	Renewals & Replacements	155,227		-	170,640		-	93,939		-
44	Subtotal Plant Funds	155,227		-	298,762		-	236,603		-
45	NET TRANSFERS (Total)	(8,056)		8,056	45,347		(45,347)	41,341		(41,341)

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 2_SUMMARY OF INSTRUCTION AND GENERAL

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	FTE	Unrestricted Amount	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount
1 REVENUE:									
2 Tuition and Fees		2,987,535	-		3,280,130	-		3,264,599	-
3 Federal Gov't Appropriations									
4 State Gov't Appropriations		10,734,700	-		10,197,900	-		10,201,400	-
5 Local Gov't Appropriations									
6 Federal Gov't Grants/Contracts		3,000	2,223,894		3,280	3,392,825		13,354	3,004,204
7 State Gov't Grants/Contracts		-	579,043		-	176,635		-	164,878
8 Local Gov't Grants/Contracts		-	-		-	-		-	-
9 Private Gifts/Grants/Contracts		-	15,161		-	127,545		-	104,817
10 Endowment/Land/Perm Fund		165,263	-		121,124	-		187,666	-
11 Sales and Services		300	-		434	-		434	-
12 Other Sources		41,385	-		139,268	-		117,150	-
13 TOTAL REVENUE		13,932,183	2,818,098		13,742,136	3,697,005		13,784,603	3,273,899
14 BEGINNING BALANCE		546,980	-		747,368	-		747,368	-
15 TOTAL AVAILABLE		14,479,163	2,818,098		14,489,504	3,697,005		14,531,971	3,273,899
16 EXPENDITURES:									
17 Instruction	79.08	5,227,959	1,922,537	67.49	5,180,421	2,150,854	67.49	4,887,069	1,839,280
18 Academic Support	13.75	1,173,394	25,172	13.75	1,148,010	20,343	13.75	1,065,060	14,685
19 Student Services	15.95	1,167,611	354,364	15.95	1,139,699	574,975	15.95	1,119,605	539,689
20 Institutional Support	40.75	4,403,877	494,021	40.75	4,025,670	853,323	40.75	3,886,606	789,949
21 Oper & Maint of Plant	21.75	1,935,500	-	21.75	1,937,219	10,758	21.75	1,817,814	8,063
22 TOTAL EXPENDITURES	171.28	13,908,341	2,796,094	159.69	13,431,019	3,610,253	159.69	12,776,154	3,191,666
23 TRANSFERS									
24 Transfers In		666,975	48,648		858,841	43,779		862,049	33,473
25 Transfers (Out)		(1,024,639)	(70,652)		(1,246,585)	(130,531)		(993,741)	(115,706)
26 TOTAL TRANSFERS		(357,664)	(22,004)		(387,744)	(86,752)		(131,692)	(82,233)
27 ENDING BALANCE		213,158	-		670,741	0		1,624,125	-
28 TOTAL EXPENDITURES, TRANSFERS									
29 & ENDING BALANCE		14,479,163	2,818,098		14,489,504	3,697,005		14,531,971	3,273,899

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 3_TUITION AND FEES

1 TUITION AND FEES

2 Tuition and Fees

3 TOTAL TUITION AND FEES

	Original FY17 Budget		Final FY17 Budget (Estimated)				FY17 Unaudited Actuals			
	Unrestricted	Restricted	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
		2,987,535	-	3,265,655	-	3,264,599				
		<u>2,987,535</u>		<u>3,265,655</u>		<u>3,264,599</u>				
		2,052,480	-	2,205,041	-	2,135,899				
		79,444	-	117,520	-	121,058				
		855,611	-	943,083	-	1,007,642				
			-	11	-	-				
		<u>2,987,535</u>		<u>3,265,655</u>		<u>3,264,599</u>				

Revenue Type

Tuition Resident

Tuition Non-Resident

Fees

Other Revenue

Total Revenue

Northern New Mexico College
EXHIBIT 4_ GOVERNMENT APPROPRIATIONS for I&G

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
	Amount	Amount		Amount	Amount		Amount	Amount	
1 FEDERAL									
2 STATE									
3 Instruction and General	10,409,000	-		9,888,500	-		9,966,200	-	
4 Hold Harmless	78,000	-		74,100	-		-	-	
5 Nursing Enhancement	247,700	-		235,300	-		235,200	-	
6 Total State	10,734,700	-		10,197,900	-		10,201,400	-	
7 LOCAL									
8 TOTAL APPROPRIATIONS	10,734,700	-		10,197,900	-		10,201,400	-	

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 5_ GOVERNMENT GRANTS AND CONTRACTS for I&G

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE
1 GOVERNMENT GRANTS & CONTRACTS									
2 Federal		3,000			2,223,894			13,354	3,004,204
3 State		-			579,043			-	164,878
4 Local/Other		-			-			-	-
5 TOTAL GOVERNMENT GRANTS & CONTRACTS		<u>3,000</u>			<u>2,802,937</u>			<u>13,354</u>	<u>3,169,082</u>

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 6_PRIVATE GIFTS, GRANTS AND CONTRACTS for I&G

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	FTE	Amount	Unrestricted	FTE	Amount	Unrestricted	FTE	Restricted
1 PRIVATE GIFTS, GRANTS AND CONTRACTS									
2 Private Gifts, Grants and Contracts	-		15,161	-		127,545	-		104,817
3 TOTAL PRIVATE GIFTS, GRANTS AND CONTRACTS	-		15,161	-		127,545	-		104,817

- 1 ENDOWMENT
- 2 Land/Permanent Fund
- 3 TOTAL ENDOWMENT, LAND
- 4 & PERMANENT FUND INCOME

Original FY17 Budget				Final FY17 Budget (Estimated)				FY17 Unaudited Actuals			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	165,263				121,124				187,666		
	165,263				121,124				187,666		

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 8_ SALES AND SERVICES OF EDUCATIONAL ACTIVITIES for I&G

	Original FY17 Budget		Final FY17 Budget (Estimated)				FY17 Unaudited Actuals			
	Unrestricted	Restricted	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
1 SALES & SERVICES										
2 Sales and Services	300	-		434		-	434	-		-
3 TOTAL SALES & SERVICES	300	-		434		-	434	-		-

Northern New Mexico College
EXHIBIT 9_OTHER SOURCES OF REVENUE for I & G

	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
1 OTHER SOURCES						
2 Other						
		41,385		139,268		117,150
3 TOTAL OTHER SOURCES		41,385		139,268		117,150

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 10_EXPENDITURES FOR INSTRUCTION

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals					
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted			
		Amount		Amount	Amount		Amount	Amount		Amount			
40103	Biology & Chemistry	-	0.20	58,542	-	0.20	68,337.00	-	0.20	55,226			
40104	Engineering	-	0.12	294,439	-	0.12	226,426.00	-	0.12	169,188			
40106	Provost	-	-	-	-	-	11,350.00	-	-	11,350			
40106	Math & Physical Science	-	0.16	20,155	-	0.16	23,836.00	-	0.16	21,884			
40106	Biology & Chemistry	-	0.42	32,047	-	0.42	28,585.00	-	0.42	22,809			
40106	Dean-College of Arts & Scien	-	-	-	-	-	-	-	-	10,852			
40108	Engineering	-	0.68	343,325	-	0.68	324,806.00	-	0.68	299,526			
40109	Biology & Chemistry	-	0.04	10,459	-	0.04	9,739.00	-	0.04	9,739			
40110	Environmental Science	-	1.00	43,759	-	1.00	37,665.00	-	1.00	37,213			
40111	Biology & Chemistry	-	-	-	-	-	135,040.00	-	-	120,857			
40112	Engineering	-	-	-	-	0.50	74,523.00	-	0.50	43,468			
40113	Engineering	-	-	-	-	-	97,371.00	-	-	74,755			
40114	Environmental Science	-	-	-	-	-	8,739.00	-	-	728			
41118	Math & Physical Science	-	-	6,000	-	-	20,622.00	-	-	20,951			
41142	Engineering	-	-	7,500	-	-	19,462.00	-	-	19,462			
41142	Teacher Education	-	-	-	-	-	30,476.00	-	-	30,476			
41143	Language & Letters	-	-	-	-	-	4,237.00	-	-	4,237			
41144	Math & Physical Science	-	-	-	-	-	26,750.00	-	-	26,750			
41144	Engineering	-	-	-	-	-	37,304.00	-	-	37,304			
41221	Math & Physical Science	-	-	20,000	-	-	20,372.00	-	-	16,872			
41221	Northern Pueblos Institute	-	0.38	59,032	-	0.38	-	-	0.38	-			
41221	Teacher Education	-	0.84	315,796	-	0.84	-	-	0.84	-			
41433	Biology & Chemistry	-	-	-	-	-	9,616.00	-	-	9,616			
41449	Engineering	-	-	-	-	-	1,492.00	-	-	1,492			
41452	Canal Seis	-	-	1,637	-	-	-	-	-	-			
41454	Biology & Chemistry	-	-	3,524	-	-	7,706.00	-	-	7,707			
41455	Biology & Chemistry	-	-	10,000	-	-	7,873.00	-	-	2,353			
41456	Environmental Science	-	-	-	-	-	20,756.00	-	-	20,756			
41457	Environmental Science	-	-	-	-	-	7,000.00	-	-	-			
41458	Environmental Science	-	-	-	-	-	41,215.00	-	-	32,379			
41459	Film & digital Mdia Arts	-	-	-	-	-	28,000.00	-	-	28,778			
41460	Engineering	-	-	-	-	-	2,250.00	-	-	100			
42519	Work Study	-	-	-	-	-	37,658.00	-	-	19,005			
42529	Work Study	-	-	-	-	-	21,979.00	-	-	14,955			
101 Total		76.08	5,009,708	3.84	1,226,215	62.99	4,876,143	4.34	1,391,185	62.99	4,609,164.00	4.34	1,170,788.00
Program 102													
11000	Barbering & Cosmetology	2.00	111,240	-	-	2.00	109,170.00	-	-	2.00	109,664	-	-
41191	Engineering	-	-	-	3,000	-	-	18,965.62	-	-	-	-	11,366
41191	Business Education	-	-	-	-	-	-	-	-	-	-	-	-
41193	Engineering	-	-	-	71,000	-	-	54,913.12	-	-	-	-	49,828
41193	Business Education	-	-	-	-	-	-	-	-	-	-	-	-
102 Total		2.00	111,240	-	74,000	2.00	109,170	-	-	2.00	109,664	-	61,194
Program 105													

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 10_EXPENDITURES FOR INSTRUCTION

			Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
			Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
			Amount		Amount	Amount		Amount	Amount		Amount
11000	Summer Session Instruction	2722	-	-	9,982	-	-	-	-	-	-
11000	Distance Education	2723	1.00	-	97,029	-	-	-	74,836	-	-
41101	High School Equivalency	2725	-	-	-	1.00	-	-	93,405	-	-
41181	Adult Education	2811	-	5.10	427,139	-	5.10	489,129.00	-	5.10	409,916
41211	Adult Education	2811	-	1.47	72,452	-	1.47	74,503.00	-	1.47	75,291
41212	Adult Education	2811	-	2.00	113,408	-	2.00	113,249.00	-	2.00	113,213
			-	-	9,323	-	-	8,910.00	-	-	8,884
			1.00	8.57	622,322	2.50	8.57	685,791	2.50	8.57	607,304
	105 Total										

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 10_EXPENDITURES FOR INSTRUCTION

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals					
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount		
1 EXPENDITURES												
2 Compensation	-	4,363,057	-	718,389	67.49	4,300,459	12.41	891,683	67.49	4,076,581	12.41	739,870
3 Equipment		81,412		304,500		47,254		474,887		22,648		527,429
4 Travel		10,495		85,470		23,622		57,058		13,407		49,843
5 Other		772,995		814,178		809,086		727,226		774,433		522,138
6 TOTAL EXPENDITURES		5,227,959		1,922,537		5,180,421		2,150,854		4,887,069		1,839,280
7												
8												
9 Provost												
10 Compensation				-			-	8,760		-		8,760
11 Equipment				-				-		-		-
12 Travel				-				567		567		567
13 Other				-				2,023		2,023		2,023
14 Total				-		-	-	11,350		-		11,350
15												
16 Work Study												
17 Compensation				-			-	59,637		-		33,960
18 Equipment				-				-		-		-
19 Travel				-				-		-		-
20 Other				-				-		-		-
21 Total				-		-	-	59,637		-		33,960
22												
23 Art												
24 Compensation		77,919			1.82	126,879		-	1.82	129,460		-
25 Equipment		500				500				-		
26 Travel		-				-				-		
27 Other		26,621				22,202				19,822		
28 Total		105,040		-	1.82	149,581	-	-	1.82	149,282	-	-
29												
30 Film & Digital Media Arts												
31 Compensation		74,803			1.32	26,117		-	1.32	8,713		-
32 Equipment		500				500				-		
33 Travel		100				100				-		
34 Other		11,769				11,724		28,000		11,576		
35 Total		87,172	-	-	1.32	38,441	-	28,000	1.32	20,289	-	-
36												
37 Music												
38 Compensation		89,215			1.43	88,392		-	1.43	75,508		-
39 Equipment		-				-				-		
40 Travel		1,500				1,500				-		
41 Other		17,857				17,837				16,061		
42 Total		108,572	-	-	1.43	107,729	-	-	1.43	91,569	-	-
43												

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 10 EXPENDITURES FOR INSTRUCTION

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
44	Language & Letters	2111								
45	Compensation		381,967							
46	Equipment		-		7.02	536,328		7.02	426,478	-
47	Travel		-		-	-		-	-	-
48	Other		60,776			65,270				
49	Total		442,743	-	7.02	601,598	-	7.02	491,111	4,237
50										
51	Tricker Literary Journal	2114								
52	Compensation		-			-		-	-	-
53	Equipment		-			-		-	-	-
54	Travel		-			-		-	-	-
55	Other		-			2,438		1,412		
56	Total		-	-	-	2,438	-	1,412	-	-
57										
58	Humanities & Social Science	2131								
59	Compensation		341,878		5.78	358,343		5.78	351,322	-
60	Equipment		-			-		-	-	-
61	Travel		100			100				
62	Other		49,664			50,320			49,659	
63	Total		391,642	-	5.78	408,763	-	5.78	400,981	-
64										
65	Northern Pueblos Institute	2132								
66	Compensation		15,608		0.25	12,078	0.38	0.25	12,078	0.38
67	Equipment		-			-		-	-	-
68	Travel		-			-		-	-	-
69	Other		2,134			1,627			2,167	
70	Total		17,742	-	0.25	13,705	0.38	0.25	14,245	0.38
71										
72	Health, Phys Ed & Recreation	2148								
73	Compensation		16,273		0.32	18,893		0.32	18,476	-
74	Equipment		-			-		-	-	-
75	Travel		-			-		-	-	-
76	Other		5,233			5,233			4,643	
77	Total		21,506	-	0.32	24,126	-	0.32	23,119	-
78										
79	Math & Physical Science	2212								
80	Compensation		394,618		19,555	398,288	0.16	23,347	395,219	0.16
81	Equipment		-		-	650		29,717	1,096	29,717
82	Travel		150		2,100	377		3,873	77	4,013
83	Other		52,249		24,500	55,809		34,644	52,242	28,502
84	Total		447,017	-	46,155	455,124	0.16	91,581	448,634	0.16
85										

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 10_EXPENDITURES FOR INSTRUCTION

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
2263	Biology & Chemistry									
	87 Compensation	453,878		24,198	6.48	382,665	0.66	375,630	0.66	51,405
	88 Equipment	688		-		12,933		12,245		10,660
	89 Travel	345		19,559		1,445		-		12,703
	90 Other	85,545		70,815		86,773		76,639		153,537
91	Total	540,456	-	114,572	6.48	483,816	0.66	484,514	0.66	228,305
92										
2268	Environmental Science									
	94 Compensation	161,295		32,759	2.60	169,251	1.00	165,348	1.00	68,294
	95 Equipment	-		-		-		-		5,706
	96 Travel	125		11,000		95		-		5,706
	97 Other	25,067		-		25,050		23,517		11,372
98	Total	186,487	-	43,759	2.60	194,396	1.00	188,865	1.00	91,078
99										
2355	Engineering									
	101 Compensation	435,577		56,817	5.48	385,780	0.80	362,667	0.80	98,962
	102 Equipment	-		300,000		1,204		804		419,644
	103 Travel	4,350		17,574		7,180		3,509		8,816
	104 Other	59,192		344,903		74,887		74,101		179,067
105	Total	499,119	-	719,294	5.48	469,051	0.80	441,081	0.80	706,489
106										
2421	Health Sciences									
	107 Compensation	17,032		-	0.54	12,723		12,541		-
	108 Equipment	-		-		-		-		-
	109 Travel	-		-		-		-		-
	110 Other	7,960		-		7,941		6,326		-
111	Total	24,992	-	-	0.54	20,664	-	18,867	-	-
112										
113										
2431	Nursing-Associates Degree									
	114 Compensation	628,724		-	8.99	574,221		566,806		-
	115 Equipment	78,924		-		26,370		6,272		-
	116 Travel	2,000		-		5,938		4,809		-
	117 Other	171,037		-		173,675		166,055		-
118	Total	880,685	-	-	8.99	780,204	-	743,942	-	-
119										
120										
2432	BS in Nursing									
	121 Compensation	164,284		-	1.92	141,779		145,701		-
	122 Equipment	-		-		-		-		-
	123 Travel	500		-		3,762		3,107		-
	124 Other	30,233		-		27,033		26,406		-
125	Total	195,017	-	-	1.92	172,574	-	175,214	-	-
126										
127										

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 10 EXPENDITURES FOR INSTRUCTION

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
		Amount	Amount		Amount	Amount		Amount	Amount	
128	Teacher Education									
129	Compensation	388,504	43,954		334,324	0.84	23,779	326,511	0.84	23,779
130	Equipment	-	4,500		-		5,486	-		5,486
131	Travel	800	21,068		800		-	-		-
132	Other	54,969	246,274		55,469	1,211	1,211	54,968		1,211
133	Total	444,273	315,796		390,593	0.84	30,476	381,499	0.84	30,476
134										
135	Business Education									
136	Compensation	366,030		5.60	291,950		5.60	290,935		-
137	Equipment	800			800			-		-
138	Travel	400			1,900			1,500		
139	Other	49,603			50,603			49,176		
140	Total	416,833	-	5.60	345,253	-	5.60	341,611	-	-
141										
142	Barbering & Cosmetology									
143	Compensation	89,293		2.00	87,223		2.00	88,784		-
144	Equipment	-			-			-		-
145	Travel	125			425			405		
146	Other	21,822			21,522			20,475		
147	Total	111,240	-	2.00	109,170	-	2.00	109,664	-	-
148										
149	Construction Trades									
150	Compensation	27,471		0.54	27,458		0.54	23,711		-
151	Equipment	-			2,545			2,545		
152	Travel	-			-			-		-
153	Other	7,610			5,010			4,610		
154	Total	35,081	-	0.54	35,013	-	0.54	30,866	-	-
155										
156	Continuing Education									
157	Compensation	-		-	88,451		-	85,436		-
158	Equipment	-			1,752			1,386		
159	Travel	-			-			-		-
160	Other	-			15,321			16,448		
161	Total	-	-	-	105,524	-	-	103,270	-	-
162										
163	Summer Session Instruction									
164	Compensation	82,481		1.50	87,124		1.50	62,032		-
165	Equipment	-			-			-		-
166	Travel	-			-			-		-
167	Other	12,804			12,804			12,804		
168	Total	95,285	-	1.50	99,928	-	1.50	74,836	-	-
169										

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 10_EXPENDITURES FOR INSTRUCTION

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE
170	Distance Education	2723								
171	Compensation		87,239		1.00	85,399		1.00	83,811	
172	Equipment		-			-			-	
173	Travel		-			-			-	
174	Other		9,790			9,781			9,594	
175	Total		97,029		1.00	95,180		1.00	93,405	
176										
177	High School Equivalency Prc	2725								
178	Compensation		296,623		5.10	343,909				5.10
179	Equipment		-			1,916			6,810	
180	Travel		13,760			15,348			16,323	
181	Other		116,757			127,956			131,128	
182	Total		427,140		5.10	489,129				5.10
183									409,917	
184	Adult Education	2811								
185	Compensation		185,451		3.47	185,766			164,706	
186	Equipment		-			-			21,288	
187	Travel		409			986			986	
188	Other		9,323			9,910			10,409	
189	Total		195,183		3.47	196,662				3.47
190									197,389	
	Dean-College of Arts & Scienc	2833								
	Compensation								10,123	
	Equipment								-	
	Travel								729	
	Other								-	
	Total								10,852	
191	Canal Seis	4208								
192	Compensation		68,968		1.25	66,793		1.25	69,414	
193	Equipment		-			-			(1,700)	
194	Travel		-			-			-	
195	Other		11,060			10,755			11,079	
196	Total		80,028		1.25	77,548		1.25	78,793	
									28,778	

