

NORTHERN NEW MEXICO COLLEGE



BOARD OF REGENTS MEETING

APRIL 29, 2019

Office of the President

NORTHERN New Mexico College**NOTICE**

The Board of Regents of Northern New Mexico College will hold a regular meeting on **Monday, April 29, 2019, at 1:00PM** at the Northern New Mexico College – Espanola Campus, Espanola, New Mexico.

AMENDED FINAL AGENDA
ADDING ITEMS VI.B.3.a, VI.B.3.b and VI.B.4
PUBLISHED AT LEAST 72 HOURS IN ADVANCE OF THE MEETING

- I. CALL TO ORDER**
- II. APPROVAL OF AGENDA**
- III. COMMENTS FROM THE BOARD**
 - A. Board of Regents Meeting Dates – Action Required
 - B. Board of Regents Subcommittee Reports – Informational
- IV. APPROVAL OF MINUTES**
- V. PRESIDENT'S REPORT AND ANNOUNCEMENTS**
 - A. Celebrate Northern -- Informational
 - 1. Recognition of Board Service - Informational
 - B. CUP/NMICC Report – Informational
 - C. NNMC Foundation - Informational
 - D. Residence Halls - Informational
- VI. STAFF REPORTS**
 - A. Provost & Vice President for Academic Affairs
 - 1. College of Business Certificate Programs – Action Required
 - B. Vice President for Finance & Administration
 - 1. Presentation of Budget – Action Required
 - 2. Monthly Budget Adjustment Requests (BARs) – Action Required
 - 3. Final Budget Adjustment Requests (BARs) – Action Required
 - a. Restricted
 - b. Unrestricted
 - 4. President's Discretionary Account for FY20 -- Action Required
 - 5. Fiscal Watch Reports - Action Required
 - 6. Energy Audit - Informational
 - 7. El Rito Plumbing Project -- Action Required
- VII. DEEP DIVE**
 - A. Strategic Direction
- VIII. PUBLIC INPUT**
- IX. 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 employer;
 - a. Collective Bargaining Guidance: Full-Time Faculty, Non-Exempt Staff, Adjunct Faculty
 - (2) Bargaining strategy preliminary to collective bargaining
 - a. No items
 - (3) Threatened or pending litigation subject to the attorney-client privilege in which the College may be a participant; and
 - a. Velasquez Case
 - b. Rodriguez Case
 - (4) Real estate acquisition or disposal.
 - a. No Items
- 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.

921 Paseo de Oñate | Española, NM 87632 | Ph: 505 747.2140 | Fax: 505 747.2170
 P.O. Box 160 | El Rito, NM 87530 | Ph: 575 581.4100 | Fax: 575 581.4140 | www.nnmc.edu
 NORTHERN is an equal opportunity and affirmative action employer.

Office of the President

NORTHERN New Mexico College



MEMORANDUM

To: Board of Regents,
Northern New Mexico College

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

Date: April 29, 2019

Re: Board of Regents Meeting Minutes

Issue

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

Recommendation

Staff recommends that the Board of Regents approve the attached Board of Regents Minutes for March 22, 2019 as submitted or if applicable, as amended.

**NORTHERN NEW MEXICO COLLEGE
BOARD OF REGENTS MEETING
MARCH 22, 2019**

I. CALL TO ORDER

A Regular Meeting of the Board of Regents of Northern New Mexico College was held on Friday, March 22, 2019, in the Board Room of Northern New Mexico College, Espanola Campus. Regents Present (Roll Call was taken): Damian L. Martinez, Esq., Michael A. Martin, Porter Swentzell, Ph.D., Erica Rita Velarde and Tomás A. Rodriguez. The Board of Regents meeting was called to order at 8:33AM.