Northern New Mexico College
EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT

	prog	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
1 EXPENDITURES										
2 Program										
3 Library	111	270,960	4.00	-	269,957	4.00	-	265,553	4.00	-
4 Academic Administration and Personnel	115	882,434	9.75	25,172	858,655	9.75	20,343	784,489	9.75	14,685
5 Other	118	20,000	-	-	19,398	-	-	15,018	-	-
27 TOTAL EXPENDITURES		1,173,394	0.20	25,172	1,148,010	0.20	20,343	1,065,060	0.20	14,685
Program 111	2826	270,960	-	-	269,957	-	-	265,553	-	-
Library										
111 Total		270,960	4.00	-	269,957	4.00	-	265,553	4.00	-
Program 115	2829	160,664	2.00	-	162,009	2.00	-	162,775	2.00	-
Dean - College of Business										
Dean - College of Education	2831	172,491	1.80	-	270,545	1.80	-	193,133	1.80	-
Dean - College of Arts & Sciences	2833	182,721	2.00	-	126,015	2.00	-	127,242	2.00	-
Dean - College of Engineering	2835	190,003	1.95	-	125,539	1.95	-	123,831	1.95	-
Dean - College of Nursing & Health Science	2838	176,555	2.00	-	171,247	2.00	-	173,451	2.00	-
Dean - College of Nursing & Health Science	2838		-	-	3,300	-	-	4,057	-	-
Engineering	2355		-	-		-	-		-	-
Dean - College of Education	2831		-	-		-	-		-	-
Dean - College of Education	2831		0.20	25,172		0.20	-		0.20	-
Work Study	2851		-	-		-	-		-	-
115 Total		882,434	0.20	25,172	858,655	0.20	20,343	784,489	0.20	14,685
Program 118	2871	20,000	-	-	19,398	-	-	15,018	-	-
Graduation/Commencement										
118 Total		20,000	-	-	19,398	-	-	15,018	-	-

Northern New Mexico College
EXHIBIT 11_EXPENDITURES FOR ACADEMIC SUPPORT

1	EXPENDITURES	prog	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
			FTE	Amount	FTE	Amount	FTE	Amount
2	Compensation		-	-	13.75	942,561	13.75	869,745
3	Equipment		-	-	-	-	-	-
4	Travel		-	-	-	-	-	-
5	Other		-	-	-	1,268	-	588
6	TOTAL EXPENDITURES		-	-	-	204,181	-	194,727
7			-	-	13.75	1,148,010	13.75	1,065,060
8	Engineering	2355	-	-	-	-	-	-
9	Compensation		-	-	-	-	-	-
10	Equipment		-	-	-	-	-	-
11	Travel		-	-	-	-	-	-
12	Other		-	-	-	-	-	-
13	Total		-	-	-	-	-	-
			-	-	-	7,678	-	7,678

Northern New Mexico College
EXHIBIT 11_EXPENDITURES FOR ACADEMIC SUPPORT

	prog	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
		Amount	Amount		Amount	Amount		Amount	Amount	
53 Travel		-	-	-	-	-	-	-	-	-
54 Other		-	-	-	-	-	-	-	-	-
55 Total		-	-	-	-	-	-	-	-	-
56										
57 Work Study	2851	-	-	-	-	-	-	-	-	-
58 Compensation		-	-	-	-	8,966	-	-	3,308	-
59 Equipment		-	-	-	-	-	-	-	-	-
60 Travel		-	-	-	-	-	-	-	-	-
61 Other		-	-	-	-	-	-	-	-	-
62 Total		-	-	-	-	8,966	-	-	3,308	-
63										
64 Graduation/Commencement	2871	-	-	-	-	-	-	-	-	-
65 Compensation		664	-	-	1,095	-	-	2,191	-	-
66 Equipment		-	-	-	-	-	-	-	-	-
67 Travel		-	-	-	-	-	-	-	-	-
68 Other		19,336	-	-	18,303	-	-	12,827	-	-
69 Total		20,000	-	-	19,398	-	-	15,018	-	-

Northern New Mexico College

Original FY17 Budget				Final FY17 Budget (Estimated)				FY17 Unaudited Actuals				
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
1 EXPENDITURES												
2 Total by Program												
3	Student Services Administration	121	-	-	-	-	102,927	-	-	-	72,330	
4	Supplemental Educational	122	2.00	151,235	2.31	137,889	2.00	150,388	2.00	132,460	2.31	465,728
5	Advisement and Career Guidance	123	2.75	179,919	-	-	2.75	174,603	2.75	177,646	-	-
6	Financial Aid Administration	124	5.00	364,294	-	216,475	5.00	362,239	5.00	366,929	-	1,631
7	Student Admissions & Recruitment	125	6.20	472,163	-	-	6.20	452,469	6.20	442,570	-	-
27	TOTAL EXPENDITURES		15.95	1,167,611	2.31	354,364	15.95	1,139,699	15.95	1,119,605	2.31	539,689
Program 121												
41143	Director of Student Services	1030	-	-	-	-	-	-	-	3,546	-	3,546
42519	Work Study	3003	-	-	-	-	-	-	-	71,729	-	46,170
42529	Work Study	3003	-	-	-	-	-	-	-	27,652	-	22,614
	121 Total		-	-	-	-	-	-	-	102,927	-	72,330
Program 122												
11000	Accessibility & Resource Center	3051	1.00	104,448	-	-	1.00	93,771	1.00	81,211	-	-
11000	Student Tutorial	3053	1.00	46,787	-	-	1.00	51,617	1.00	50,526	-	-
11012	Adult Education	2811	-	-	-	-	-	5,000	-	723	-	-
41102	Student Support Services	3052	-	-	-	-	-	-	-	350,404	-	344,084
41141	Student Support Services	3052	-	-	2.31	137,889	-	-	-	68,700	2.31	68,700
41161	Student Support Services	3052	-	-	-	-	-	-	-	52,944	-	52,944
	122 Total		2.00	151,235	2.31	137,889	2.00	150,388	2.00	132,460	2.31	465,728
Program 123												
11000	Advisement	3031	2.75	179,919	-	-	2.75	174,203	2.75	177,646	-	-
11012	Advisement	3031	-	-	-	-	-	400	-	-	-	-
	123 Total		2.75	179,919	-	-	2.75	174,603	2.75	177,646	-	-
Program 124												
11000	Financial Aid Administration	3041	5.00	361,294	-	-	5.00	356,050	5.00	360,293	-	-
11201	Financial Aid Administration	3041	-	3,000	-	-	-	6,189	-	6,636	-	960
42519	Financial Aid Administration	3041	-	-	-	146,085	-	-	-	-	-	671
42529	Financial Aid Administration	3041	-	-	-	70,390	-	-	-	-	-	-
	124 Total		5.00	364,294	-	216,475	5.00	362,239	5.00	366,929	-	1,631.00
Program 125												
11000	Registrar & Records	3021	2.00	185,124	-	-	2.00	187,247	2.00	184,824	-	-
11000	Admissions & Recruitment	3022	4.20	287,039	-	-	4.20	264,833	4.20	257,357	-	-
11303	Registrar & Records	3021	-	-	-	-	-	389	-	389	-	-
	125 Total		6.20	472,163	-	-	6.20	452,469	6.20	442,570	-	-

Northern New Mexico College
EXHIBIT 12_EXPENDITURES FOR STUDENT SERVICES

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals					
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount		
1 EXPENDITURES												
2 Compensation	-	950,563	-	345,766	15.95	924,757	2.31	326,298	15.95	930,937	2.31	293,977
3 Equipment				-		1,724		-		1,724		-
4 Travel		5,000		4,000		6,844		10,186		5,965		11,080
5 Other		212,048		4,598		206,374		238,491		180,979		234,632
6 TOTAL EXPENDITURES	-	1,167,611	-	354,364	15.95	1,139,699	2.31	574,975	15.95	1,119,605	2.31	539,689
7												
1030 Director of Student Services												
8 Compensation				-			-	3,546	-		-	3,546
9 Equipment				-				-				
10 Travel				-				-				
11 Other				-				-				
12 Total	-	-	-	-	-	-	-	3,546	-	-	-	3,546
13												
14												
2811 Adult Education												
15 Compensation								-			-	
16 Equipment								-				
17 Travel								-				
18 Other								-				
19 Total	-	-	-	-	-	5,000	-	-	-	723	-	-
20						5,000		-		723		
21												
3003 Work Study												
22 Compensation								99,381				68,784
23 Equipment								-				
24 Travel								-				
25 Other								-				
26 Total	-	-	-	-	-	-	-	99,381	-	-	-	68,784
27												
28												
3021 Registrar & Records												
29 Compensation		165,305			2.00	167,448			2.00	165,972		-
30 Equipment						-						
31 Travel						389				389		
32 Other		19,819				19,799				18,852		
33 Total	-	185,124	-	-	2.00	187,636	-	-	2.00	185,213	-	-
34												
35												
3022 Admissions & Recruitment												
36 Compensation		233,096			4.20	212,035			4.20	208,384		-
37 Equipment						-						
38 Travel		5,000				3,297				2,245		
39 Other		48,943				49,502				46,729		
40 Total	-	287,039	-	-	4.20	264,834	-	-	4.20	257,358	-	-
41												

Northern New Mexico College
EXHIBIT 12_EXPENDITURES FOR STUDENT SERVICES

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
42	3031									
43	Advisement									
44	Compensation	155,745			150,024	2.75		153,773		
45	Equipment	-			-			-		
46	Travel	-			-			-		
47	Other	24,174			24,579			23,873		
48	Total	179,919	-	-	174,603	2.75	-	177,646	-	-
49										
50	3041									
51	Financial Aid Administration									
52	Compensation	306,259		216,475	301,072	5.00		306,361	5.00	1,631
53	Equipment	-			1,724			1,724		
54	Travel	-			3,158			3,331		
55	Other	58,035			56,285			55,512		
56	Total	364,294	-	216,475	362,239	5.00	-	366,928	5.00	1,631
57										
58	3051									
59	Accessibility & Resource Center									
60	Compensation	58,786			58,257	1.00		59,702	1.00	
61	Equipment	-			-			-		
62	Travel	-			-			-		
63	Other	45,662			35,514			21,509		
64	Total	104,448	-	-	93,771	1.00	-	81,211	1.00	-
65										
66	3052									
67	Student Support Services									
68	Compensation			129,291		2.31	223,371		2.31	220,016
69	Equipment			-			-			
70	Travel			4,000			10,186			11,080
71	Other			4,598			238,491			234,632
72	Total	-	-	137,889	-	2.31	472,048	-	2.31	465,728
73										
74	3053									
75	Student Tutorial									
76	Compensation	31,372			35,921	1.00		36,745	1.00	
77	Equipment	-			-			-		
78	Travel	-			-			-		
79	Other	15,415			15,697			13,781		
80	Total	46,787	-	-	51,618	1.00	-	50,526	1.00	-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 13 EXPENDITURES FOR INSTITUTIONAL SUPPORT

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
	Amount		Amount	Amount		Amount	Amount		Amount
1 EXPENDITURES									
2 Total by Program									
3 Executive Management	131	7.50	1,330,757	-	7.50	1,139,122	1,030,007.00	1.00	1,026.00
4 Fiscal Operations	132	17.25	1,421,015	-	17.25	1,274,779	1,112,441.00	-	-
5 General Administration	133	11.00	1,135,245	-	11.00	1,096,081	1,281,339.00	-	7,680.00
6 Planning-Public Relations	134	5.00	516,860	2.00	494,021	515,688	462,819.00	2.00	781,243.00
27 TOTAL EXPENDITURES		40.75	4,403,877	2.00	494,021	4,025,670	3,886,606.00	3.00	789,949.00
Program 131									
11000 President	1005	3.00	562,326	-	3.00	439,083	317,023	-	-
11000 Provost	1007	2.00	287,896	-	2.00	244,772	243,486	-	-
11000 Board of Regents	1010	-	18,475	-	-	13,410	11,556	-	-
11000 VP for Finance & Administration	1020	2.00	290,060	-	2.00	296,153	325,669	-	-
11000 VP for Finance & Admin-Unallocated	1022	-	45,087	-	-	18,662	8,917	-	-
11000 Director of Diversity & Equity	1040	0.50	51,742	-	0.50	51,871	51,515	-	-
11000 Provost - Unallocated	1077	-	11,354	-	-	10,527	8,835	-	-
11012 Provost	1007	-	-	-	-	1,733	1,177	-	-
11012 VP for Finance & Administration	1020	-	-	-	-	2,000	-	-	-
11302 President	1005	-	12,400	-	-	22,215	22,282	-	-
11303 President	1005	-	-	-	-	410	(1,359)	-	-
11303 Provost	1007	-	3,000	-	-	37,840	39,198	-	-
11303 VP for Finance & Administration	1020	-	43,417	-	-	176	1,588	-	-
11303 VP for Finance & Admin-Unallocated	1022	-	5,000	-	-	-	-	-	-
11303 Motor Pool	3511	-	-	-	-	270	120	-	-
40106 Provost	1007	-	-	-	-	-	-	1.00	1,026
131 Total		7.50	1,330,757	-	7.50	1,139,122	1,030,007	1.00	1,026
Program 132									
11000 Business Office	4011	14.25	1,191,702	-	14.25	1,163,908	1,003,843	-	-
11000 Grants Management	4021	3.00	229,313	-	3.00	110,241	108,586	-	-
11000 Custodial Service - El Rito	4532	-	-	-	-	418	-	-	-
11012 Business Office	4011	-	-	-	-	212	-	12	-
132 Total		17.25	1,421,015	-	17.25	1,274,779	1,112,441	2.00	-
Program 133									
11000 Campus Security	1031	7.00	328,178	-	7.00	283,952	261,513	-	-
11000 Risk Management	1035	-	360,300	-	-	360,189	360,189	-	-
11000 Director of Diversity & Equity	1040	-	1,057	-	-	-	-	-	-
11000 Institutional Research	1060	1.00	82,671	-	1.00	158,763	154,050	-	-
11000 Human Resources	1080	3.00	348,039	-	3.00	287,390	502,833	-	-
11301 NNMC Labor Relations Board	1090	-	15,000	-	-	3,373	340	-	-
11303 Institutional Research	1060	-	-	-	-	900	900	-	-
11303 Human Resources	1080	-	-	-	-	-	-	-	-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 13_EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
11303	NNMC Labor Relations Board	1090	-	-	1,514	-	11,345	1,514	-	7,680
42529	0 4002									
	133 Total	11.00	1,135,245	-	11.00	1,096,081	11,345	1,281,339	-	7,680
	Program 134									
11000	Communications	4202	3.00	352,514	3.00	344,041		293,784	3.00	
11000	Foundation	4206	2.00	164,346	2.00	166,971		167,059	2.00	
11000	Canal Seis	4208	-	-	-	2,700		-	-	-
11303	Communications	4202	-	-	-	1,976		1,976	-	-
41144	UNM Los Alamos	3449	-	-	-	-	265,226	-	-	264,156
41144	Santa Fe Community College	3450	-	-	-	-	99,313	-	-	93,482
41144	UNM Taos	3452	-	-	-	-	187,576	-	-	176,279
41144	Institutional Grants	4201	2.00	157,520	-	2.00	282,237	-	2.00	240,768
41452	Canal Seis	4208	-	-	-	-	1,637	-	-	1,636
42529	Foundation	4206	-	-	-	-	4,963	-	-	4,922
	134 Total	5.00	516,860	2.00	5.00	515,688	840,952	462,819	2.00	781,243

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 13_EXPENDITURES FOR INSTITUTIONAL SUPPORT

	Original FY17 Budget		Restricted		Unrestricted		Final FY17 Budget (Estimated)		Restricted		Unrestricted		FY17 Unaudited Actuals	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
1 EXPENDITURES														
2 Compensation	-	3,040,472	-	125,520	40.75	2,359,094	2.01	176,446	40.75	2,342,688	2.01	169,855		
3 Equipment		30,000		5,000		59,607		38,778		39,664		20,667		
4 Travel		21,888		6,000		16,770		11,643		12,354		10,240		
5 Other		1,311,517		357,501		1,590,199		626,456		1,491,900		589,167		
6 TOTAL EXPENDITURES	-	4,403,877	-	494,021	40.75	4,025,670	2.01	853,323	40.75	3,886,606	2.01	789,949		
8 President														
9 Compensation		468,753			3.00	341,490			3.00	246,394				
10 Equipment		-				290				-				
11 Travel		3,156				7,841				6,316				
12 Other		102,817				112,088				85,236				
13 Total	-	574,726	-		3.00	461,709	-	-	3.00	337,946	-	-		
15 Provost														
16 Compensation		267,317			2.00	223,726		-	2.00	222,815		-		
17 Equipment		-				15,661		-		16,411		-		
18 Travel		542				1,080		-		796		-		
19 Other		23,037				43,877		1,026		43,839		1,026		
20 Total	-	290,896	-		2.00	284,344	-	1,026	2.00	283,861	-	1,026		
22 Board of Regents														
23 Compensation		-			-	6,276		-	-	5,411		-		
24 Equipment		-				-		-		-		-		
25 Travel		16,500				4,806				4,572				
26 Other		1,975				2,328				1,572				
27 Total	-	18,475	-		-	13,410	-	-	-	11,555	-	-		
29 VP for Finance & Administration														
30 Compensation		270,488			2.00	276,138			2.00	306,497		-		
31 Equipment		-				2,286				286		-		
32 Travel		750				750				-		-		
33 Other		62,239				19,155				20,475		-		
34 Total	-	333,477	-		2.00	298,329	-	-	2.00	327,258	-	-		
36 VP for Finance & Admin-Unallocate														
37 Compensation		-				8,517		-	-	8,507		-		
38 Equipment		-				-		-		-		-		
39 Travel		-				-		-		-		-		
40 Other		50,087				10,145				409		-		
41 Total	-	50,087	-		-	18,662	-	-	-	8,916	-	-		
42														

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 13 EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
		Amount	Amount		Amount	Amount		Amount	Amount	
43	Campus Security									
44	Compensation	229,096		7.00	188,013		7.00	185,378		
45	Equipment	30,000			28,933			11,182		
46	Travel	-			-			-		
47	Other	69,082			67,006			64,953		
48	Total	328,178	-	7.00	283,952	-	7.00	261,513	-	-
49										
50	Risk Management									
51	Compensation	-			-			-		
52	Equipment	-			-			-		
53	Travel	-			-			-		
54	Other	360,300			360,189			360,189		
55	Total	360,300	-	-	360,189	-	-	360,189	-	-
56										
57	Director of Diversity & Equity									
58	Compensation	46,030		0.50	44,865		0.50	44,858		
59	Equipment	-			-			-		
60	Travel	-			-			-		
61	Other	6,769			7,006			6,657		
62	Total	52,799	-	0.50	51,871	-	0.50	51,515	-	-
63										
64	Institutional Research									
65	Compensation	72,715		1.00	147,824		1.00	144,372		
66	Equipment	-			-			-		
67	Travel	240			240			-		
68	Other	9,716			11,599			10,578		
69	Total	82,671	-	1.00	159,663	-	1.00	154,950	-	-
70										
71	Provost - Unallocated									
72	Compensation	9,354			9,677			5,468		
73	Equipment	-			-			1,020		
74	Travel	-			-			-		
75	Other	2,000			850			2,348		
76	Total	11,354	-	-	10,527	-	-	8,836	-	-
77										
78	Human Resources									
79	Compensation	234,100		3.00	63,213		3.00	61,838		
80	Equipment	-			-			-		
81	Travel	100			100			-		
82	Other	113,839			224,078			440,995		
83	Total	348,039	-	3.00	287,391	-	3.00	502,833	-	-
84										

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 13 EXPENDITURES FOR INSTITUTIONAL SUPPORT

			Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
			Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
			Amount		Amount	Amount		Amount	Amount		Amount
85	NNMC Labor Relations Board	1090									
86	Compensation		-		-						
87	Equipment		-		-						
88	Travel		-		1,853				333		
89	Other		15,000		3,034				1,520		
90	Total		15,000	-	4,887	-	-	-	1,853	-	-
91											
92	UNM Los Alamos	3449									
93	Compensation		-		-						
94	Equipment		-		-						
95	Travel		-		-						
96	Other		149,458		265,226				264,156		
97	Total		149,458	-	265,226	-	-	-	264,156	-	-
98											
99	Santa Fe Community College	3450									
100	Compensation		-		-						
101	Equipment		-		-						
102	Travel		-		-						
103	Other		86,667		99,313				93,482		
104	Total		86,667	-	99,313	-	-	-	93,482	-	-
105											
106	UNM Taos	3452									
107	Compensation		-		-						
108	Equipment		-		-						
109	Travel		-		-						
110	Other		100,376		187,576				176,279		
111	Total		100,376	-	187,576	-	-	-	176,279	-	-
112											
113	Motor Pool	3511									
114	Compensation		-		-						
115	Equipment		-		-						
116	Travel		-		-						
117	Other		-		270				120		
118	Total		-	-	270	-	-	-	120	-	-
119											
120	Work Study	4002									
121	Compensation		-		11,345				7,680		
122	Equipment		-		-						
123	Travel		-		-						
124	Other		-		-						
125	Total		-	-	11,345	-	-	-	7,680	-	-
126											

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 13_EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
		Amount	Amount		Amount	Amount		Amount	Amount	
127	4011 Business Office									
128	Compensation	916,534		14.25	860,517		14.25	770,335		-
129	Equipment	-			-			-		-
130	Travel	100			100			58		
131	Other	275,068			303,502			233,462		
132	Total	1,191,702	-	14.25	1,164,119	-	14.25	1,003,855	-	-
133										
134	4021 Grants Management									
135	Compensation	203,705		3.00	84,633		3.00	82,663		-
136	Equipment	-			-			-		-
137	Travel	-			-			-		-
138	Other	25,608			25,608			25,923		-
139	Total	229,313	-	3.00	110,241	-	3.00	108,586	-	-
140										
141	4201 Institutional Grants									
142	Compensation		125,520			160,138	2.01		157,253	2.01
143	Equipment		5,000			38,778			20,687	
144	Travel		6,000			11,643			10,240	
145	Other		21,000			71,678			52,587	
146	Total	-	157,520	-	-	282,237	2.01	-	240,767	2.01
147										
148	4202 Communications									
149	Compensation	183,706		3.00	112,722		3.00	124,374		-
150	Equipment	-			1,220			1,165		
151	Travel	-			-			-		
152	Other	168,808			232,074			170,221		
153	Total	352,514	-	3.00	346,016	-	3.00	295,760	-	-
154										
155	4206 Foundation									
156	Compensation	138,674		2.00	-	4,963	2.00	142,285		4,922
157	Equipment	-			-			1,093		-
158	Travel	500			-			279		-
159	Other	25,172			166,971			23,401		-
160	Total	164,346	-	2.00	166,971	-	2.00	167,058	-	4,922
161										
162	4208 Canal Seis									
163	Compensation				-			-		-
164	Equipment				2,700			-		-
165	Travel				-			-		-
166	Other				-	1,637		-	1,636	
167	Total	-	-	-	2,700	1,637	-	-	1,636	-
168										

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 13_EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		FTE	Amount	FTE	Amount	FTE	Amount
169	Custodial Service - El Rito						
	4532						
170	Compensation						
171	Equipment						
172	Travel						
173	Other						
174	Total			418			
				418			

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 14_ EXPENDITURES FOR OPERATION & MAINTENANCE OF PLANT

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals						
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted					
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount			
1 EXPENDITURES														
	2 Total by program													
3	Operations & Maintenance	141	21.75	1,935,500	-	-	21.75	1,937,219	-	10,758	21.75	1,817,814	-	8,063
27	TOTAL EXPENDITURES		21.75	1,935,500	-	-	21.75	1,937,219	-	10,758	21.75	1,817,814	-	8,063
Program 141														
11000	Espanola Operation & Maintenance	4521	20.15	1,705,288			20.15	1,724,558			20.15	1,658,030		
11000	El Rito Operation & Maintenance	4522	1.60	230,212			1.60	212,661			1.60	159,784		
42519	Work Study	4801	-	-			-	-		10,758	-	-		8,063
141 Total			21.75	1,935,500	-	-	21.75	1,937,219	-	10,758	21.75	1,817,814	-	8,063

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 14_EXPENDITURES FOR OPERATION & MAINTENANCE OF PLANT

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	
	Amount	Amount		Amount	Amount		Amount	Amount	
1 EXPENDITURES									
2 Compensation									
3 Equipment									
4 Travel									
5 Other									
6 TOTAL EXPENDITURES									
7									
8									
9 O&M - Espanola									
10 EXPENDITURES									
11 Compensation									
12 Equipment									
13 Travel									
14 Other									
15 Total									
16									
17 O&M - El Rito									
18 EXPENDITURES									
19 Compensation									
20 Equipment									
21 Travel									
22 Other									
23 Total									
24									
25 Work Study									
26 EXPENDITURES									
27 Compensation									
28 Equipment									
29 Travel									
30 Other									
31 Total									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 15_STUDENT SOCIAL AND CULTURAL ACTIVITIES

	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
1 REVENUES						
2 Fees		64,000		68,780		72,157
3 Sales & Services		-		698		504
4 Other		-		2,854		(1,199)
5 TOTAL REVENUES		64,000		72,332		71,462
6 BEGINNING BALANCE		-		-		-
7 TOTAL AVAILABLE		64,000		72,332		71,462
8 EXPENDITURES						
9 Compensation	1.00	44,532	1.00	51,575	1.00	51,871
10 Equipment		-		-		-
11 Travel		-		-		-
12 Other		37,477		39,938		34,929
13 TOTAL EXPENDITURES	1.00	82,009	1.00	91,513	1.00	86,800
14 TRANSFERS						
15 Transfers In		33,009		36,244		18,746
16 Transfers (Out)		(15,000)		(17,063)		(3,408)
17 TOTAL TRANSFERS		18,009		19,181		15,338
18 ENDING BALANCE		-		-		-
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE		64,000		72,332		71,462

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 15_STUDENT SOCIAL AND CULTURAL ACTIVITIES

		Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		FTE	Amount	FTE	Amount	FTE	Amount
Student Services Support							
83000							
1	REVENUES						
2	Fees		64,000		68,780		72,157
3	Sales & Services		-		-		-
4	Other		-		-		-
5	TOTAL REVENUES		64,000		68,780		72,157
6	BEGINNING BALANCE						
7	TOTAL AVAILABLE		64,000		68,780		72,157
8	EXPENDITURES						
9	Compensation	1.00	44,532	1.00	49,554	1.00	49,189
10	Equipment		-		-		-
11	Travel		-		-		-
12	Other		22,477		21,345		19,560
13	TOTAL EXPENDITURES	1.00	67,009	1.00	70,899	1.00	68,749
14	TRANSFERS						
15	Transfers In		18,009		19,182		-
16	Transfers (Out)		(15,000)		(17,063)		(3,408)
17	TOTAL TRANSFERS		3,009		2,119		(3,408)
18	ENDING BALANCE		-		-		-
Student Organizations							
83027							
1	REVENUES						
2	Fees		-		-		-
3	Sales & Services		-		698		504
4	Other		-		2,854		(1,199)
5	TOTAL REVENUES		-		3,552		(695)
6	BEGINNING BALANCE						
7	TOTAL AVAILABLE		-		3,552		(695)
8	EXPENDITURES						
9	Compensation		-		-		-
10	Equipment		-		2,021		2,682
11	Travel		-		-		-
12	Other		15,000		18,593		15,369
13	TOTAL EXPENDITURES		15,000		20,614		18,051
14	TRANSFERS						
15	Transfers In						
16	Transfers (Out)		15,000		17,062		18,746
17	TOTAL TRANSFERS		-		-		-
18	ENDING BALANCE		-		-		-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 16_RESEARCH

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE
1 REVENUE									
2 Federal Grants	-	-	-	1,979	-	7,591	-	-	7,591
3 TOTAL REVENUE	-	-	-	1,979	-	7,591	-	-	7,591
4 BEGINNING BALANCE	-	-	-	-	-	-	-	-	-
5 TOTAL AVAILABLE	-	-	-	1,979	-	7,591	-	-	7,591
6 EXPENDITURES									
7 Compensation	0	-	0	1,979	0	2,383	0	-	2,383
8 Equipment	-	-	-	-	-	3,456	-	-	3,456
9 Travel	-	-	-	-	-	-	-	-	-
10 Other	-	-	-	-	-	-	-	-	-
11 TOTAL EXPENDITURES	-	-	-	1,979	-	5,839	-	-	5,839
12 TRANSFERS									
13 Transfers In	-	-	-	-	-	-	-	-	-
14 Transfers (Out)	-	-	-	-	-	(1,752)	-	-	(1,752)
15 TOTAL TRANSFERS	-	-	-	-	-	(1,752)	-	-	(1,752)
16 ENDING BALANCE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE	-	-	-	1,979	-	7,591	-	-	7,591

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 16_RESEARCH

Research Infrastructure Improvement 40107

	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
1 REVENUE						
2 Federal Grants		1,979		7,591		7,591
3 TOTAL REVENUE	-	1,979	-	7,591	-	7,591
4 BEGINNING BALANCE						
5 TOTAL AVAILABLE	-	1,979	-	7,591	-	7,591
6 EXPENDITURES						
7 Compensation	0	1,979		0.07	0.07	2,383
8 Equipment				3,456		3,456
9 Travel						
10 Other						
11 TOTAL EXPENDITURES	-	1,979	-	0	-	5,839
12 TRANSFERS						
13 Transfers In						
14 Transfers (Out)				(1,752)		(1,752)
15 TOTAL TRANSFERS	-	-	-	(1,752)	-	(1,752)
16 ENDING BALANCE	-	-	-	-	-	-

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT 17_PUBLIC SERVICE**

	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
1 REVENUE						
2 State Appropriations		267,700		254,300		254,300
3 State Grants		238,500		299,982		290,602
4 TOTAL REVENUE		506,200		554,282		544,902
5 BEGINNING BALANCE		80,119		93,998		93,998
6 TOTAL AVAILABLE		586,319		648,280		638,900
7 EXPENDITURES						
8 Compensation	5.45	343,535	5.45	350,546	5.45	356,854
9 Equipment		8,500		12,200		11,967
10 Travel		14,090		10,127		6,511
11 Other		250,427		190,448		182,189
12 TOTAL EXPENDITURES	5.45	616,552	5.45	563,321	5.45	557,521
13 TRANSFERS						
14 Transfers In		34,744		25,608		25,608
15 Transfers (Out)		-		-		-
16 TOTAL TRANSFERS		34,744		25,608		25,608
17 ENDING BALANCE		4,511		110,567		106,987
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE		586,319		648,280		638,900

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 17_PUBLIC SERVICE

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE
Small Business Development Center									
11730									
1 REVENUE									
2 State Appropriations									
3 State Grants		238,500			299,982			290,602	
4 TOTAL REVENUE		238,500			299,982			290,602	
5 BEGINNING BALANCE									
6 TOTAL AVAILABLE		238,500			299,982			290,602	
7 EXPENDITURES									
8 Compensation	3.00	232,332		3.00	268,130		3.00	264,915	
9 Equipment					12,200			11,967	
10 Travel		3,090			10,127			6,511	
11 Other		31,962			35,133			32,817	
12 TOTAL EXPENDITURES	3.00	267,384		3.00	325,590		3.00	316,210	
13 TRANSFERS									
14 Transfers In		26,877			25,608			25,608	
15 Transfers (Out)									
16 TOTAL TRANSFERS		26,877			25,608			25,608	
17 ENDING BALANCE		(2,007)							
STEM Initiative									
11740									
1 REVENUE									
2 State Appropriations		146,000			138,700			138,900	
3 State Grants									
4 TOTAL REVENUE		146,000			138,700			138,900	
5 BEGINNING BALANCE		80,119			93,998			3,423	
6 TOTAL AVAILABLE		226,119			232,698			142,323	
7 EXPENDITURES									
8 Compensation									
9 Equipment									
10 Travel									
11 Other									
12 TOTAL EXPENDITURES		146,000			138,700			133,254	
13 TRANSFERS									
14 Transfers In									
15 Transfers (Out)									
16 TOTAL TRANSFERS									
17 ENDING BALANCE		80,119			93,998			9,069	

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 17_PUBLIC SERVICE

	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
11741						
Veterans Center						
1 REVENUE						
2 State Appropriations		121,700		115,600	115,400	-
3 State Grants		-		-	-	-
4 TOTAL REVENUE		121,700		115,600	115,400	-
5 BEGINNING BALANCE		-		-	90,575	-
6 TOTAL AVAILABLE		121,700		115,600	205,975	-
7 EXPENDITURES						
8 Compensation	2.45	111,203	2.45	82,416	2.45	91,939
9 Equipment		8,500		-	-	-
10 Travel		11,000		-	-	-
11 Other		72,465		16,615	16,118	-
12 TOTAL EXPENDITURES	2.45	203,168	2.45	99,031	2.45	108,057
13 TRANSFERS						
14 Transfers In		7,867		-	-	-
15 Transfers (Out)		-		-	-	-
16 TOTAL TRANSFERS		7,867		-	-	-
17 ENDING BALANCE		(73,601)		16,569	97,918	-

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT 18_INTERNAL SERVICE DEPARTMENT**

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE
1 REVENUE									
2 Federal Grants									
3 Fees		418,130			437,701			457,068	1,544
4 TOTAL REVENUE		418,130			437,701			457,068	1,544
5 BEGINNING BALANCE		-			-			-	-
6 TOTAL AVAILABLE		418,130			437,701			457,068	1,544
7 EXPENDITURES									
8 Compensation	6.67	541,706		6.67	534,515		6.67	540,300	2,059
9 Equipment		85,000			63,232			105,166	-
10 Travel		2,065			2,065			2,610	-
11 Other		(601,955)			(563,146)			(694,014)	-
12 TOTAL EXPENDITURES	6.67	26,816		6.67	36,666		6.67	(45,938)	2,059
13 TRANSFERS									
14 Transfers In		160,736			155,721			56,131	515
15 Transfers (Out)		(552,050)			(556,756)			(559,651)	-
16 TOTAL TRANSFERS		(391,314)			(401,035)			(503,520)	515
17 ENDING BALANCE		-			-			(514)	-
18 TOTAL EXPENDITURES, TRANSFERS									
19 & ENDING BALANCE		418,130			437,701			457,068	1,544
20									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 18_INTERNAL SERVICE DEPARTMENT

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals			
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11801										
21 Internal Services										
22 REVENUE										
23 Federal Grants										
24 Fees		418,130		437,701				457,068		
25 TOTAL REVENUE		418,130		437,701		-		457,068		-
26 BEGINNING BALANCE										
27 TOTAL AVAILABLE		418,130		437,701		-		457,068		-
28 EXPENDITURES										
29 Compensation	6.67	541,706		6.67	534,515		6.67	540,300		-
30 Equipment		85,000			63,232			105,166		
31 Travel		2,065			2,065			2,610		
32 Other		(601,955)			(563,146)			(694,014)		
33 TOTAL EXPENDITURES	6.67	26,816		6.67	36,666		6.67	(45,938)		-
34 TRANSFERS										
35 Transfers In		160,736			155,721			56,131		
36 Transfers (Out)		(552,050)			(556,756)			(559,651)		
37 TOTAL TRANSFERS		(391,314)			(401,035)			(503,520)		-
38 ENDING BALANCE		-			-			(514)		-

11801

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 19_STUDENT AID, GRANTS AND STIPENDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Amount	Unrestricted Amount	Restricted FTE	Amount
1 REVENUE									
2 Federal Grants	-	-	-	-	-	3,217,535	-	-	3,193,942
3 State Grants	-	-	-	-	-	432,638	-	-	432,638
4 Private Grants	-	-	-	-	-	208,237	-	-	210,693
5 TOTAL REVENUE	-	-	-	-	-	3,858,410	-	-	3,837,273
6 BEGINNING BALANCE	-	-	-	-	-	-	-	-	-
7 TOTAL AVAILABLE	-	-	-	-	-	3,858,410	-	-	3,837,273
8 EXPENDITURES									
9 Compensation	-	-	-	-	-	-	-	-	-
10 Equipment	-	-	-	-	-	-	-	-	-
11 Travel	-	-	-	-	-	-	-	-	-
12 Other	60,000	4,155,473	-	56,364	-	3,888,470	57,129	-	3,871,758
13 TOTAL EXPENDITURES	60,000	4,155,473	-	56,364	-	3,888,470	57,129	-	3,871,758
14 TRANSFERS									
15 Transfers In	60,000	30,060	-	56,364	-	30,060	57,129	-	34,485
16 Transfers (Out)	-	-	-	-	-	-	-	-	-
17 TOTAL TRANSFERS	60,000	30,060	-	56,364	-	30,060	57,129	-	34,485
18 ENDING BALANCE	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE	-	-	-	-	-	3,858,410	-	-	3,837,273

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 19_STUDENT AID, GRANTS AND STIPENDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
3% Institutional Support									
11900									
1 REVENUE									
2 Federal Grants									
3 State Grants									
4 Private Grants									
5 TOTAL REVENUE									
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE									
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other									
13 TOTAL EXPENDITURES	60,000			56,364			57,129		
14 TRANSFERS	60,000			56,364			57,129		
15 Transfers In									
16 Transfers (Out)	60,000			56,364			57,129		
17 TOTAL TRANSFERS									
18 ENDING BALANCE	60,000			56,364			57,129		
41118									
NSF Noyce Scholarship Project									
1 REVENUE									
2 Federal Grants						67,297			41,697
3 State Grants									
4 Private Grants									
5 TOTAL REVENUE						67,297			41,697
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE						67,297			41,697
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other						67,297			41,697
13 TOTAL EXPENDITURES						67,297			41,697
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 19_STUDENT AID, GRANTS AND STIPENDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE
NMSIG									
42110									
1 REVENUE									
2 Federal Grants									
3 State Grants		125,000			110,588			110,588	
4 Private Grants									
5 TOTAL REVENUE		125,000			110,588			110,588	
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		125,000			110,588			110,588	
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		125,000			110,588			110,588	
13 TOTAL EXPENDITURES		125,000			110,588			110,588	
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									
NM Success Scholarships									
42111									
1 REVENUE									
2 Federal Grants					299,781			299,781	
3 State Grants		350,000							
4 Private Grants									
5 TOTAL REVENUE		350,000			299,781			299,781	
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		350,000			299,781			299,781	
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		350,000			299,781			299,781	
13 TOTAL EXPENDITURES		350,000			299,781			299,781	
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 19_STUDENT AID, GRANTS AND STIPENDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Amount
NM College Affordability Act									
42112									
1 REVENUE									
2 Federal Grants									
3 State Grants		23,000			20,427				20,427
4 Private Grants									
5 TOTAL REVENUE		23,000			20,427				20,427
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		23,000			20,427				20,427
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		23,000			20,427				20,427
13 TOTAL EXPENDITURES		23,000			20,427				20,427
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									
Pathways Scholarship									
42119									
1 REVENUE									
2 Federal Grants									
3 State Grants		15,000							
4 Private Grants									
5 TOTAL REVENUE		15,000							
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		15,000							
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		15,000							
13 TOTAL EXPENDITURES		15,000							
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 19 STUDENT AID, GRANTS AND STIPENDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Amount
Legislative Endowment Fund									
42120									
1 REVENUE									
2 Federal Grants									
3 State Grants		2,234			1,841				1,841
4 Private Grants									
5 TOTAL REVENUE		2,234			1,841				1,841
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		2,234			1,841				1,841
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		2,234			1,841				1,841
13 TOTAL EXPENDITURES		2,234			1,841				1,841
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									
Teacher Loan for Service									
42210									
1 REVENUE									
2 Federal Grants									
3 State Grants		3,000							
4 Private Grants									
5 TOTAL REVENUE		3,000							
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		3,000							
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		3,000							
13 TOTAL EXPENDITURES		3,000							
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 19_STUDENT AID, GRANTS AND STIPENDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE
SEOG									
42311									
1 REVENUE									
2 Federal Grants									
3 State Grants		90,179			90,179			103,454	
4 Private Grants									
5 TOTAL REVENUE		90,179			90,179			103,454	
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		90,179			90,179			103,454	
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		120,239			120,239			137,939	
13 TOTAL EXPENDITURES		120,239			120,239			137,939	
14 TRANSFERS									
15 Transfers In		30,060			30,060			34,485	
16 Transfers (Out)									
17 TOTAL TRANSFERS		30,060			30,060			34,485	
18 ENDING BALANCE									
Native American Scholarships									
42312									
1 REVENUE									
2 Federal Grants									
3 State Grants									
4 Private Grants		105,000			98,615			100,040	
5 TOTAL REVENUE		105,000			98,615			100,040	
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		105,000			98,615			100,040	
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		105,000			98,615			100,040	
13 TOTAL EXPENDITURES		105,000			98,615			100,040	
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 19_STUDENT AID, GRANTS AND STIPENDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE
TEACH Grant									
42313									
1 REVENUE									
2 Federal Grants									
3 State Grants		4,000							
4 Private Grants									
5 TOTAL REVENUE		4,000							
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		4,000							
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		4,000							
13 TOTAL EXPENDITURES		4,000							
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									
Federal Direct Loan Subsidized									
42352									
1 REVENUE									
2 Federal Grants		400,000			372,230			379,647	
3 State Grants									
4 Private Grants									
5 TOTAL REVENUE		400,000			372,230			379,647	
6 BEGINNING BALANCE									
7 TOTAL AVAILABLE		400,000			372,230			379,647	
8 EXPENDITURES									
9 Compensation									
10 Equipment									
11 Travel									
12 Other		400,000			372,230			379,647	
13 TOTAL EXPENDITURES		400,000			372,230			379,647	
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 19_STUDENT AID, GRANTS AND STIPENDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE	Unrestricted FTE	Amount	Restricted FTE
Federal Direct Loan Unsubsidized									
42355									
1 REVENUE									
2 Federal Grants									
3 State Grants		196,000			227,852			224,316	
4 Private Grants		-			-			-	
5 TOTAL REVENUE		196,000			227,852			224,316	
6 BEGINNING BALANCE		-			-			-	
7 TOTAL AVAILABLE		196,000			227,852			224,316	
8 EXPENDITURES									
9 Compensation		-			-			-	
10 Equipment		-			-			-	
11 Travel		-			-			-	
12 Other		196,000			227,852			224,316	
13 TOTAL EXPENDITURES		196,000			227,852			224,316	
14 TRANSFERS									
15 Transfers In		-			-			-	
16 Transfers (Out)		-			-			-	
17 TOTAL TRANSFERS		-			-			-	
18 ENDING BALANCE		-			-			-	
Miscellaneous Scholarships									
42423									
1 REVENUE									
2 Federal Grants		-			-			-	
3 State Grants		-			-			-	
4 Private Grants		102,000			93,997			94,153	
5 TOTAL REVENUE		102,000			93,997			94,153	
6 BEGINNING BALANCE		-			-			-	
7 TOTAL AVAILABLE		102,000			93,997			94,153	
8 EXPENDITURES									
9 Compensation		-			-			-	
10 Equipment		-			-			-	
11 Travel		-			-			-	
12 Other		102,000			93,997			94,153	
13 TOTAL EXPENDITURES		102,000			93,997			94,153	
14 TRANSFERS									
15 Transfers In		-			-			-	
16 Transfers (Out)		-			-			-	
17 TOTAL TRANSFERS		-			-			-	
18 ENDING BALANCE		-			-			-	