Northern New Mexico College Staff Present: President Richard J. Bailey, Jr., Ph.D.; Ricky Bejarano, Vice President for Finance & Administration; Ivan Lopez Hurtado, Ph.D., Provost & Vice President for Academic Affairs; Vince Lithgow, Comptroller; Chris Trujillo, IT; Sandy Krolick, Creative Director Communications and Marketing; Jimi Montoya, Director, IT; Sally Martinez, Executive Assistant to the Provost and Vice President for Academic Affairs; Cheryl James, Compliance Officer, Chief Procurement Officer; Deborah Trujillo, IT; Frank Orona, Director Admissions and Recruitment/Veterans Center, Interim Dean of Students; Carmella Sanchez, Director, Institutional Research; David Lindblom, Assistant Professor, FDMA, Creative Director of Canal Seis; Tamara Trujillo, Assessment and Accreditation Coordinator; Jaelyn Wooten, Banner Systems Administrator; and Amy Pena, Executive Assistant to the President/Board Secretary.

Faculty Present: Lori Baca, PhD, Dean, Business Administration; Ellen Trabka, Dean, College of Nursing and Health Sciences; Ajit Hira, Associate Professor, Math; Joaquin Gallegos, Assistant Professor, Environmental Science;

Others Present: The Honorable Alexandra Naranjo; Melissa Montoya, NNMC Foundation Board; Alfred Herrera; NNMC Foundation Board; Luis Torres; Renewable Energy Festival; Jake Arnold; and Rio Grande Sun Reporter; Tim Crone; John Ussery; Geno Zamora, Legal Counsel for NNMC;

II. SWEARING IN CEREMONY

Regent Martinez stated there needed to be a change to the Agenda as the Swearing In of the Board of Regents needs to take place prior to moving on with the Board of Regents Meeting. Regent Martinez asked Judge Naranjo to swear in the Regents.

The Honorable Alexandra Naranjo stated it was an honor to be at the College for this Swearing In as she is a product of this College. Judge Naranjo then called each Regent (Erica Rita Velarde, Dr. Porter Swentzell, Michael A. Martin and Tomás A. Martinez) for their Oath of Office.

Judge Naranjo congratulated the newly appointed Regents to Northern New Mexico College. President Bailey stated not only does Judge Naranjo take her time to come to be a part of the ceremony, she is also a steadfast, diligent supporter of the College. President Bailey thanked Judge Naranjo for her assistance and presented her with a gift from the College.

III. APPROVAL OF AGENDA

Regent Martinez entertained a motion to approve the Agenda.

Regent Swentzell moved to approve the Agenda. Second - Regent Montrose. Motion passed unanimously.

III. COMMENTS FROM THE BOARD

A. Opening Statements by New Regents

Regent Damian Martinez stated he is exited with the new Board of Regents for multiple reasons, especially because now everybody is confirmed. He has been on the Board of Regents since 2015 and he has served with five different people on the Board of Regents and he does not have to worry about this now. He has nothing but positive vibes from everybody and everyone is going to work in the school's best interest. Regent Martinez opened the floor to the new Regents for introductions.

Regent Rodriguez stated he is a two-year student, sophomore at the College and is participating in men's varsity basketball as well as men's cross-country team. He is studying early childhood education. Regent Rodriguez's family dates back to Santa Fe about six generations and Regent Rodriguez took this opportunity because Ryan Cordova, Basketball Coach and Athletic Director let him know this would be a position of leadership. Regent Rodriguez stated his family is a family of leaders and educators and he saw this as an opportunity take what he believed, hard work does not guarantee success it is a better place to experience it. Regent Rodriguez stated he would like to use this working with the Board of Regents and hard work will put the College in a better position to succeed. Regent Rodriguez is looking forward to working with the Board of Regents.

Regent Swentzell stated it is a privilege to return to Northern New Mexico College. Regent Swentzell is currently a Chair of Indigenous Studies at the Institute of American Indian Arts but he would not be where he is today if it wasn't for the College. Regent Swentzell stated that he is blessed to be able to return a little bit of that debt of gratitude to Northern for what Northern has allowed him to do. Regent Swentzell is from Santa Clara Pueblo and for him, he had given up on school and ended up getting pulled into Northern. Northern allowed him to finish his Associates and Bachelor's Degree and eventually go all the way for a Masters and PhD. It has been really a blessing for him to come back in this capacity and he looks forward to working with the Board of Regents to help give back to Northern.