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 19_STUDENT AID, GRANTS AND STIPENDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted Amount
Consulate of Mexico in Albuquerque									
42428									
1 REVENUE									
2 Federal Grants									
3 State Grants									
4 Private Grants									
5 TOTAL REVENUE					15,625				16,500
6 BEGINNING BALANCE					15,625				16,500
7 TOTAL AVAILABLE									
8 EXPENDITURES					15,625				16,500
9 Compensation									
10 Equipment									
11 Travel									
12 Other					15,625				16,500
13 TOTAL EXPENDITURES					15,625				16,500
14 TRANSFERS									
15 Transfers In									
16 Transfers (Out)									
17 TOTAL TRANSFERS									
18 ENDING BALANCE									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 20_AUXILIARY ENTERPRISES

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE
1 REVENUE									
2 Federal Grants	-	-	-	-	1,368	-	-	-	996
3 State Grants	-	-	-	-	3,971	-	-	-	1,635
4 Sales & Service	658,198	-	-	641,792	-	-	665,069	-	-
5 Tuition - Resident	80,000	-	-	-	-	-	-	-	-
6 Other	6,602	-	-	1,205	(207)	-	698	-	-
7 TOTAL REVENUE	744,800	-	-	642,997	5,132	-	665,767	-	2,631
8 BEGINNING BALANCE	-	-	-	94,421	-	-	94,420	-	-
9 TOTAL AVAILABLE	744,800	-	-	737,418	5,132	-	760,187	-	2,631
10 EXPENDITURES									
11 Compensation	4.38	332,069	-	4.38	276,632	-	282,279	-	3,372
12 Equipment	-	2,500	-	-	463	-	-	-	-
13 Travel	-	-	-	-	-	-	-	-	-
14 Other	-	601,257	-	-	602,620	-	555,929	-	-
15 TOTAL EXPENDITURES	4.38	935,826	-	4.38	879,715	-	838,208	-	3,372
16 TRANSFERS									
17 Transfers In	-	191,026	-	-	257,939	1,624	195,293	-	741
18 Transfers (Out)	-	-	-	-	(115,642)	-	(118,007)	-	-
19 TOTAL TRANSFERS	-	191,026	-	-	142,297	1,624	77,286	-	741
20 ENDING BALANCE	-	-	-	-	-	-	(735)	-	-
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE	-	744,800	-	-	737,418	5,132	760,187	-	2,631

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT 20_AUXILIARY ENTERPRISES**

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE
Bookstore									
12005									
1 REVENUE									
2 Federal Grants									
3 State Grants									
4 Sales & Service		458,398		452,205				455,423	
5 Tuition - Resident									
6 Other		6,602		250					
7 TOTAL REVENUE		465,000		452,455				455,423	
8 BEGINNING BALANCE									
9 TOTAL AVAILABLE		465,000		452,455				455,423	
10 EXPENDITURES									
11 Compensation	3.25	153,677		152,683	3.25		3.25	156,231	
12 Equipment									
13 Travel									
14 Other		439,112		468,008				422,575	
15 TOTAL EXPENDITURES	3.25	592,789		620,691	3.25		3.25	578,806	
16 TRANSFERS									
17 Transfers In		127,789		168,236				123,389	
18 Transfers (Out)								(741)	
19 TOTAL TRANSFERS		127,789		168,236				122,648	
20 ENDING BALANCE								(735)	
El Rito Operations									
12010									
1 REVENUE									
2 Federal Grants									
3 State Grants									
4 Sales & Service		57,500		47,287				53,101	
5 Tuition - Resident									
6 Other				250					
7 TOTAL REVENUE		57,500		47,537				53,101	
8 BEGINNING BALANCE				94,421				91,360	
9 TOTAL AVAILABLE		57,500		141,958				144,461	
10 EXPENDITURES									
11 Compensation									
12 Equipment									
13 Travel									
14 Other		57,500		26,316				27,489	
15 TOTAL EXPENDITURES		57,500		26,316				27,489	
16 TRANSFERS									
17 Transfers In									
18 Transfers (Out)				(112,582)				(116,972)	
19 TOTAL TRANSFERS				(112,582)				(116,972)	
20 ENDING BALANCE				3,060					

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 20_AUXILIARY ENTERPRISES

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE
12011									
Food Service Espanola									
1 REVENUE									
2 Federal Grants	-	-	-	-	-	-	-	-	-
3 State Grants	-	-	-	-	-	-	-	-	-
4 Sales & Service	142,300	142,300	-	142,300	142,300	-	156,545	156,545	-
5 Tuition - Resident	-	-	-	-	-	-	-	-	-
6 Other	-	-	-	-	-	-	-	-	-
7 TOTAL REVENUE	142,300	142,300	-	142,300	142,300	-	156,545	156,545	-
8 BEGINNING BALANCE	-	-	-	-	-	-	3,060	3,060	-
9 TOTAL AVAILABLE	142,300	142,300	-	142,300	142,300	-	159,605	159,605	-
10 EXPENDITURES									
11 Compensation	1.13	97,786	1.13	123,949	123,949	1.13	126,048	126,048	-
12 Equipment	-	500	-	463	463	-	-	-	-
13 Travel	-	-	-	-	-	-	-	-	-
14 Other	83,613	83,613	-	107,591	107,591	-	105,254	105,254	-
15 TOTAL EXPENDITURES	1.13	181,899	-	1.13	232,003	-	1.13	231,302	-
16 TRANSFERS									
17 Transfers In	-	39,599	-	89,703	89,703	-	71,697	71,697	-
18 Transfers (Out)	-	-	-	(3,060)	(3,060)	-	-	-	-
19 TOTAL TRANSFERS	-	39,599	-	86,643	86,643	-	71,697	71,697	-
20 ENDING BALANCE	-	-	-	(3,060)	(3,060)	-	-	-	-
12012									
Sostenga									
1 REVENUE									
2 Federal Grants	-	-	-	-	-	-	-	-	-
3 State Grants	-	-	-	-	-	-	-	-	-
4 Sales & Service	-	-	-	-	-	-	-	-	-
5 Tuition - Resident	-	-	-	-	-	-	-	-	-
6 Other	-	-	-	705	705	-	905	905	-
7 TOTAL REVENUE	-	-	-	705	705	-	905	905	-
8 BEGINNING BALANCE	-	-	-	-	-	-	-	-	-
9 TOTAL AVAILABLE	-	-	-	705	705	-	905	905	-
10 EXPENDITURES									
11 Compensation	-	-	-	-	-	-	-	-	-
12 Equipment	-	-	-	-	-	-	-	-	-
13 Travel	-	-	-	-	-	-	-	-	-
14 Other	-	-	-	705	705	-	611	611	-
15 TOTAL EXPENDITURES	-	-	-	705	705	-	611	611	-
16 TRANSFERS									
17 Transfers In	-	-	-	-	-	-	-	-	-
18 Transfers (Out)	-	-	-	-	-	-	(294)	(294)	-
19 TOTAL TRANSFERS	-	-	-	-	-	-	(294)	(294)	-
20 ENDING BALANCE	-	-	-	-	-	-	-	-	-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 20_AUXILIARY ENTERPRISES

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE
Continuing Education									
12016									
1 REVENUE									
2 Federal Grants		-			-			-	
3 State Grants		-			-			-	
4 Sales & Service		-			-			-	
5 Tuition - Resident		80,000			-			-	
6 Other		-			-			-	
7 TOTAL REVENUE		80,000			-			-	
8 BEGINNING BALANCE		-			-			-	
9 TOTAL AVAILABLE		80,000			-			-	
10 EXPENDITURES									
11 Compensation		80,606			-			-	
12 Equipment		2,000			-			-	
13 Travel		-			-			-	
14 Other		21,032			-			-	
15 TOTAL EXPENDITURES		103,638			-			-	
16 TRANSFERS									
17 Transfers In		23,638			-			-	
18 Transfers (Out)		-			-			-	
19 TOTAL TRANSFERS		23,638			-			-	
20 ENDING BALANCE		-			-			-	
American Friends Service									
41451									
1 REVENUE									
2 Federal Grants		-			-			-	
3 State Grants		-			-			-	
4 Sales & Service		-			-			-	
5 Tuition - Resident		-			-			-	
6 Other		-			-			-	
7 TOTAL REVENUE		-			-			-	
8 BEGINNING BALANCE		-			-			-	
9 TOTAL AVAILABLE		-			-			-	
10 EXPENDITURES									
11 Compensation		-			-			-	
12 Equipment		-			-			-	
13 Travel		-			-			-	
14 Other		-			-			-	
15 TOTAL EXPENDITURES		-			-			-	
16 TRANSFERS									
17 Transfers In		-			-			-	
18 Transfers (Out)		-			-			-	
19 TOTAL TRANSFERS		-			-			-	
20 ENDING BALANCE		-			-			-	

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 20_AUXILIARY ENTERPRISES

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
Federal Work Study									
42519									
1 REVENUE									
2 Federal Grants					1,368				996
3 State Grants									
4 Sales & Service									
5 Tuition - Resident									
6 Other									
7 TOTAL REVENUE					1,368				996
8 BEGINNING BALANCE									
9 TOTAL AVAILABLE					1,368				996
10 EXPENDITURES									
11 Compensation					1,793				1,328
12 Equipment									
13 Travel									
14 Other									
15 TOTAL EXPENDITURES					1,793				1,328
16 TRANSFERS									
17 Transfers In					425				332
18 Transfers (Out)									
19 TOTAL TRANSFERS					425				332
20 ENDING BALANCE									
State Work Study									
42529									
1 REVENUE									
2 Federal Grants					3,971				1,635
3 State Grants									
4 Sales & Service									
5 Tuition - Resident									
6 Other									
7 TOTAL REVENUE					3,971				1,635
8 BEGINNING BALANCE									
9 TOTAL AVAILABLE					3,971				1,635
10 EXPENDITURES									
11 Compensation					4,963				2,044
12 Equipment									
13 Travel									
14 Other									
15 TOTAL EXPENDITURES					4,963				2,044
16 TRANSFERS									
17 Transfers In					992				409
18 Transfers (Out)									
19 TOTAL TRANSFERS					992				409
20 ENDING BALANCE									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 21_INTERCOLLEGIATE ATHLETICS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	
1 REVENUE									
2 Fees		85,660	-	-	92,752	-	-	97,932	
3 State Appropriations		262,200	-	-	249,100	-	-	249,400	
4 Federal Grants		-	-	-	-	36,946	-	-	
5 State Grants		-	-	-	-	-	-	19,488	
6 Sales & Service		30,000	-	-	24,602	-	-	27,136	
7 Other		36,000	-	-	5,680	-	-	5,780	
8 TOTAL REVENUE		413,860	-	-	372,134	36,946	-	380,248	
9 BEGINNING BALANCE		-	-	-	-	-	-	-	
10 TOTAL AVAILABLE		413,860	-	-	372,134	36,946	-	380,248	
11 EXPENDITURES									
12 Compensation	5.00	374,126	-	-	326,954	-	48,418	321,461	
13 Equipment		-	-	-	-	-	-	-	
14 Travel		64,500	-	-	75,390	-	-	76,558	
15 Other		257,150	-	-	261,706	-	-	253,727	
16 TOTAL EXPENDITURES	5.00	695,776	-	-	664,050	-	48,418	651,746	
17 TRANSFERS									
18 Transfers In		281,916	-	-	291,916	11,472	-	271,493	
19 Transfers (Out)		-	-	-	-	-	-	(6,696)	
20 TOTAL TRANSFERS		281,916	-	-	291,916	11,472	-	264,797	
21 ENDING BALANCE		-	-	-	-	-	-	(6,701)	
22 TOTAL EXPENDITURES, TRANSFERS									
23 & ENDING BALANCE		413,860	-	-	372,134	36,946	-	380,248	
24									
25 Athletics Administration									
26 REVENUE									
27 Fees		85,660	-	-	92,752	-	-	97,932	
28 State Appropriations		262,200	-	-	249,100	-	-	249,400	
29 Federal Grants		-	-	-	-	-	-	-	
30 State Grants		-	-	-	-	-	-	-	
31 Sales & Service		30,000	-	-	24,602	-	-	27,136	
32 Other		36,000	-	-	5,680	-	-	5,780	
33 TOTAL REVENUE		413,860	-	-	372,134	-	-	380,248	
34 BEGINNING BALANCE		-	-	-	-	-	-	-	
35 TOTAL AVAILABLE		413,860	-	-	372,134	-	-	380,248	

12105

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT 21_INTERCOLLEGIATE ATHLETICS**

	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
36 EXPENDITURES						
37 Compensation	5.00	374,126	5.00	326,954	5.00	321,461
38 Equipment		-		-		-
39 Travel		64,500		75,390		76,558
40 Other		257,150		261,706		253,727
41 TOTAL EXPENDITURES	5.00	695,776	5.00	664,050	5.00	651,746
42 TRANSFERS						
43 Transfers In		281,916		291,916		271,493
44 Transfers (Out)		-		-		(6,696)
45 TOTAL TRANSFERS		281,916		291,916		264,797
46 ENDING BALANCE		-		-		(6,701)
47						
48 Federal Work Study						
49 REVENUE						
50 Fees		-		-		-
51 State Appropriations		-		-		-
52 Federal Grants		-		36,946		19,488
53 State Grants		-		-		-
54 Sales & Service		-		-		-
55 Other		-		-		-
56 TOTAL REVENUE		-		36,946		19,488
57 BEGINNING BALANCE		-		-		-
58 TOTAL AVAILABLE		-		36,946		19,488
59 EXPENDITURES						
60 Compensation		-		-		-
61 Equipment		-		48,418		25,984
62 Travel		-		-		-
63 Other		-		-		-
64 TOTAL EXPENDITURES		-		48,418		25,984
65 TRANSFERS						
66 Transfers In		-		-		-
67 Transfers (Out)		-		11,472		6,496
68 TOTAL TRANSFERS		-		11,472		6,496
69 ENDING BALANCE		-		-		-
70						

42519

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT 21_INTERCOLLEGIATE ATHLETICS**

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE
71 State Work Study									
72 REVENUE									
73 Fees									
74 State Appropriations									
75 Federal Grants									
76 State Grants									798
77 Sales & Service									
78 Other									
79 TOTAL REVENUE									798
80 BEGINNING BALANCE									
81 TOTAL AVAILABLE									798
82 EXPENDITURES									
83 Compensation									998
84 Equipment									
85 Travel									
86 Other									
87 TOTAL EXPENDITURES									998
88 TRANSFERS									
89 Transfers In									200
90 Transfers (Out)									
91 TOTAL TRANSFERS									200
92 ENDING BALANCE									

42529

NORTHERN NEW MEXICO COLLEGE
EXHIBIT I CAPITAL OUTLAY

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE
1 REVENUE									
State Appropriations									
TOTAL REVENUE		2,419,579		3,126,025				2,543,691	
2 BEGINNING BALANCE		2,419,579		3,126,025				2,543,691	
3 TOTAL AVAILABLE		2,419,579		3,126,025				2,543,691	
4 EXPENDITURES									
5 Compensation									
6 Equipment		681,000		63,174				63,174	
7 Travel									
8 Other		1,738,579		3,190,973				2,574,456	
10 TOTAL EXPENDITURES		2,419,579		3,254,147				2,637,630	
31 TRANSFERS									
32 Transfers In									
33 Transfers (Out)				128,122				93,939	
34 TOTAL TRANSFERS				128,122				93,939	
47 ENDING BALANCE									
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE		2,419,579		3,126,025				2,543,691	
1 REVENUE									
State Appropriations				50,679				50,679	
TOTAL REVENUE				50,679				50,679	
2 BEGINNING BALANCE									
3 TOTAL AVAILABLE				50,679				50,679	
4 EXPENDITURES									
5 Compensation									
6 Equipment				50,679				50,679	
7 Travel									
8 Other									
10 TOTAL EXPENDITURES				50,679				50,679	
31 TRANSFERS									
32 Transfers In									
33 Transfers (Out)									
34 TOTAL TRANSFERS									
47 ENDING BALANCE									

GOB - 2012 Power, Security & Equipment 92531

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT I CAPITAL OUTLAY**

STB - 2013 J. Montoya Renovation

92532

	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
1 REVENUE						
State Appropriations						
TOTAL REVENUE	498,077		498,077		498,077	
2 BEGINNING BALANCE	498,077		498,077		498,077	
3 TOTAL AVAILABLE						
4 EXPENDITURES						
5 Compensation						
6 Equipment	81,000					
7 Travel						
8 Other						
10 TOTAL EXPENDITURES	417,077		626,199		592,016	
31 TRANSFERS	498,077		626,199		592,016	
32 Transfers In						
33 Transfers (Out)			128,122		93,939	
34 TOTAL TRANSFERS			128,122		93,939	
47 ENDING BALANCE						

GOB - 2014 Infrastructure

92535

	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
1 REVENUE						
State Appropriations						
TOTAL REVENUE	1,600,000		1,996,278		1,787,294	
2 BEGINNING BALANCE	1,600,000		1,996,278		1,787,294	
3 TOTAL AVAILABLE						
4 EXPENDITURES						
5 Compensation						
6 Equipment	600,000					
7 Travel						
8 Other						
10 TOTAL EXPENDITURES	1,000,000		1,996,278		1,787,294	
31 TRANSFERS	1,600,000		1,996,278		1,787,294	
32 Transfers In						
33 Transfers (Out)						
34 TOTAL TRANSFERS						
47 ENDING BALANCE						

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT I CAPITAL OUTLAY**

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
92536									
GOB - 2014 Library Allocation									
1 REVENUE									
State Appropriations	21,502			20,991			20,983		
TOTAL REVENUE	21,502		-	20,991		-	20,983		-
2 BEGINNING BALANCE	-			-			-		
3 TOTAL AVAILABLE	21,502		-	20,991		-	20,983		-
4 EXPENDITURES									
5 Compensation	-			-			-		
6 Equipment	-			12,495			12,495		
7 Travel	-			-			-		
8 Other	21,502			8,496			8,488		
10 TOTAL EXPENDITURES	21,502	-	-	20,991	-	-	20,983	-	-
31 TRANSFERS									
32 Transfers In	-			-			-		
33 Transfers (Out)	-			-			-		
34 TOTAL TRANSFERS	-			-			-		
47 ENDING BALANCE	-			-			-		
92537									
STB 2015 Infrastructure Improvement									
1 REVENUE									
State Appropriations	300,000			500,000			171,972		
TOTAL REVENUE	300,000		-	500,000		-	171,972		-
2 BEGINNING BALANCE	-			-			-		
3 TOTAL AVAILABLE	300,000		-	500,000		-	171,972		-
4 EXPENDITURES									
5 Compensation	-			-			-		
6 Equipment	-			-			-		
7 Travel	-			-			-		
8 Other	300,000			500,000			171,972		
10 TOTAL EXPENDITURES	300,000	-	-	500,000	-	-	171,972	-	-
31 TRANSFERS									
32 Transfers In	-			-			-		
33 Transfers (Out)	-			-			-		
34 TOTAL TRANSFERS	-			-			-		
47 ENDING BALANCE	-			-			-		

**NORTHERN NEW MEXICO COLLEGE
EXHIBIT L CAPITAL OUTLAY**

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
STB 2015 Farmer's Market Project	92538									
1 REVENUE										
State Appropriations		-		-	60,000		-	14,686		-
TOTAL REVENUE		-		-	60,000		-	14,686		-
2 BEGINNING BALANCE		-		-	-		-	-		-
3 TOTAL AVAILABLE		-		-	60,000		-	14,686		-
4 EXPENDITURES										
5 Compensation		-		-	-		-	-		-
6 Equipment		-		-	-		-	-		-
7 Travel		-		-	-		-	-		-
8 Other		-		-	60,000		-	14,686		-
10 TOTAL EXPENDITURES		-		-	60,000		-	14,686		-
31 TRANSFERS										
32 Transfers In		-		-	-		-	-		-
33 Transfers (Out)		-		-	-		-	-		-
34 TOTAL TRANSFERS		-		-	-		-	-		-
47 ENDING BALANCE		-		-	-		-	-		-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT II: RENEWALS AND REPLACEMENTS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
	Amount		Amount	Amount		Amount	Amount		Amount
1 REVENUE	-		-	-		-	-		-
2 BEGINNING BALANCE	-		-	-		-	-		-
3 TOTAL AVAILABLE	-		-	-		-	-		-
4 EXPENDITURES									
5 Compensation	19,442		-	22,522		-	13,569		-
6 Equipment	-		-	-		-	-		-
7 Travel	-		-	-		-	-		-
8 Other	135,785		-	148,118		-	129,095		-
9 TOTAL EXPENDITURES	155,227		-	170,640		-	142,664		-
10 TRANSFERS									
11 Transfers In	155,227		-	170,640		-	142,664		-
12 Transfers (Out)	-		-	-		-	-		-
13 TOTAL TRANSFERS	155,227		-	170,640		-	142,664		-
14 ENDING BALANCE	-		-	-		-	-		-
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE	-		-	-		-	-		-

Building Repair & Replacement 91110									
1 REVENUE	-		-	-		-	-		-
2 BEGINNING BALANCE	-		-	-		-	-		-
3 TOTAL AVAILABLE	-		-	-		-	-		-
4 EXPENDITURES									
5 Compensation	-		-	-		-	-		-
6 Equipment	-		-	-		-	-		-
7 Travel	-		-	-		-	-		-
8 Other	90,700		-	103,700		-	102,601		-
9 TOTAL EXPENDITURES	90,700		-	103,700		-	102,601		-
10 TRANSFERS									
11 Transfers In	90,700		-	103,700		-	102,601		-
12 Transfers (Out)	-		-	-		-	-		-
13 TOTAL TRANSFERS	90,700		-	103,700		-	102,601		-
14 ENDING BALANCE	-		-	-		-	-		-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT II_RENEWALS AND REPLACEMENTS

			Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
			FTE	Amount	FTE	Amount	FTE	Amount
Equipment Repair & Replacement	91210							
1 REVENUE			-	-	-	-	-	-
2 BEGINNING BALANCE			-	-	-	-	-	-
3 TOTAL AVAILABLE			-	-	-	-	-	-
4 EXPENDITURES								
5 Compensation			-	-	-	-	-	-
6 Equipment			19,442		22,522		13,569	
7 Travel			-	-	-	-	-	-
8 Other			45,085		44,418		26,494	
9 TOTAL EXPENDITURES			64,527	-	66,940	-	40,063	-
10 TRANSFERS								
11 Transfers In			64,527		66,940		40,063	
12 Transfers (Out)			-	-	-	-	-	-
13 TOTAL TRANSFERS			64,527	-	66,940	-	40,063	-
14 ENDING BALANCE			-	-	-	-	-	-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT a
EXHIBIT a SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	FTE	Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
		Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
1 REVENUE BY SOURCE							
2 TUITION AND FEES							
3 Instruction and General	Exh 2	2,987,535	-	3,280,130	-	3,264,599	-
4 Student Social and Cultural	Exh 15	64,000	-	68,780	-	72,157	-
5 Research	Exh 16	-	-	-	-	-	-
6 Public Service	Exh 17	-	-	-	-	-	-
7 Internal Service Dept.	Exh 18	418,130	-	437,701	-	457,068	-
8 Student Financial Aid	Exh 19	-	-	-	-	-	-
9 Auxiliary Enterprises	Exh 20	80,000	-	-	-	-	-
10 Intercollegiate Athletics	Exh 21	85,660	-	92,752	-	97,932	-
11 Independent Operations	(NA)	-	-	-	-	-	-
14 TOTAL TUITION AND FEES		3,635,325	-	3,879,363	-	3,891,756	-
15 STATE APPROPRIATIONS							
16 Instruction and General	Exh 2	10,734,700	-	10,197,900	-	10,201,400	-
17 Student Social and Cultural	Exh 15	-	-	-	-	-	-
18 Research	Exh 16	-	-	-	-	-	-
19 Public Service	Exh 17	267,700	-	254,300	-	254,300	-
20 Internal Service Dept.	Exh 18	-	-	-	-	-	-
21 Student Financial Aid	Exh 19	-	-	-	-	-	-
22 Auxiliary Enterprises	Exh 20	-	-	-	-	-	-
23 Intercollegiate Athletics	Exh 21	262,200	-	249,100	-	249,400	-
24 Independent Operations	(NA)	-	-	-	-	-	-
27 TOTAL STATE APPROPRIATIONS		11,264,600	-	10,701,300	-	10,705,100	-
28 FEDERAL GRANTS							
29 Instruction and General	Exh 2	3,000	2,223,894	3,280	3,392,825	13,354	3,004,204
30 Student Social and Cultural	Exh 15	-	-	-	-	-	-
31 Research	Exh 16	-	1,979	-	7,591	-	7,591
32 Public Service	Exh 17	-	-	-	-	-	-
33 Internal Service Dept.	Exh 18	-	-	-	-	-	1,544
34 Student Financial Aid	Exh 19	-	3,390,179	-	3,217,535	-	3,193,942
35 Auxiliary Enterprises	Exh 20	-	-	-	1,368	-	996
36 Intercollegiate Athletics	Exh 21	-	-	-	36,946	-	19,488
37 Independent Operations	(NA)	-	-	-	-	-	-
40 TOTAL FEDERAL GRANTS		3,000	5,616,052	3,280	6,656,265	13,354	6,227,765
41 STATE GRANTS							
42 Instruction and General	Exh 2	-	579,043	-	176,635	-	164,878
43 Student Social and Cultural	Exh 15	-	-	-	-	-	-
44 Research	Exh 16	-	-	-	-	-	-
45 Public Service	Exh 17	238,500	-	299,982	-	290,602	-
46 Internal Service Dept.	Exh 18	-	-	-	-	-	-
47 Student Financial Aid	Exh 19	-	528,234	-	432,638	-	432,638
48 Auxiliary Enterprises	Exh 20	-	-	-	3,971	-	1,635
49 Intercollegiate Athletics	Exh 21	-	-	-	-	-	798

NORTHERN NEW MEXICO COLLEGE
EXHIBIT a
EXHIBIT a_SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

		FTE	Original FY17 Budget Unrestricted Amount	Restricted Amount	FTE	Final FY17 Budget (Estimated) Unrestricted Amount	Restricted Amount	FTE	FY17 Unaudited Actuals Unrestricted Amount	Restricted Amount	FTE
50	Independent Operations	(NA)									
53	TOTAL STATE GRANTS		238,500	1,107,277		299,982	613,244		290,602	599,949	
54	LOCAL GRANTS										
55	Instruction and General	Exh 2									
56	Student Social and Cultural	Exh 15									
57	Research	Exh 16									
58	Public Service	Exh 17									
59	Internal Service Dept.	Exh 18									
60	Student Financial Aid	Exh 19									
61	Auxiliary Enterprises	Exh 20									
62	Intercollegiate Athletics	Exh 21									
63	Independent Operations	(NA)									
66	TOTAL LOCAL GRANTS										
67	PRIVATE GIFTS AND GRANTS										
68	Instruction and General	Exh 2		15,161			127,545			104,817	
69	Student Social and Cultural	Exh 15									
70	Research	Exh 16									
71	Public Service	Exh 17									
72	Internal Service Dept.	Exh 18									
73	Student Financial Aid	Exh 19		207,000			208,237			210,693	
74	Auxiliary Enterprises	Exh 20									
75	Intercollegiate Athletics	Exh 21									
76	Independent Operations	(NA)									
79	TOTAL PRIVATE GIFTS AND GRANTS			222,161			335,782			315,510	
80	ENDOWMENT/LAND PERMANENT FUND										
81	Instruction and General	Exh 2	165,263			121,124			187,666		
82	Student Social and Cultural	Exh 15									
83	Research	Exh 16									
84	Public Service	Exh 17									
85	Internal Service Dept.	Exh 18									
86	Student Financial Aid	Exh 19									
87	Auxiliary Enterprises	Exh 20									
88	Intercollegiate Athletics	Exh 21									
89	Independent Operations	(NA)									
92	TOTAL ENDOWMENT/LAND PERMANENT FUND		165,263			121,124			187,666		
93	SALES AND SERVICE										
94	Instruction and General	Exh 2				434			434		
95	Student Social and Cultural	Exh 15	300			698			504		
96	Research	Exh 16									
97	Public Service	Exh 17									
98	Internal Service Dept.	Exh 18									
99	Student Financial Aid	Exh 19									
100	Auxiliary Enterprises	Exh 20	658,198			641,792			665,069		

NORTHERN NEW MEXICO COLLEGE
EXHIBIT a
EXHIBIT a SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

		Original FY17 Budget			FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted Amount	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount	FTE
101	Intercollegiate Athletics									
102	Independent Operations	30,000	-		24,602	-		27,136	-	
105	TOTAL SALES AND SERVICE	688,498	-		667,526	-		693,143	-	
106	OTHER									
107	Instruction and General									
108	Student Social and Cultural	41,385	-		139,268	-		117,150	-	
109	Research	-	-		2,854	-		(1,199)	-	
110	Public Service									
111	Internal Service Dept.									
112	Student Financial Aid									
113	Auxiliary Enterprises	6,602	-		1,205	(207)		698	-	
114	Intercollegiate Athletics	36,000	-		5,680	-		5,780	-	
115	Independent Operations									
118	TOTAL OTHER	83,987	-		149,007	(207)		122,429	-	
119	TOTAL BY SOURCE									
120	Tuition and Fees	3,635,325	-		3,879,363	-		3,891,756	-	
121	Appropriations	11,264,600	-		10,701,300	-		10,705,100	-	
122	Federal Grants	3,000	5,616,052		3,280	6,656,265		13,354	6,227,765	
123	State Grants	238,500	1,107,277		299,982	613,244		290,602	599,949	
124	Local Grants	-	-		-	-		-	-	
125	Private Gifts and Grants	-	222,161		-	335,782		-	315,510	
126	Endowment/Land Permanent Fund	165,263	-		121,124	-		187,666	-	
127	Sales and Service	688,498	-		667,526	-		693,143	-	
128	Other	83,987	-		149,007	(207)		122,429	-	
129	TOTAL BY SOURCE	16,079,173	6,945,490		15,821,582	7,605,084		15,904,050	7,143,224	
130	TOTAL BY EXHIBIT									
131	Instruction and General	13,932,183	2,818,098		13,742,136	3,697,005		13,784,603	3,273,899	
132	Student Social and Cultural	64,000	-		72,332	-		71,462	-	
133	Research	-	1,979		-	7,591		-	7,591	
134	Public Service	506,200	-		554,282	-		544,902	-	
135	Internal Service Dept.	418,130	-		437,701	-		457,068	1,544	
136	Student Financial Aid	-	4,125,413		-	3,858,410		-	3,837,273	
137	Auxiliary Enterprises	744,800	-		642,997	5,132		665,767	2,631	
138	Intercollegiate Athletics	413,860	-		372,134	36,946		380,248	20,286	
141	TOTAL BY EXHIBIT	16,079,173	6,945,490		15,821,582	7,605,084		15,904,050	7,143,224	

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_ Summary of Salaries in All Current Funds

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
		Amount	Amount		Amount	Amount		Amount	Amount	
1 Faculty Salaries Full-Time	61101									
2 Instruction	Exh 10	2,246,467	104,038	2.07	2,118,883	84,657	43.06	1,992,053	66,909	2.07
3 Academic Support	Exh 11	-	-	-	-	-	-	-	-	-
4 Student Services	Exh 12	-	-	-	-	-	-	-	-	-
5 Institutional Support	Exh 13	-	-	-	2,762	-	-	2,762	-	-
6 Operation & Maintenance of Plant	Exh 14	-	-	-	-	-	-	-	-	-
7 Student Social and Cultural	Exh 15	-	-	-	-	-	-	-	-	-
8 Research	Exh 16	-	-	-	-	-	-	-	-	-
9 Public Service	Exh 17	-	-	-	-	-	-	-	-	-
10 Internal Service	Exh 18	-	-	-	-	-	-	-	-	-
11 Financial Aid	Exh 19	-	-	-	-	-	-	-	-	-
12 Auxiliary Enterprises	Exh 20	-	-	-	-	-	-	-	-	-
13 Athletics	Exh 21	-	-	-	-	-	-	-	-	-
14 Total Faculty Salaries Full-Time		2,246,467	104,038	2.07	2,121,645	84,657	43.06	1,994,815	66,909	2.07
15										
16 Faculty Salaries Adjunct	61103									
17 Instruction	Exh 10	688,537	39,184	0.85	836,360	6,621	15.13	737,285	4,621	0.85
18 Academic Support	Exh 11	-	-	-	6,131	-	-	-	-	-
19 Student Services	Exh 12	-	-	-	-	-	-	-	-	-
20 Institutional Support	Exh 13	-	-	-	-	-	-	-	-	-
21 Operation & Maintenance of Plant	Exh 14	9,354	-	-	-	-	-	-	-	-
22 Student Social and Cultural	Exh 15	-	-	-	-	-	-	-	-	-
23 Research	Exh 16	-	-	-	-	-	-	-	-	-
24 Public Service	Exh 17	-	-	-	-	-	-	-	-	-
25 Internal Service	Exh 18	-	-	-	-	-	-	-	-	-
26 Financial Aid	Exh 19	-	-	-	-	-	-	-	-	-
27 Auxiliary Enterprises	Exh 20	20,443	-	-	-	-	-	-	-	-
28 Athletics	Exh 21	-	-	-	-	-	-	-	-	-
29 Total Faculty Salaries Adjunct		718,334	39,184	0.85	842,491	6,621	15.13	737,285	4,621	0.85
30										
31 Faculty - Stipends and Honorariums	61104									
32 Instruction	Exh 10	25,675	23,002	-	47,495	89,605	-	24,500	65,158	-
33 Academic Support	Exh 11	600	-	-	1,000	3,000	-	1,000	3,000	-
34 Student Services	Exh 12	-	-	-	-	-	-	-	-	-
35 Institutional Support	Exh 13	-	30,000	-	3,000	1,091	-	4,500	1,091	-
36 Operation & Maintenance of Plant	Exh 14	-	-	-	-	-	-	-	-	-
37 Student Social and Cultural	Exh 15	-	-	-	-	-	-	-	-	-
38 Research	Exh 16	-	-	-	-	-	-	-	-	-
39 Public Service	Exh 17	-	-	-	-	-	-	-	-	-
40 Internal Service	Exh 18	-	-	-	-	-	-	-	-	-
41 Financial Aid	Exh 19	-	-	-	-	-	-	-	-	-
42 Auxiliary Enterprises	Exh 20	-	-	-	-	-	-	-	-	-
43 Athletics	Exh 21	-	-	-	-	-	-	-	-	-
44 Total Faculty - Stipends and Honorariums		26,275	53,002	-	51,495	93,696	-	30,000	69,249	-
45										
46 Faculty Salary - Overload Non-Teaching	61106									
47 Instruction	Exh 10	-	-	-	-	-	-	120	18,728	-
48 Academic Support	Exh 11	-	-	-	-	-	-	-	-	-
49 Student Services	Exh 12	-	-	-	-	-	-	-	-	-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		FTE	Unrestricted Amount	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount
50	Institutional Support									
51	Operation & Maintenance of Plant									
52	Student Social and Cultural									
53	Research									
54	Public Service									
55	Internal Service									
56	Financial Aid									
57	Auxiliary Enterprises									
58	Athletics									
59	Total FacultySalary - Overload Non-Teaching								120	20,728
60										
61	Bonus									
62	Instruction								21,637	
63	Academic Support								3,300	
64	Student Services									
65	Institutional Support									
66	Operation & Maintenance of Plant									
67	Student Social and Cultural									
68	Research									
69	Public Service									
70	Internal Service									
71	Financial Aid									
72	Auxiliary Enterprises									
73	Athletics									
74	Total FacultySalary - Overload Non-Teaching								24,937	
75										
76	Professional Salaries Full-Time									
77	Instruction	4.75	227,362	272,283	4.75	160,166	191,719	4.75	140,318	156,835
78	Academic Support	5.75	481,704	20,000	5.75	428,884	5,802	5.75	428,884	5,802
79	Student Services	9.95	528,522	81,710	9.95	507,587	140,247	9.95	507,587	135,247
80	Institutional Support	22.50	1,544,429	36,250	22.50	1,134,164	9,000	22.50	1,175,053	9,000
81	Operation & Maintenance of Plant	1.00	70,000		1.00	70,000		1.00	70,000	
82	Student Social and Cultural	1.00	32,233		1.00	35,149		1.00	35,149	
83	Research									
84	Public Service	3.45	221,424		3.45	218,071		3.45	216,690	
85	Internal Service	3.67	259,186		3.67	259,186		3.67	259,186	
86	Financial Aid									
87	Auxiliary Enterprises	1.00	54,000		1.00	56,500		1.00	56,500	
88	Athletics	4.85	233,330		4.85	195,912		4.85	196,574	
89	Total Professional Salaries Full-Time	57.92	3,652,190	410,243	57.92	3,065,619	346,768	57.92	3,085,941	306,884
90										
91	Professional Salaries Part-Time									
92	Instruction	0.50	16,000		0.50	18,174	27,381	0.50	16,760	24,881
93	Academic Support									
94	Student Services									
95	Institutional Support	0.25	11,098		0.25	10,207	53,296	0.25	10,207	53,616
96	Operation & Maintenance of Plant									
97	Student Social and Cultural									
98	Research									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	
	Amount	Amount		Amount	Amount		Amount	Amount	
99	Public Service								
100	Internal Service								
101	Financial Aid								
102	Auxiliary Enterprises								
103	Athletics								
104	Total Professional Salaries Part- Time	27,098	0.75	28,381	80,677	0.75	26,967	78,497	
105									
106	Professional - Stipends/Honorariums								
107	Instruction			450	6,500		401	6,500	
108	Academic Support			3,293					
109	Student Services			2,500			2,500		
110	Institutional Support			10,958			10,958		
111	Operation & Maintenance of Plant								
112	Student Social and Cultural								
113	Research								
114	Public Service		1.00	11,400		1.00	14,400		
115	Internal Service								
116	Financial Aid								
117	Auxiliary Enterprises								
118	Athletics	60,000	0.15	49,500		0.15	49,500		
119	Total Professional - Stipends/Honorariums	60,000	1.15	78,101	6,500	1.15	77,759	6,500	
120									
121	Professional - Sabbatical								
122	Instruction			52,146			46,365		
123	Academic Support								
124	Student Services								
125	Institutional Support	100,000	1.00	72,727		1.00			
126	Operation & Maintenance of Plant								
127	Student Social and Cultural								
128	Research								
129	Public Service								
130	Internal Service								
131	Financial Aid								
132	Auxiliary Enterprises								
133	Athletics								
134	Total Professional - Sabbatical	100,000	1.00	124,873		1.00	46,365		
135									
136	Per Diem Board of Regents								
137	Instruction								
138	Academic Support								
139	Student Services								
140	Institutional Support			5,750			4,940		
141	Operation & Maintenance of Plant								
142	Student Social and Cultural								
143	Research								
144	Public Service								
145	Internal Service								
146	Financial Aid								
147	Auxiliary Enterprises								

page 77 of 88

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
		Amount	Amount		Amount	Amount		Amount	Amount	
148	Athletics									
149	Total Per Dtem Board of Regents									
150										
151	Support Staff Salaries Full-Time									
152	Exh 10 Instruction	58,467	31,000	1.00	95,588	34,567	1.00	98,466	34,511	1.00
153	Exh 11 Academic Support	239,381			258,715			222,040		
154	Exh 12 Student Services	187,526	8,458	0.33	192,211	2,009	0.33	192,211	2,009	0.33
155	Exh 13 Institutional Support	551,513			472,315			491,934		
156	Exh 14 Operation & Maintenance of Plant	545,426			544,844			545,938		
157	Exh 15 Student Social and Cultural									
158	Exh 16 Research									
159	Exh 17 Public Service	36,500		1.00	41,000		1.00	41,000		
160	Exh 18 Internal Service	148,967		3.00	147,291		3.00	147,179		
161	Exh 19 Financial Aid									
162	Exh 20 Auxiliary Enterprises	122,340		1.00	86,625		1.00	87,925		
163	Exh 21 Athletics									
164	Total Support Staff Salaries Full-Time	1,890,120	39,458	1.33	1,838,589	36,576	1.33	1,826,693	36,520	1.33
165										
166	Support Staff Salaries Part-Time									
167	Exh 10 Instruction	18,370		0.75	18,785		0.75	19,015		
168	Exh 11 Academic Support				7,731			6,290		
169	Exh 12 Student Services									
170	Exh 13 Institutional Support									
171	Exh 14 Operation & Maintenance of Plant									
172	Exh 15 Student Social and Cultural									
173	Exh 16 Research									
174	Exh 17 Public Service									
175	Exh 18 Internal Service									
176	Exh 19 Financial Aid									
177	Exh 20 Auxiliary Enterprises									
178	Exh 21 Athletics									
179	Total Support Staff Salaries Part-Time	18,370		0.75	26,516		0.75	25,305		0.75
180										
181	Support Staff Stipends/Honorariums									
182	Exh 10 Instruction				1,000	2,000		1,000	2,000	
183	Exh 11 Academic Support									
184	Exh 12 Student Services									
185	Exh 13 Institutional Support									
186	Exh 14 Operation & Maintenance of Plant									
187	Exh 15 Student Social and Cultural									
188	Exh 16 Research									
189	Exh 17 Public Service									
190	Exh 18 Internal Service									
191	Exh 19 Financial Aid									
192	Exh 20 Auxiliary Enterprises									
193	Exh 21 Athletics									
194	Total Support Staff Stipends/Honorariums				1,000	2,000		1,000	2,000	
195										
196	Support Staff Overtime									
61404										

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_ Summary of Salaries in All Current Funds