Regent Velarde stated she is from Santa Fe and many, many generations. She is super excited to be back at Northern and she was driving from Santa Fe and started to get teared up and was perclemped because she is an 80's SNL lover. She started to get perclemped because she was thinking that 18 years ago she walked into these doors for the very first time and it is amazing to be here and amazing to be able to serve this amazing school and community. Like Regent Swentzell said, Regent Velarde would not be where she is today. Regent Velarde loves what Regent Swentzell did, which is so Northern New Mexico, point with our mouth and chin. That is who we are and what we grew up doing, the special thing that makes us Norteños. Regent Velarde thanked everyone for having her at the College and supporting the school continually.

Regent Martin stated he is from El Rito and a cowboy. His grandfather George was the first President of the Spanish American Normal School in 1909 and his grandmother Margaret served on the Board of that school in the 30's and Regent Martin was fortunate enough to be a Regent from 1987 to 1993. He met some great people, Tim Crone, who was here back then. It is nice to see some familiar faces and he had some really good memories of being a Regent 30 years ago. He saw what an integral part of the community the College was and a great service it provided to everyone and he is very fortunate to be, essentially this body is his colleagues here and he looks forward to four years of working hard with everybody and hoping to accomplish some good things.

B. Board of Regents Meeting Dates

Regent Martinez stated the first item to be decided is meeting dates which always seems to be an issue. The Board of Regents needs to consider Regent Rodriguez's scholastic schedule and also the other members time and schedule. Regent Martinez stated he works for himself so he doesn't have issues with the boss. Generally, in the past the Board of Regents have had meetings on Monday mornings or Friday mornings. If the Board of Regents needs time to go back to employers to figure it out, it could be discussed next month. Regent Velarde stated she would leave it to Regent Swentzell and Regent Rodriguez as she could take whatever she needs. Regent Rodriguez stated a lot of games fall on Friday so Monday would probably be best. Regent Swentzell stated Mondays would be best for him. Regent Martinez asked Regent Martin what would work for him. Regent Martin stated he is good with any date. Regent Martinez stated either the start of end of the week is best for him. Regent Martinez asked if the Board of Regents could agree to Fridays and revisit it next semester. Regent Martinez entertained a motion to have Board of Regents meetings until next semester on Fridays.

Regent Velarde moved to tentatively keep meetings on Friday mornings until the basketball season/new semester begins (until August). Second – Regent Rodriguez. Motion passed unanimously.

Regent Martinez stated the time that the April meeting would take place has Regent Martinez schedule messed up because it would be on April 26th and Regent Martinez has to go argue a case with the Tenth Circuit so the whole week is bad for him. He is available on the 29th which is a Monday. This is the meeting the budget will need to be approved and it has to get to the Governor's Office by May 1st. Regent Martinez would like to be here for that and asked that next month's meeting be changed to April 29th. Regent Swentzell asked that the meeting be changed to the afternoon as he has a class in the morning. Regent Martinez asked if 1:00PM would work. Regent Swentzell state it would.

Regent Martinez moved to move the April meeting to the 29th of April. Second – Regent Swentzell. Motion passed unanimously.

C. Board of Regents Officer Selection

Regent Martinez stated the next item on the Agenda is Officer Selection. The officers are:

President
Vice President
Secretary/Treasurer

Regent Martinez stated he would prefer the President be a local position. The President has to do a lot of stuff and quite frankly he lives in Las Cruces there is stuff that comes up and the President needs to be at and his thoughts on this would be to nominate Regent Martin.

Regent Martinez nominated Regent Martin as the President of the Board of Regents. Regent Velarde - Second. Regent