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals			
		Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
197	Instruction	-	-	-	-	-	3,239	-	60	-	1,449
198	Academic Support	-	-	-	-	-	-	-	-	-	-
199	Student Services	-	-	-	-	-	-	-	-	-	-
200	Institutional Support	-	2,000	-	6,282	-	-	-	8,337	-	-
201	Operation & Maintenance of Plant	-	-	-	13,402	-	-	-	17,237	-	-
202	Student Social and Cultural	-	-	-	-	-	-	-	-	-	-
203	Research	-	-	-	-	-	-	-	-	-	-
204	Public Service	-	-	-	-	-	-	-	-	-	-
205	Internal Service	-	-	-	-	-	-	-	177	-	-
206	Financial Aid	-	-	-	-	-	-	-	-	-	-
207	Auxiliary Enterprises	-	5,400	-	3,193	-	-	-	3,377	-	-
208	Athletics	-	-	-	-	-	-	-	-	-	-
209	Total Support Staff Stipends/Honorariums	-	7,400	-	22,877	-	3,239	-	29,188	-	1,449
210											
		61451									
211	Student Salaries	-	-	-	-	-	-	-	-	-	-
212	Instruction	0.15	3,700	2.50	47,590	0.15	4,605	2.50	2,142	2.50	100,220
213	Academic Support	-	-	-	-	-	-	-	-	-	-
214	Student Services	-	-	-	-	-	-	-	1,189	-	18,192
215	Institutional Support	-	-	1.31	31,500	-	-	1.31	810	1.31	45,635
216	Operation & Maintenance of Plant	-	-	-	-	-	-	-	-	-	-
217	Student Social and Cultural	-	-	-	-	-	-	-	-	-	-
218	Research	-	-	-	1,600	-	-	-	6,806	-	2,177
219	Public Service	-	-	-	-	-	-	-	-	-	-
220	Internal Service	-	-	-	-	-	-	-	-	-	-
221	Financial Aid	-	-	-	-	-	-	-	-	-	-
222	Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
223	Athletics	-	-	-	-	-	-	-	-	-	-
224	Total Student Salaries	0.15	3,700	3.81	80,690	0.15	4,605	3.81	10,947	3.81	166,224
225											
		61452									
227	Instruction	-	-	-	-	-	-	-	-	-	-
228	Academic Support	-	-	-	-	-	-	-	-	-	-
229	Student Services	-	-	-	-	-	-	-	-	-	-
230	Institutional Support	-	-	-	-	-	-	-	-	-	-
231	Operation & Maintenance of Plant	-	-	-	-	-	-	-	-	-	-
232	Student Social and Cultural	-	-	-	-	-	3,355	-	4,032	-	-
233	Research	-	-	-	-	-	-	-	-	-	-
234	Public Service	-	-	-	-	-	-	-	-	-	-
235	Internal Service	-	-	-	-	-	-	-	-	-	-
236	Financial Aid	-	-	-	-	-	-	-	-	-	-
237	Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
238	Athletics	-	-	-	-	-	-	-	-	-	-
239	Total Student Stipends	-	-	-	-	-	3,355	-	4,032	-	-
240											
		61505									
241	Other Salaries	-	-	-	-	-	-	-	-	-	-
242	Instruction	1.15	38,250	0.72	33,760	1.15	38,356	0.72	53,886	0.72	88,780
243	Academic Support	-	-	-	-	-	-	-	1,000	-	-
244	Student Services	-	-	-	-	-	10	-	4,464	-	3,380
245	Institutional Support	-	-	-	-	-	24,216	-	21,560	-	20,729

page 79 of 88

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted Amount
246	Operation & Maintenance of Plant									
247	Exh 14									
248	Exh 15									
249	Exh 16									
250	Exh 17									
251	Exh 18									
252	Exh 19									
253	Exh 20	2.38	50,000		73,205	1.68		1.68	71,533	
254	Exh 21				3,705				3,705	
255	Total Other Salaries	3.53	88,250	0.72	139,532	2.83	143,490	2.83	156,188	112,889
256	Federal Work Study									
257	Instruction									
258	Exh 10						37,658			19,005
259	Exh 11						8,966			3,307
260	Exh 12						71,729			46,169
261	Exh 13									
262	Exh 14						10,758			8,063
263	Exh 15									
264	Exh 16									
265	Exh 17									
266	Exh 18									
267	Exh 19									
268	Exh 20						1,793			1,327
269	Exh 21						48,418			25,984
270	Total Federal Work Study						179,322			105,914
271	State Work Study									
272	Instruction									
273	Exh 10						21,979			14,955
274	Exh 11									
275	Exh 12						27,652			22,614
276	Exh 13						16,308			12,465
277	Exh 14									
278	Exh 15									
279	Exh 16									
280	Exh 17									
281	Exh 18									
282	Exh 19									
283	Exh 20						4,963			2,044
284	Exh 21									998
285	Total State Work Study						70,902			53,076
286	Vacation Payout									
287	Instruction									
288	Exh 10						3,300		5,261	3,300
289	Exh 11								2,861	
290	Exh 12						11,697		2,555	11,697
291	Exh 13								33,388	
292	Exh 14									
293	Exh 15								2,642	
294	Exh 16									
295	Exh 17									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

Original FY17 Budget				Final FY17 Budget (Estimated)				FY17 Unaudited Actuals			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Exh 18	-	-	-	-	-	-	-	-	-	-	-
Exh 19	-	-	-	-	-	-	-	-	-	-	-
Exh 20	-	-	-	-	-	-	-	-	-	-	-
Exh 21	-	-	-	-	3,231	-	-	-	3,231	-	-
Total Vacation Payout				-	28,151	-	14,997	-	49,938	-	14,997
61812											
Exh 10	-	-	-	-	-	-	-	-	-	-	-
Exh 11	-	-	-	-	-	-	-	-	-	-	-
Exh 12	-	-	-	-	1,038	-	-	-	1,038	-	-
Exh 13	1,057	-	-	-	1,433	-	-	-	1,433	-	-
Exh 14	-	-	-	-	1,420	-	-	-	1,420	-	-
Exh 15	-	-	-	-	-	-	-	-	-	-	-
Exh 16	-	-	-	-	-	-	-	-	-	-	-
Exh 17	-	-	-	-	365	-	-	-	1,746	-	-
Exh 18	-	-	-	-	1,214	-	-	-	1,325	-	-
Exh 19	-	-	-	-	-	-	-	-	-	-	-
Exh 20	-	-	-	-	-	-	-	-	-	-	-
Exh 21	-	-	-	-	-	-	-	-	-	-	-
Total Vacation Payout				-	5,470	-	-	-	6,962	-	-
Total Current Fund Salaries											
Exh 10	67.49	3,322,828.00	12.41	550,857.00	67.49	3,394,962.00	12.41	726,314.00	67.49	3,159,269.00	12.41
Exh 11	13.75	721,685.00	0.20	20,000.00	13.75	708,615.00	0.20	17,768.00	13.75	665,375.00	0.20
Exh 12	15.95	716,048.00	2.31	306,643.00	15.95	705,901.00	2.31	276,400.00	15.95	711,544.00	2.31
Exh 13	40.75	2,210,097.00	2.01	97,750.00	40.75	1,757,722.00	2.01	147,198.00	40.75	1,765,882.00	2.01
Exh 14	21.75	624,780.00	-	-	21.75	629,666.00	-	10,758.00	21.75	634,595.00	-
Exh 15	1.00	32,233.00	-	-	1.00	41,146.00	-	-	1.00	41,823.00	-
Exh 16	-	-	-	1,600.00	-	-	-	2,177.00	-	-	-
Exh 17	4.45	257,924.00	-	-	5.45	270,876.00	-	-	5.45	280,682.00	-
Exh 18	6.67	408,153.00	-	-	6.67	407,691.00	-	-	6.67	407,867.00	-
Exh 19	-	-	-	-	-	-	-	-	-	-	-
Exh 20	4.38	252,183.00	-	-	3.68	219,523.00	-	6,756.00	3.68	219,335.00	-
Exh 21	5.00	293,330.00	-	-	5.00	252,348.00	-	48,418.00	5.00	253,010.00	-
Grand Total (before benefits)				181.49	8,839,261	16.93	976,850	181.49	8,388,450	16.93	1,235,789
62xxx											
Exh 10	-	-	-	-	-	905,499	-	165,368	-	917,311	-
Exh 11	-	-	-	-	-	240,076	-	2,576	-	204,371	-
Exh 12	-	-	-	-	-	218,855	-	49,899	-	219,394	-
Exh 13	-	-	-	-	-	595,241	-	29,249	-	576,806	-
Exh 14	-	-	-	-	-	256,041	-	-	-	252,373	-
Exh 15	-	-	-	-	-	10,429	-	-	-	10,049	-
Exh 16	-	-	-	-	-	-	-	206	-	-	-
Exh 17	-	-	-	-	-	79,669	-	-	-	76,171	-
Exh 18	-	-	-	-	-	126,824	-	-	-	132,432	-
Exh 19	-	-	-	-	-	-	-	-	-	-	-
Exh 20	-	-	-	-	-	57,109	-	-	-	62,944	-
Exh 21	-	-	-	-	-	74,607	-	-	-	68,451	-
page 81 of 88											

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals						
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Amount			
	Amount	Amount		Amount	Amount		Amount	Amount					
344 Total Benefits	-	-	-	2,564,350	247,298	-	2,520,302	214,786	-				
345													
346	Current Fund Salaries & Benefits												
347	Exh 10	67.49	3,322,828.00	12.41	550,857.00	67.49	4,300,461	891,682	67.49	4,076,580.00	12.41	739,869.00	
348	Exh 11	13.75	721,685.00	0.20	20,000.00	13.75	948,691	20,344	13.75	869,746.00	0.20	14,684.00	
349	Exh 12	15.95	716,048.00	2.31	306,643.00	15.95	924,756	326,299	15.95	930,938.00	2.31	293,977.00	
350	Exh 13	40.75	2,210,397.00	2.01	97,750.00	40.75	2,352,953	176,447	40.75	2,342,688.00	2.01	169,855.00	
351	Exh 14	21.75	624,780.00	-	-	21.75	885,707	10,758	21.75	886,968.00	-	8,063.00	
352	Exh 15	1.00	32,233.00	-	-	1.00	51,575	-	1.00	51,872.00	-	2,383.00	
353	Exh 16	-	-	-	1,600.00	-	-	2,383	-	-	-	-	
354	Exh 17	4.45	257,924.00	-	-	5.45	350,545	-	5.45	356,853.00	-	-	
355	Exh 18	6.67	408,153.00	-	-	6.67	534,515	-	6.67	540,299.00	-	2,059.00	
356	Exh 19	-	-	-	-	-	-	-	-	-	-	-	
357	Exh 20	4.38	252,183.00	-	-	3.68	276,632	6,756	3.68	282,279.00	-	3,371.00	
358	Exh 21	5.00	293,330.00	-	-	5.00	326,955	48,418	5.00	321,461.00	-	26,982.00	
359	Total Current Fund Salaries & Benefits												
360		181.19	8,839,261	16.93	976,850	181.49	10,952,800	1,483,087	181.49	10,659,684	16.93	1,261,243	
361	by Exhibit												
362	Instruction												
363	Exh 10												
364	Faculty Salaries Full-Time	61101	43.06	2,248,467.00	2.07	104,038.00	43.06	2,118,883.00	84,657.00	43.06	1,992,053.00	2.07	66,909.00
365	Faculty Salaries Adjunct	61103	15.13	688,537.00	0.85	39,184.00	15.13	836,360.00	6,621.00	15.13	737,285.00	0.85	4,621.00
366	Faculty - Stipends and Honorariums	61104	-	25,675.00	-	23,002.00	-	47,495.00	89,605.00	-	24,500.00	-	65,158.00
367	Faculty Salary - Overload Non-Teaching	61106	-	-	-	-	-	-	-	-	120.00	-	18,728.00
368	Bonus	61107	-	-	-	-	-	-	-	-	21,637.00	-	-
369	Professional Salaries Full-Time	61301	4.75	227,362.00	5.27	272,283.00	4.75	160,166.00	191,719.00	4.75	140,318.00	5.27	156,835.00
370	Professional Salaries Part-Time	61302	0.50	16,000.00	-	-	0.50	18,174.00	27,381.00	0.50	16,760.00	-	24,881.00
371	Professional - Stipends/Honorariums	61303	-	-	-	-	-	450.00	6,500.00	-	401.00	-	6,500.00
372	Sabbatical	61304	-	-	-	-	-	52,146.00	-	-	46,365.00	-	-
373	Per Diem Board of Regents	61305	-	-	-	-	-	-	-	-	-	-	-
374	Support Staff Salaries Full-Time	61401	2.00	58,467.00	1.00	31,000.00	2.00	95,588.00	34,567.00	2.00	98,466.00	1.00	34,511.00
375	Support Staff Salaries Part-Time	61402	0.75	18,370.00	-	-	0.75	18,785.00	-	0.75	19,015.00	-	-
376	Support Staff Stipends/Honorariums	61403	-	-	-	-	-	1,000.00	2,000.00	-	1,000.00	-	2,000.00
377	Overtime	61404	-	-	-	-	-	-	3,239.00	-	60.00	-	1,449.00
378	Student Salaries	61451	0.15	3,700.00	2.50	47,590.00	0.15	4,605.00	99,040.00	0.15	2,142.00	2.50	100,220.00
379	Student Stipends	61452	-	-	-	-	-	-	-	-	-	-	-
380	Other Salaries	61505	1.15	38,250.00	0.72	33,760.00	1.15	38,356.00	118,048.00	1.15	53,886.00	0.72	88,780.00
381	Federal Work Study	61601	-	-	-	-	-	-	37,658.00	-	-	-	19,005.00
382	Slate Work Study	61602	-	-	-	-	-	-	21,979.00	-	-	-	14,955.00
383	Vacation Payout	61801	-	-	-	-	-	2,954.00	3,300.00	-	5,261.00	-	3,300.00
384	Bereavement Pay	61812	-	-	-	-	-	-	-	-	-	-	-
385	Subtotal Compensation before benefits												
386	Benefits	67.49	3,322,828.00	12.41	550,857.00	67.49	3,394,962.00	726,314.00	67.49	3,159,269.00	12.41	607,852.00	
387	Total Exhibit 10	67.49	3,322,828.00	12.41	550,857.00	67.49	4,300,461.00	891,682.00	67.49	4,076,580.00	12.41	739,869.00	
388	Academic Support												
389	Exh 11	-	-	-	-	-	-	-	-	-	-	-	-
390	Faculty Salaries Full-Time	61101	-	-	-	-	-	-	-	-	-	-	-
391	Faculty Salaries Adjunct	61103	-	-	-	-	6,131.00	-	-	-	-	-	-
392	Faculty - Stipends and Honorariums	61104	-	600.00	-	-	1,000.00	3,000.00	-	-	1,000.00	-	3,000.00
	Faculty Salary - Overload Non-Teaching	61106	-	-	-	-	-	-	-	-	-	-	-

page 82 of 88

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Amount	Unrestricted	FTE	Amount	Unrestricted	FTE	Restricted
		FTE	Amount	Restricted	FTE	Amount	Restricted	FTE	Amount	Amount
393	Bonus									
394	Professional Salaries Full-Time	61107								
395	Professional Salaries Part-Time	61301	5.75	481,704.00	0.20	20,000.00	5.75	428,884.00	5.75	5,802.00
396	Professional - Stipends/Honorariums	61302								
397	Sabbatical	61303								
398	Per Diem Board of Regents	61304								
399	Support Staff Salaries Full-Time	61305								
400	Support Staff Salaries Part-Time	61401	8.00	238,381.00		8.00	258,715.00	8.00	222,040.00	
401	Support Staff Stipends/Honorariums	61402								
402	Overtime	61403								
403	Student Salaries	61404								
404	Student Stipends	61451								
405	Other Salaries	61452								
406	Federal Work Study	61505								
407	State Work Study	61801								
408	Vacation Payout	61801								
409	Bereavement Pay	61812								
410	Subtotal_Compensation before benefits		13.75	721,685.00	0.20	20,000.00	13.75	708,615.00	13.75	665,375.00
411	Benefits									
412	Total Exhibit 11		13.75	721,685.00	0.20	20,000.00	13.75	240,076.00	13.75	204,371.00
413										
414	Student Services									
415	Faculty Salaries Full-Time	Exh 12								
416	Faculty Salaries Adjunct	61101								
417	Faculty - Stipends and Honorariums	61103								
418	Faculty Salary - Overload Non-Teaching	61104								
419	Bonus	61106								
420	Professional Salaries Full-Time	61107								
421	Professional Salaries Part-Time	61301	9.95	528,522.00	1.98	81,710.00	9.95	507,587.00	9.95	135,247.00
422	Professional - Stipends/Honorariums	61302								
423	Sabbatical	61303								
424	Per Diem Board of Regents	61304								
425	Support Staff Salaries Full-Time	61305								
426	Support Staff Salaries Part-Time	61401	6.00	187,526.00	0.33	8,458.00	6.00	192,211.00	6.00	2,009.00
427	Support Staff Stipends/Honorariums	61402								
428	Overtime	61403								
429	Student Salaries	61404								
430	Student Stipends	61451								
431	Other Salaries	61452								
432	Federal Work Study	61505								
433	State Work Study	61801								
434	Vacation Payout	61801								
435	Bereavement Pay	61812								
436	Subtotal_Compensation before benefits		15.95	716,048.00	2.31	306,643.00	15.95	705,901.00	15.95	239,308.00
437	Benefits									
438	Total Exhibit 12		15.95	716,048.00	2.31	306,643.00	15.95	218,855.00	15.95	54,669.00
439										
440	Institutional Support	Exh 13								
441	Faculty Salaries Full-Time	61101								

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		FTE	Unrestricted Amount	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount
442	Faculty Salaries Adjunct	61103	-	-	-	-	-	-	-	-
443	Faculty - Stipends and Honorariums	61104	-	-	-	-	-	-	4,500.00	1,091.00
444	Faculty Salary - Overload Non-Teaching	61106	-	30,000.00	-	3,000.00	1,091.00	-	-	2,000.00
445	Bonus	61107	-	-	-	-	-	-	-	-
446	Professional Salaries Full-Time	61301	22.50	1,544,429.00	0.70	1,134,164.00	9,000.00	22.50	1,175,053.00	9,000.00
447	Professional Salaries Part-Time	61302	0.25	11,098.00	-	10,207.00	53,296.00	0.25	10,207.00	53,616.00
448	Professional - Stipends/Honorariums	61303	-	-	-	10,958.00	-	-	10,958.00	-
449	Sabbatical	61304	1.00	100,000.00	-	72,727.00	-	1.00	-	-
450	Per Diem Board of Regents	61305	-	-	-	5,750.00	-	-	4,940.00	-
451	Support Staff Salaries Full-Time	61401	17.00	551,513.00	-	472,315.00	-	17.00	491,934.00	-
452	Support Staff Salaries Part-Time	61402	-	-	-	-	-	-	-	-
453	Support Staff Stipends/Honorariums	61403	-	-	-	-	-	-	-	-
454	Overtime	61404	-	2,000.00	-	6,282.00	-	-	8,337.00	-
455	Student Salaries	61451	-	-	1.31	31,500.00	-	-	810.00	45,635.00
456	Student Stipends	61452	-	-	-	-	46,774.00	-	-	-
457	Other Salaries	61505	-	-	-	24,216.00	20,729.00	-	21,560.00	20,729.00
458	Federal Work Study	61601	-	-	-	-	-	-	-	-
459	State Work Study	61602	-	-	-	-	16,308.00	-	-	12,465.00
460	Vacation Payout	61801	-	-	-	13,908.00	-	-	33,388.00	-
461	Bereavement Pay	61812	-	1,057.00	-	1,433.00	-	-	1,433.00	-
462	Subtotal_Compensation before benefits		40.75	2,210,097.00	2.01	97,750.00	147,198.00	40.75	1,765,882.00	2.01
463	Benefits		-	-	-	595,241.00	29,249.00	-	576,806.00	25,319.00
464	Total Exhibit 13		40.75	2,210,097.00	2.01	97,750.00	176,447.00	40.75	2,342,688.00	2.01
465			-	-	-	-	-	-	-	-
466	Operation & Maintenance of Plant	Exh 14	-	-	-	-	-	-	-	-
467	Faculty Salaries Full-Time	61101	-	-	-	-	-	-	-	-
468	Faculty Salaries Adjunct	61103	-	9,354.00	-	-	-	-	-	-
469	Faculty - Stipends and Honorariums	61104	-	-	-	-	-	-	-	-
470	Faculty Salary - Overload Non-Teaching	61106	-	-	-	-	-	-	-	-
471	Bonus	61107	-	-	-	-	-	-	-	-
472	Professional Salaries Full-Time	61301	1.00	70,000.00	1.00	70,000.00	-	1.00	70,000.00	-
473	Professional Salaries Part-Time	61302	-	-	-	-	-	-	-	-
474	Professional - Stipends/Honorariums	61303	-	-	-	-	-	-	-	-
475	Sabbatical	61304	-	-	-	-	-	-	-	-
476	Per Diem Board of Regents	61305	-	-	-	-	-	-	-	-
477	Support Staff Salaries Full-Time	61401	20.75	545,426.00	20.75	544,844.00	-	20.75	545,938.00	-
478	Support Staff Salaries Part-Time	61402	-	-	-	-	-	-	-	-
479	Support Staff Stipends/Honorariums	61403	-	-	-	-	-	-	-	-
480	Overtime	61404	-	-	-	13,402.00	-	-	17,237.00	-
481	Student Salaries	61451	-	-	-	-	-	-	-	-
482	Student Stipends	61452	-	-	-	-	-	-	-	-
483	Other Salaries	61505	-	-	-	-	-	-	-	-
484	Federal Work Study	61601	-	-	-	-	10,758.00	-	-	8,063.00
485	State Work Study	61602	-	-	-	-	-	-	-	-
486	Vacation Payout	61801	-	-	-	-	-	-	-	-
487	Bereavement Pay	61812	-	-	-	1,420.00	-	-	1,420.00	-
488	Subtotal_Compensation before benefits		21.75	624,780.00	21.75	629,666.00	10,758.00	21.75	634,595.00	8,063.00
489	Benefits		-	-	-	256,041.00	-	-	252,373.00	-
490	Total Exhibit 14		21.75	624,780.00	21.75	885,707.00	10,758.00	21.75	886,968.00	8,063.00

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

	Original FY17 Budget				Final FY17 Budget (Estimated)				FY17 Unaudited Actuals			
	Unrestricted	FTE	Restricted		Unrestricted	FTE	Restricted		Unrestricted	FTE	Restricted	
	Amount		Amount		Amount		Amount		Amount		Amount	
491				Exh 15								
492	Student Social and Cultural			61101								
493	Faculty Salaries Full-Time			61103								
494	Faculty Salaries Adjunct			61104								
495	Faculty - Stipends and Honorariums			61106								
496	Faculty Salary - Overload Non-Teaching			61107								
497	Bonus											
498	Professional Salaries Full-Time	1.00	32,233.00	61301	1.00	35,149.00			35,149.00			
499	Professional Salaries Part-Time			61302								
500	Professional - Stipends/Honorariums			61303								
501	Sabbatical			61304								
502	Per Diem Board of Regents			61305								
503	Support Staff Salaries Full-Time			61401								
504	Support Staff Salaries Part-Time			61402								
505	Support Staff Stipends/Honorariums			61403								
506	Overtime			61404								
507	Student Salaries			61451								
508	Student Stipends			61452		3,355.00			4,032.00			
509	Other Salaries			61505								
510	Federal Work Study			61601								
511	State Work Study			61602								
512	Vacation Payout			61801		2,642.00			2,642.00			
513	Bereavement Pay			61812								
514	Subtotal_Compensation before benefits	1.00	32,233.00		1.00	41,146.00			41,823.00			
515	Benefits					10,429.00			10,049.00			
516	Total Exhibit 15	1.00	32,233.00		1.00	51,575.00			51,872.00			
517												
518	Research			Exh 16								
519	Faculty Salaries Full-Time			61101								
520	Faculty Salaries Adjunct			61103								
521	Faculty - Stipends and Honorariums			61104								
522	Faculty Salary - Overload Non-Teaching			61106								
523	Bonus			61107								
524	Professional Salaries Full-Time			61301								
525	Professional Salaries Part-Time			61302								
526	Professional - Stipends/Honorariums			61303								
527	Sabbatical			61304								
528	Per Diem Board of Regents			61305								
529	Support Staff Salaries Full-Time			61401								
530	Support Staff Salaries Part-Time			61402								
531	Support Staff Stipends/Honorariums			61403								
532	Overtime			61404								
533	Student Salaries			61451								
534	Student Stipends			61452								
535	Other Salaries			61505								
536	Federal Work Study			61601								
537	State Work Study			61602								
538	Vacation Payout			61801								
539	Bereavement Pay			61812								

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	
	Amount	Amount		Amount	Amount		Amount	Amount	
Subtotal_Compensation before benefits	-	1,600.00	-	-	2,177.00	-	-	2,177.00	
Benefits	-	-	-	-	206.00	-	-	206.00	
Total Exhibit 16	-	1,600.00	-	-	2,383.00	-	-	2,383.00	
Public Service									
Exh 17									
Faculty Salaries Full-Time	-	-	-	-	-	-	-	-	
Faculty Salaries Adjunct	-	-	-	-	-	-	-	-	
Faculty - Stipends and Honorariums	-	-	-	-	-	-	-	-	
Faculty Salary - Overload Non-Teaching	-	-	-	-	-	-	-	-	
Bonus	-	-	-	-	-	-	-	-	
Professional Salaries Full-Time	3.45	221,424.00	3.45	218,071.00	3.45	216,690.00	3.45	216,690.00	
Professional Salaries Part- Time	-	-	-	-	-	-	-	-	
Professional - Stipends/Honorariums	-	-	-	11,400.00	1.00	14,400.00	1.00	14,400.00	
Sabbatical	-	-	-	-	-	-	-	-	
Per Diem Board of Regents	-	-	-	-	-	-	-	-	
Support Staff Salaries Full-Time	1.00	36,500.00	1.00	41,000.00	1.00	41,000.00	1.00	41,000.00	
Support Staff Salaries Part-Time	-	-	-	-	-	-	-	-	
Support Staff Stipends/Honorariums	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	
Student Salaries	-	-	-	-	-	-	6,806.00	-	
Student Stipends	-	-	-	-	-	-	-	-	
Other Salaries	-	-	-	40.00	-	40.00	-	-	
Federal Work Study	-	-	-	-	-	-	-	-	
Slate Work Study	-	-	-	-	-	-	-	-	
Vacation Payout	-	-	-	-	-	-	-	-	
Bereavement Pay	-	-	-	365.00	-	1,746.00	-	-	
Subtotal_Compensation before benefits	4.45	257,924.00	5.45	270,876.00	5.45	280,682.00	-	-	
Benefits	-	-	-	79,669.00	-	76,171.00	-	-	
Total Exhibit 17	4.45	257,924.00	5.45	350,545.00	5.45	356,853.00	-	-	
Internal Service									
Exh 18									
Faculty Salaries Full-Time	-	-	-	-	-	-	-	-	
Faculty Salaries Adjunct	-	-	-	-	-	-	-	-	
Faculty - Stipends and Honorariums	-	-	-	-	-	-	-	-	
Faculty Salary - Overload Non-Teaching	-	-	-	-	-	-	-	-	
Bonus	-	-	-	-	-	-	-	-	
Professional Salaries Full-Time	3.67	259,186.00	3.67	259,186.00	3.67	259,186.00	3.67	259,186.00	
Professional Salaries Part- Time	-	-	-	-	-	-	-	-	
Professional - Stipends/Honorariums	-	-	-	-	-	-	-	-	
Sabbatical	-	-	-	-	-	-	-	-	
Per Diem Board of Regents	-	-	-	-	-	-	-	-	
Support Staff Salaries Full-Time	3.00	148,967.00	3.00	147,291.00	3.00	147,179.00	3.00	147,179.00	
Support Staff Salaries Part-Time	-	-	-	-	-	-	-	-	
Support Staff Stipends/Honorariums	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	177.00	-	
Student Salaries	-	-	-	-	-	-	-	-	
Student Stipends	-	-	-	-	-	-	-	-	
Other Salaries	-	-	-	-	-	-	-	-	
Federal Work Study	-	-	-	-	-	-	-	-	
2,059.00									
page: 86 of 88									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
589	State Work Study	61802	-	-	-	-	-	-	-	-
590	Vacation Payout	61801	-	-	-	-	-	-	-	-
591	Bereavement Pay	61812	-	-	-	-	-	-	-	-
592	Subtotal_Compensation before benefits		6.67	408,153.00	1,214.00	-	-	1,325.00	-	-
593	Benefits		-	-	407,691.00	6.67	-	407,867.00	-	2,059.00
594	Total Exhibit 18		6.67	408,153.00	126,824.00	-	-	132,432.00	-	-
595			6.67	-	534,515.00	6.67	-	540,299.00	6.67	2,059.00
Financial Aid										
596	Exh 19		-	-	-	-	-	-	-	-
597	Faculty Salaries Full-Time	61101	-	-	-	-	-	-	-	-
598	Faculty Salaries Adjunct	61103	-	-	-	-	-	-	-	-
599	Faculty - Stipends and Honorariums	61104	-	-	-	-	-	-	-	-
600	Faculty Salary - Overload Non-Teaching	61106	-	-	-	-	-	-	-	-
601	Bonus	61107	-	-	-	-	-	-	-	-
602	Professional Salaries Full-Time	61301	-	-	-	-	-	-	-	-
603	Professional Salaries Part-Time	61302	-	-	-	-	-	-	-	-
604	Professional - Stipends/Honorariums	61303	-	-	-	-	-	-	-	-
605	Sabbatical	61304	-	-	-	-	-	-	-	-
606	Per Diem Board of Regents	61305	-	-	-	-	-	-	-	-
607	Support Staff Salaries Full-Time	61401	-	-	-	-	-	-	-	-
608	Support Staff Salaries Part-Time	61402	-	-	-	-	-	-	-	-
609	Support Staff Stipends/Honorariums	61403	-	-	-	-	-	-	-	-
610	Overtime	61404	-	-	-	-	-	-	-	-
611	Student Salaries	61451	-	-	-	-	-	-	-	-
612	Student Stipends	61452	-	-	-	-	-	-	-	-
613	Other Salaries	61505	-	-	-	-	-	-	-	-
614	Federal Work Study	61601	-	-	-	-	-	-	-	-
615	State Work Study	61602	-	-	-	-	-	-	-	-
616	Vacation Payout	61801	-	-	-	-	-	-	-	-
617	Bereavement Pay	61812	-	-	-	-	-	-	-	-
618	Subtotal_Compensation before benefits		-	-	-	-	-	-	-	-
619	Benefits		-	-	-	-	-	-	-	-
620	Total Exhibit 19		-	-	-	-	-	-	-	-
621			-	-	-	-	-	-	-	-
Auxiliary Enterprises										
622	Exh 20		-	-	-	-	-	-	-	-
623	Faculty Salaries Full-Time	61101	-	-	-	-	-	-	-	-
624	Faculty Salaries Adjunct	61103	-	20,443.00	-	-	-	-	-	-
625	Faculty - Stipends and Honorariums	61104	-	-	-	-	-	-	-	-
626	Faculty Salary - Overload Non-Teaching	61106	-	-	-	-	-	-	-	-
627	Bonus	61107	-	-	-	-	-	-	-	-
628	Professional Salaries Full-Time	61301	1.00	54,000.00	1.00	56,500.00	1.00	56,500.00	1.00	-
629	Professional Salaries Part-Time	61302	-	-	-	-	-	-	-	-
630	Professional - Stipends/Honorariums	61303	-	-	-	-	-	-	-	-
631	Sabbatical	61304	-	-	-	-	-	-	-	-
632	Per Diem Board of Regents	61305	-	-	-	-	-	-	-	-
633	Support Staff Salaries Full-Time	61401	1.00	122,340.00	1.00	86,625.00	1.00	87,925.00	1.00	-
634	Support Staff Salaries Part-Time	61402	-	-	-	-	-	-	-	-
635	Support Staff Stipends/Honorariums	61403	-	-	-	-	-	-	-	-
636	Overtime	61404	-	5,400.00	-	3,193.00	-	-	-	-
637	Student Salaries	61451	-	-	-	-	-	3,377.00	-	-

NORTHERN NEW MEXICO COLLEGE
EXHIBIT b_Summary of Salaries in All Current Funds

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
	Amount		Amount	Amount		Amount	Amount		Amount
638 Student Stipends	61452	-	-	-	-	-	-	-	-
639 Other Salaries	61505	2.38	50,000.00	-	-	-	-	-	-
640 Federal Work Study	61601	-	-	1.68	73,205.00	-	1.68	71,533.00	-
641 State Work Study	61602	-	-	-	-	1,793.00	-	-	1,327.00
642 Vacation Payout	61801	-	-	-	-	4,963.00	-	-	2,044.00
643 Bereavement Pay	61812	-	-	-	-	-	-	-	-
644 Subtotal Compensation before benefits	4.38	252,183.00	-	3.68	219,523.00	6,756.00	3.68	219,335.00	3,371.00
645 Benefits	-	-	-	57,109.00	-	-	62,944.00	-	-
646 Total Exhibit 20	4.38	252,183.00	-	3.68	276,632.00	6,756.00	3.68	282,279.00	3,371.00
647									
Athletics									
Exh 21									
648 Faculty Salaries Full-Time	61101	-	-	-	-	-	-	-	-
649 Faculty Salaries Adjunct	61103	-	-	-	-	-	-	-	-
650 Faculty - Stipends and Honorariums	61104	-	-	-	-	-	-	-	-
651 Faculty Salary - Overload Non-Teaching	61106	-	-	-	-	-	-	-	-
652 Bonus	61107	-	-	-	-	-	-	-	-
653 Professional Salaries Full-Time	61301	4.85	233,330.00	4.85	195,912.00	-	4.85	196,574.00	-
654 Professional Salaries Part-Time	61302	-	-	-	-	-	-	-	-
655 Professional - Stipends/Honorariums	61303	0.15	60,000.00	0.15	49,500.00	-	0.15	49,500.00	-
656 Sabbatical	61304	-	-	-	-	-	-	-	-
657 Per Diem Board of Regents	61305	-	-	-	-	-	-	-	-
658 Support Staff Salaries Full-Time	61401	-	-	-	-	-	-	-	-
659 Support Staff Salaries Part-Time	61402	-	-	-	-	-	-	-	-
660 Support Staff Stipends/Honorariums	61403	-	-	-	-	-	-	-	-
661 Overtime	61404	-	-	-	-	-	-	-	-
662 Student Salaries	61451	-	-	-	-	-	-	-	-
663 Student Stipends	61452	-	-	-	-	-	-	-	-
664 Other Salaries	61505	-	-	3,705.00	-	-	3,705.00	-	-
665 Federal Work Study	61601	-	-	-	-	48,418.00	-	-	25,984.00
666 State Work Study	61602	-	-	-	-	-	-	-	998.00
667 Vacation Payout	61801	-	-	3,231.00	-	-	3,231.00	-	-
668 Bereavement Pay	61812	-	-	-	-	-	-	-	-
669 Subtotal Compensation before benefits	5.00	293,330.00	-	5.00	252,348.00	48,418.00	5.00	253,010.00	26,982.00
670 Benefits	-	-	-	74,607.00	-	-	68,451.00	-	-
671 Total Exhibit 21	5.00	293,330.00	-	5.00	326,955.00	48,418.00	5.00	321,461.00	26,982.00
672									
673 all exhibits	181.19	8,839,261	16.93	976,850	181.49	1,483,087	181.49	8,139,382	1,046,457
674 ck w above	-	-	-	-	-	-	-	-	-
675									

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 1_SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

	Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
1 REVENUES									
2 Instruction and General		13,932,183		2,818,098		13,742,136		3,697,005	
3 Student Social and Cultural		64,000		-		72,332		-	
4 Research		-		1,979		-		7,591	
5 Public Service		506,200		-		554,282		-	
6 Internal Service Dept.		418,130		-		437,701		-	
7 Student Financial Aid		-		4,125,413		-		3,858,410	
8 Auxiliary Enterprises		744,800		-		642,997		5,132	
9 Intercollegiate Athletics		413,860		-		372,134		36,946	
10 Subtotal Current Funds		16,079,173		6,945,490		15,821,582		7,605,084	
11 Capital Outlay		2,419,579		-		3,126,025		-	
12 Renewals & Replacements		-		-		-		-	
13 Subtotal Plant Funds		2,419,579		-		3,126,025		-	
14 TOTAL REVENUES		18,498,752		6,945,490		18,947,607		7,605,084	
15 BEGINNING BALANCES									
16 Instruction and General		546,980		-		747,368		-	
17 Student Social and Cultural		-		-		-		-	
18 Research		-		-		-		-	
19 Public Service		80,119		-		93,998		-	
20 Internal Service Dept.		-		-		-		-	
21 Student Financial Aid		-		-		-		-	
22 Auxiliary Enterprises		-		-		94,421		-	
23 Intercollegiate Athletics		-		-		-		-	
24 Subtotal Current Funds		627,099		-		935,787		-	
25 Capital Outlay		-		-		-		-	
26 Renewals & Replacements		-		-		-		-	
27 Subtotal Plant Funds		-		-		-		-	
28 TOTAL BEGINNING BALANCES		627,099		-		935,787		-	

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 1_SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
29 AVAILABLE										
30	Instruction and General	14,479,163		2,818,098	14,489,504		3,697,005	14,531,971		3,273,899
31	Student Social and Cultural	64,000		-	72,332		-	71,462		-
32	Research	-		1,979	-		7,591	-		7,591
33	Public Service	586,319		-	648,280		-	638,900		-
34	Internal Service Dept.	418,130		-	437,701		-	457,068		1,544
35	Student Financial Aid	-		4,125,413	-		3,858,410	-		3,837,273
36	Auxiliary Enterprises	744,800		-	737,418		5,132	760,187		2,631
37	Intercollegiate Athletics	413,860		-	372,134		36,946	380,248		20,286
38	Subtotal Current Funds	16,706,272		6,945,490	16,757,369		7,605,084	16,839,836		7,143,224
39	Capital Outlay	2,419,579		-	3,126,025		-	2,543,691		-
40	Renewals & Replacements	-		-	-		-	-		-
41	Subtotal Plant Funds	2,419,579		-	3,126,025		-	2,543,691		-
42	TOTAL AVAILABLE	19,125,851		6,945,490	19,883,394		7,605,084	19,383,527		7,143,224
43 EXPENDITURES										
44	Instruction and General	13,908,341	16.92	2,796,094	13,431,019	18.42	3,610,253	12,776,154	18.42	3,191,666
45	Student Social and Cultural	82,009	-	-	91,513	-	-	86,800	-	-
46	Research	-	-	1,979	-	0.07	5,839	-	0.07	5,839
47	Public Service	616,552	-	-	563,321	-	-	557,521	-	-
48	Internal Service Dept.	26,816	-	-	36,666	-	-	(45,938)	-	2,059
49	Student Financial Aid	60,000	-	4,155,473	56,364	-	3,888,470	57,129	-	3,871,758
50	Auxiliary Enterprises	935,826	-	-	879,715	-	6,756	838,208	-	3,372
51	Intercollegiate Athletics	695,776	-	-	664,050	-	48,418	651,746	-	26,982
52	Subtotal Current Funds	16,325,320	16.92	6,953,546	15,722,648	18.49	7,559,736	14,921,620	18.49	7,101,676
53	Capital Outlay	2,419,579	-	-	3,254,147	-	-	2,637,630	-	-
54	Renewals & Replacements	155,227	-	-	170,640	-	-	142,664	-	-
55	Subtotal Plant Funds	2,574,806	-	-	3,424,787	-	-	2,780,294	-	-
56	TOTAL EXPENDITURES	18,900,126	16.92	6,953,546	19,147,435	18.49	7,559,736	17,701,914	18.49	7,101,676

NORTHERN NEW MEXICO COLLEGE
EXHIBIT 1_SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

		Original FY17 Budget			Final FY17 Budget (Estimated)			FY17 Unaudited Actuals		
		Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
		Amount		Amount	Amount		Amount	Amount		Amount
57 NET TRANSFERS IN(OUT)										
58 Instruction and General	Exh 15	(357,664)		(22,004)	(387,744)		(86,752)	(131,692)		(82,233)
59 Student Social and Cultural	Exh 16	18,009		-	19,181		-	15,338		-
60 Research	Exh 17	-		-	-		(1,752)	-		(1,752)
61 Public Service	Exh 18	34,744		-	25,608		-	25,608		-
62 Internal Service Dept.	Exh 19	(391,314)		-	(401,035)		-	(503,520)		515
63 Student Financial Aid	Exh 20	60,000		30,060	56,364		30,060	57,129		34,485
64 Auxiliary Enterprises	Exh 21	191,026		-	142,297		1,624	77,286		741
65 Intercollegiate Athletics		281,916		-	291,916		11,472	264,797		6,696
66 Subtotal Current Funds		(163,283)		8,056	(253,413)		(45,348)	(195,054)		(41,548)
67 Capital Outlay	Exh I	-		-	128,122		-	93,939		-
68 Renewals & Replacements	Exh II	155,227		-	170,640		-	142,664		-
69 Subtotal Plant Funds		155,227		-	298,762		-	236,603		-
70 NET TRANSFERS		(8,056)		8,056	45,349		(45,348)	41,549		(41,548)
71 ENDING BALANCES										
72 Instruction and General	Exh 10	213,158		-	670,741		0	1,624,125		-
73 Student Social and Cultural	Exh 15	-		-	-		-	-		-
74 Research	Exh 16	-		-	-		-	-		-
75 Public Service	Exh 17	4,511		-	110,567		-	106,987		-
76 Internal Service Dept.	Exh 18	-		-	-		-	(514)		-
77 Student Financial Aid	Exh 19	-		-	-		-	-		-
78 Auxiliary Enterprises	Exh 20	-		-	-		-	(735)		-
79 Intercollegiate Athletics	Exh 21	-		-	-		-	(6,701)		-
80 Subtotal Current Funds		217,669		-	781,308		0	1,723,162		-
81 Capital Outlay	Exh I	-		-	-		-	-		-
82 Renewals & Replacements	Exh II	-		-	-		-	-		-
83 Subtotal Plant Funds		-		-	-		-	-		-
84 TOTAL ENDING BALANCES		217,669		-	781,308		0	1,723,162		-
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE		19,125,851		6,945,490	19,883,394		7,605,084	19,383,527		7,143,224

NEW MEXICO COLLEGE
OF INSTRUCTION AND GENERAL

		Original FY17 Budget		Final FY17 Budget (Estimated)		FY17 Unaudited Actuals	
		Unrestricted FTE	Amount	Unrestricted FTE	Amount	Unrestricted FTE	Amount
1	REVENUE:						
2	Tuition and Fees		2,987,535		-		3,264,599
3	Federal Gov't Appropriations	Exh 3					
4	State Gov't Appropriations	Exh 4	10,734,700		-		10,201,400
5	Local Gov't Appropriations	Exh 4					
6	Federal Gov't Grants/Contracts	Exh 5	3,000	2,223,894	3,392,825	13,354	3,004,204
7	State Gov't Grants/Contracts	Exh 5	-	579,043	176,635	-	164,878
8	Local Gov't Grants/Contracts	Exh 5	-	-	-	-	-
9	Private Gifts/Grants/Contracts	Exh 6	-	15,161	127,545	-	104,817
10	Endowment/Land/Perm Fund	Exh 7	165,263		-		-
11	Sales and Services	Exh 8	300		-		-
12	Other Sources	Exh 9	41,385		-		-
13	TOTAL REVENUE		13,932,183	2,818,098	3,697,005	13,784,603	3,273,899
14	BEGINNING BALANCE		546,980		-	747,368	-
15	TOTAL AVAILABLE		14,479,163	2,818,098	3,697,005	14,531,971	3,273,899
16	EXPENDITURES:						
17	Instruction	Exh 10	5,227,959	1,922,537	67,49	4,887,069	1,839,280
18	Academic Support	Exh 11	1,173,394	25,172	13,75	1,065,060	14,685
19	Student Services	Exh 12	1,167,611	354,364	15,95	574,975	539,689
20	Institutional Support	Exh 13	4,403,877	494,021	40,75	853,323	789,949
21	Oper & Maint of Plant	Exh 14	1,935,500	-	21,75	10,758	8,063
22	TOTAL EXPENDITURES		13,908,341	2,796,094	159,69	12,776,154	3,191,666
23	TRANSFERS						
24	Transfers In		666,975	48,648	43,779	862,049	33,473
25	Transfers (Out)		(1,024,639)	(70,652)	(130,531)	(993,741)	(115,706)
26	TOTAL TRANSFERS		(357,664)	(22,004)	(86,752)	(131,692)	(82,233)
27	ENDING BALANCE		213,158	-	0	1,624,125	-
28	TOTAL EXPENDITURES, TRANSFERS						
29	& ENDING BALANCE		14,479,163	2,818,098	3,697,005	14,531,971	3,273,899

Comments on FY17 ROA Analysis_Ex1

Changes in Ks

		Unrestricted		Restricted			
		Est>orig	final>est	final > orig	Est>orig	final>est	final > orig
1 REVENUES							
2 Instruction and General	Exh 2	(190.00)	42.00	(148.00)	879.00	(423.00)	456.00
3 Student Social and Cultural	Exh 15	8.00	(1.00)	7.00	-	-	-
4 Research	Exh 16	-	-	-	6.00	-	6.00
5 Public Service	Exh 17	48.00	(9.00)	39.00	-	-	-
6 Internal Service Dept.	Exh 18	20.00	19.00	39.00	-	2.00	2.00
7 Student Financial Aid	Exh 19	-	-	-	(267.00)	(21.00)	(288.00)
8 Auxiliary Enterprises	Exh 20	(102.00)	23.00	(79.00)	5.00	(3.00)	3.00
9 Intercollegiate Athletics	Exh 21	(42.00)	8.00	(34.00)	37.00	(17.00)	20.00
10 Subtotal Current Funds		(258.00)	82.00	(175.00)	660.00	(462.00)	198.00
11 Capital Outlay	Exh I	706.00	(582.00)	124.00	-	-	-
12 Renewals & Replacements	Exh II	-	-	-	-	-	-
13 Subtotal Plant Funds		706.00	(582.00)	124.00	-	-	-
14 TOTAL REVENUES		449.00	(500.00)	(51.00)	660.00	(462.00)	198.00
15 BEGINNING BALANCES							
16 Instruction and General	Exh 2	200.00	-	200.00	-	-	-
17 Student Social and Cultural	Exh 15	-	-	-	-	-	-
18 Research	Exh 16	-	-	-	-	-	-
19 Public Service	Exh 17	108.00	(94.00)	14.00	-	-	-
20 Internal Service Dept.	Exh 18	-	-	-	-	-	-
21 Student Financial Aid	Exh 19	-	-	-	-	-	-
22 Auxiliary Enterprises	Exh 20	94.00	-	94.00	-	-	-
23 Intercollegiate Athletics	Exh 21	-	-	-	-	-	-
24 Subtotal Current Funds		403.00	(94.00)	309.00	-	-	-
25 Capital Outlay	Exh I	-	-	-	-	-	-
26 Renewals & Replacements	Exh II	-	-	-	-	-	-
27 Subtotal Plant Funds		-	-	-	-	-	-
28 TOTAL BEGINNING BALANCES		403.00	(94.00)	309.00	-	-	-

Comments on FY17 ROA Analysis_Ex1

Changes in Ks

		Unrestricted			Restricted			
		Est>orig	final>est	final >orig	Est>orig	final>est	final >orig	
29	AVAILABLE							
30	Instruction and General	Exh 2	10.00	42.00	53.00	879.00	(423.00)	456.00
31	Student Social and Cultural	Exh 15	8.00	(1.00)	7.00	-	-	-
32	Research	Exh 16	-	-	-	6.00	-	6.00
33	Public Service	Exh 17	156.00	(103.00)	53.00	-	-	-
34	Internal Service Dept.	Exh 18	20.00	19.00	39.00	-	2.00	2.00
35	Student Financial Aid	Exh 19	-	-	-	(267.00)	(21.00)	(288.00)
36	Auxiliary Enterprises	Exh 20	(7.00)	23.00	15.00	5.00	(3.00)	3.00
37	Intercollegiate Athletics	Exh 21	(42.00)	8.00	(34.00)	37.00	(17.00)	20.00
38	Subtotal Current Funds		145.00	(12.00)	134.00	660.00	(462.00)	198.00
39	Capital Outlay	Exh I	706.00	(582.00)	124.00	-	-	-
40	Renewals & Replacements	Exh II	-	-	-	-	-	-
41	Subtotal Plant Funds		706.00	(582.00)	124.00	-	-	-
42	TOTAL AVAILABLE		852.00	(594.00)	258.00	660.00	(462.00)	198.00
43	EXPENDITURES							
44	Instruction and General	Exh 10	(477.00)	(655.00)	(1,132.00)	814.00	(419.00)	396.00
45	Student Social and Cultural	Exh 15	10.00	(5.00)	5.00	-	-	-
46	Research	Exh 16	-	-	-	4.00	-	4.00
47	Public Service	Exh 17	(53.00)	(6.00)	(59.00)	-	-	-
48	Internal Service Dept.	Exh 18	10.00	(83.00)	(73.00)	-	2.00	2.00
49	Student Financial Aid	Exh 19	(4.00)	1.00	(3.00)	(267.00)	(17.00)	(284.00)
50	Auxiliary Enterprises	Exh 20	(56.00)	(42.00)	(98.00)	7.00	(3.00)	3.00
51	Intercollegiate Athletics	Exh 21	(32.00)	(12.00)	(44.00)	48.00	(21.00)	27.00
52	Subtotal Current Funds		(603.00)	(801.00)	(1,404.00)	606.00	(458.00)	148.00
53	Capital Outlay	Exh I	835.00	(617.00)	218.00	-	-	-
54	Renewals & Replacements	Exh II	15.00	(28.00)	(13.00)	-	-	-
55	Subtotal Plant Funds		850.00	(644.00)	205.00	-	-	-
56	TOTAL EXPENDITURES		247.00	(1,446.00)	(1,198.00)	606.00	(458.00)	148.00
57	NET TRANSFERS IN(OUT)							

Comments on FY17 ROA Analysis_Ex1

Changes in Ks

		Unrestricted		Restricted	
		Est>orig	final>est	Est>orig	final>est
			final>orig		final>orig
58	Instruction and General				
59	Student Social and Cultural				
60	Research	(30.00)	256.00		
61	Public Service	1.00	(4.00)		
62	Internal Service Dept.	-	-	(65.00)	5.00
63	Student Financial Aid	(9.00)	(3.00)	(2.00)	-
64	Auxiliary Enterprises	(10.00)	(9.00)	-	(2.00)
65	Intercollegiate Athletics	(10.00)	(112.00)	-	-
66	Subtotal Current Funds	(4.00)	(3.00)	-	-
67	Capital Outlay	(49.00)	(65.00)	2.00	1.00
68	Renewals & Replacements	10.00	(114.00)	(1.00)	4.00
69	Subtotal Plant Funds	(90.00)	(17.00)	11.00	(1.00)
70	NET TRANSFERS	128.00	(32.00)	(53.00)	(5.00)
71	ENDING BALANCES	15.00	94.00	-	-
72	Instruction and General	144.00	(62.00)	-	-
73	Student Social and Cultural	53.00	(4.00)	(53.00)	4.00
74	Research	458.00	953.00	-	-
75	Public Service	-	-	-	-
76	Internal Service Dept.	-	-	-	-
77	Student Financial Aid	200.00	(98.00)	-	-
78	Auxiliary Enterprises	-	(1.00)	-	-
79	Intercollegiate Athletics	-	(1.00)	-	-
80	Subtotal Current Funds	-	(7.00)	-	-
81	Capital Outlay	658.00	848.00	-	-
82	Renewals & Replacements	-	-	-	-
83	Subtotal Plant Funds	-	-	-	-
84	TOTAL ENDING BALANCES	658.00	848.00	-	-
TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE		852.00	(594.00)	660.00	(462.00)
			258.00		198.00

Comments on FY17 ROA Analysis_Ex 2

Changes in Ks

		Unrestricted		Restricted			
		Est>orig	final>est	final > orig	Est>orig	final>est	final > orig
1 REVENUE:							
2 Tuition and Fees	Exh 3	293.00	(16.00)	277.00	-	-	-
3 Federal Gov't Appropriations	Exh 4	-	-	-	-	-	-
4 State Gov't Appropriations	Exh 4	(537.00)	4.00	(533.00)	-	-	-
5 Local Gov't Appropriations	Exh 4	-	-	-	-	-	-
6 Federal Gov't Grants/Contracts	Exh 5	-	10.00	10.00	1,169.00	(389.00)	780.00
7 State Gov't Grants/Contracts	Exh 5	-	-	-	(402.00)	(12.00)	(414.00)
8 Local Gov't Grants/Contracts	Exh 5	-	-	-	-	-	-
9 Private Gifts/Grants/Contracts	Exh 6	-	-	-	112.00	(23.00)	90.00
10 Endowment/Land/Perm Fund	Exh 7	(44.00)	67.00	22.00	-	-	-
11 Sales and Services	Exh 8	-	-	-	-	-	-
12 Other Sources	Exh 9	98.00	(22.00)	76.00	-	-	-
13 TOTAL REVENUE		(190.00)	42.00	(148.00)	879.00	(423.00)	456.00
14 BEGINNING BALANCE		200.00	-	200.00	-	-	-
15 TOTAL AVAILABLE		10.00	42.00	53.00	879.00	(423.00)	456.00
16 EXPENDITURES:							
17 Instruction	Exh 10	(48.00)	(293.00)	(341.00)	228.00	(312.00)	(83.00)
18 Academic Support	Exh 11	(25.00)	(83.00)	(108.00)	(5.00)	(6.00)	(10.00)
19 Student Services	Exh 12	(28.00)	(20.00)	(48.00)	221.00	(35.00)	185.00
20 Institutional Support	Exh 13	(378.00)	(139.00)	(517.00)	359.00	(63.00)	296.00
21 Oper & Maint of Plant	Exh 14	2.00	(119.00)	(118.00)	11.00	(3.00)	8.00
22 TOTAL EXPENDITURES		(477.00)	(655.00)	(1,132.00)	814.00	(419.00)	396.00
23 TRANSFERS							
24 Transfers In		192.00	3.00	195.00	(5.00)	(10.00)	(15.00)
25 Transfers (Out)		(222.00)	253.00	31.00	(60.00)	15.00	(45.00)
26 TOTAL TRANSFERS		(30.00)	256.00	226.00	(65.00)	5.00	(60.00)
27 ENDING BALANCE		458.00	953.00	1,411.00	-	-	-
28 TOTAL EXPENDITURES, TRANSFERS & ENDING BALANCE		10.00	42.00	53.00	879.00	(423.00)	456.00
29							

Office of the Provost
Northern New Mexico College



Report

NNMC Historical Enrollment

2005-2017

Table I shows the total enrollment per year at NNMC since academic year (AY) 2005-06. Column 2 shows the total unduplicated headcount per year (fall, spring, and summer). Columns 3 and 4 show the number of students by category, *declared* headcounts (who declared a certificate, associate, or bachelor) and *undeclared* headcounts (who did not declare a program or degree). If the *declared* and *undeclared* columns are added, a different number may be obtained compared to column 2. The explanation is that some students could be *undeclared* in the first term and *declared* in the second term within the same academic year.

If we compare the maximum *undeclared* enrollment in 2008-09 (1985) to the *undeclared* enrollment of last academic year 2016-17 (453), the *undeclared* enrollment decreased 77%. In the same period of time, the *declared* enrollment decreased 40% (from 1735 to 1047 headcounts). Notice that the maximum *declared* enrollment (2015 headcounts) happened in 2010-11 and not in 2008-09.

Table 1

AY	Unduplicated Headcounts	Declared	Undeclared
2005-06	3536	1853	1797
2006-07	3492	1826	1700
2007-08	3530	1838	1720
2008-09	3683	1735	1985
2009-10	2124	1913	1234
2010-11	3139	2015	1158
2011-12	2551	1802	765
2012-13	2656	1692	977
2013-14	2315	1454	871
2014-15	1795	1105	697
2015-16	1447	990	466
2016-17	1492	1047	453

*Total not always equal to the unduplicated Headcounts because a student can be both Declared and Undeclared within the same academic year

Table 2 shows the disaggregation of *declared* enrollment by program/degree per year. Column 2 and 4 show that the number of students in the associate degrees and certificates have decreased by 74% and 76%, respectively from 2005-06 to 2016-17. Column 3 shows that bachelor programs have grown 551%, but 2016-17 bachelor headcount (632) is still lower than the maximum in 2012-13 which was 696.

Table 2

AY	Associate seeking	Bachelors seeking	Certificate Seeking
2005-06	1574	97	204
2006-07	1550	171	149
2007-08	1467	297	123
2008-09	1252	431	112
2009-10	1308	566	96

2010-11	1333	673	127
2011-12	1145	668	67
2012-13	985	696	70
2013-14	782	659	49
2014-15	518	584	40
2015-16	406	565	51
2016-17	403	632	49

*The sum of column 2, 3 and 4 do not equal column 3 in Table 1 because students could have declared more than one program at the same time

Table 3 shows the disaggregation of *undeclared* students. *Undeclared* students are, in general, dual credit students, or students who have not decided on a program, or community members taking credit courses of their interest. Column 2 shows that dual credit has been oscillating in a range from 136 students to 563 students. However, column 3 shows that the non-dual credit *undeclared* students have decreased by 87% from 2005-06 to 2016-17.

Table 3

AY	Undeclared (Dual Credit)	Undeclared (All other)
2005-06	136	1661
2006-07	150	1550
2007-08	168	1552
2008-09	183	1802
2009-10	209	1025
2010-11	349	809
2011-12	277	488
2012-13	463	514
2013-14	563	308
2014-15	346	351
2015-16	192	274
2016-17	244	209

Table 4 shows the enrollment trends of student credit hours (SCH). SCH is a better indicator for tuition and funding formula revenue and provide a way to calculate the number of full-time equivalent (FTE) students. Column 2 shows the total number of SCH per year. See that the maximum generation of SCH was in 2010-11 with 42554.5. The decrease from 2010-11 to 2016-17 is 46%. Columns 3 and 4 show that in terms of SCH generated by *declared* students and SCH generated by *undeclared* students, the decreases for the same period are 44% and 59%, respectively.

Table 4

AY	SCH	Declared SCH	Undeclared SCH
2005-06	36183.0	27308.0	8875.0
2006-07	37287.5	29210.0	8077.5
2007-08	37532.0	29231.0	8301.0
2008-09	39094.0	30308.5	8785.5
2009-10	41124.0	33993.5	7130.5
2010-11	42554.5	36284.0	6270.5
2011-12	37143.3	32451.0	4692.3
2012-13	35923.0	30504.0	5419.0
2013-14	30925.5	25982.5	4943.0
2014-15	25292.5	21094.0	4198.5
2015-16	20801.5	18358.0	2443.5
2016-17	22851.5	20256.5	2595.0

Finally, Table 5 shows the enrollment trends including the tuition trends. Columns 2, 3 and 4 show the number of SCH generated by level (lower division, upper division, and graduate division). Columns 5, 6, and 7 show the tuition per level. Column 12, shows and estimate of the tuition revenue generated each year. Actual tuition revenue is not included because the business office bundles tuition and fees revenue in their report. Moreover, the estimate does not consider tuition waivers for employees and dual credit students.

The year 2010-11 (row in blue) is the year when the college adjusted the tuition between lower division and upper division to the same value. The year 2011-12 (row in yellow) is when the revenue generated by college tuition reached its maximum. Although, further analysis is required, the calculation of the correlation coefficients between tuition and SCH generated per year are **-0.91** for lower division courses and **0.33** for upper division. The negative high correlation between lower division tuition and lower division SCH indicates that when tuition increases, then the SCH generated decreases almost at the same magnitude. In the case of upper division courses, the positive correlation is small which means that changes in tuition cannot solely explain the changes in SCH generation.

To better understand the relationships in Table 5, the next pages show Figure 1, 2 and 3. Figure 1 shows the trends of tuition vs lower division SCH (linear behavior) while Figure 2 shows the trend of tuition vs upper division SCH (it is more an oscillatory shape). Figure 3 shows how the total estimated revenue peaked when tuition was \$100 per credit. This is perhaps a case of diminishing returns.

Table 5

AY	Lower Division SCH	Upper Division SCH	Graduate Division SCH	SCH	Lower Division Tuition per Credit Hour	Upper Division Tuition per Credit Hour	Graduate Tuition per Credit	Revenue Estimated Lower SCH	Revenue Estimated Upper SCH	Revenue Estimated Graduate SCH	Total Tuition Revenue Estimate
2005-06	35270	913		36183	\$33	\$83		\$1,163,910	\$75,779	\$-	\$1,239,68
2006-07	35860.5	1427		37287.5	\$33	\$83		\$1,183,396	\$118,441	\$-	\$1,301,837
2007-08	34961	2571		37532	\$36	\$85		\$1,258,596	\$218,535	\$-	\$1,477,131
2008-09	34580	4514		39094	\$36	\$86		\$1,269,777	\$391,363	\$-	\$1,661,141
2009-10	35714	5410		41124	\$41	\$95		\$1,468,916	\$515,951	\$-	\$1,984,868
2010-11	37287	5243	24	42554	\$44	\$97		\$1,641,022	\$510,039	\$-	\$2,151,061
2011-12	32129	4993	21	37143	\$100	\$100	\$100	\$3,227,383	\$501,546	\$2,109	\$3,731,039
2012-13	31027	4857	39	35923	\$100	\$100	\$100	\$3,116,662	\$487,885	\$3,917	\$3,608,465
2013-14	26852	4025	48	30925	\$100	\$100	\$100	\$2,697,333	\$404,311	\$4,821	\$3,106,466
2014-15	21429	3863		25292	\$114	\$114	\$114	\$2,453,677	\$442,313	\$-	\$2,895,991
2015-16	17070	3725	6	20801	\$124	\$124	\$135	\$2,128,520	\$464,470	\$810	\$2,593,801
2016-17	19142	3700	9	22851	\$130	\$130	\$141	\$2,488,525	\$481,000	\$1,269	\$2,970,794

Figure 1

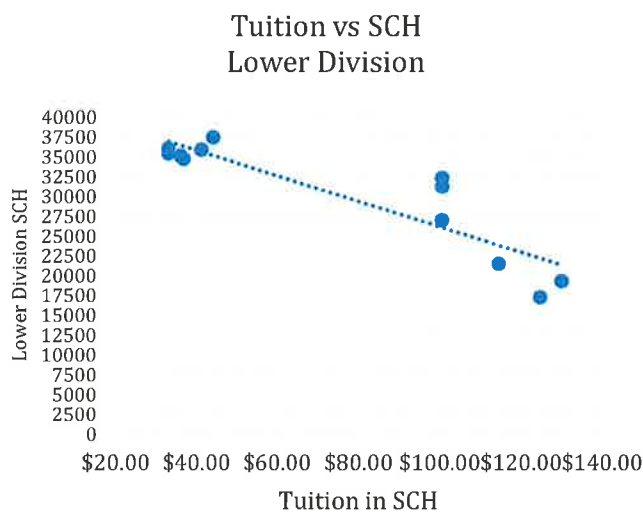


Figure 2

Tuition vs SCH
Upper Division

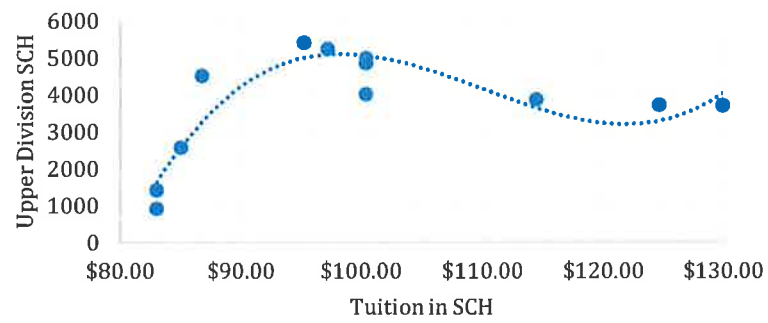


Figure 3

Average Tuition VS Estimated Revenue

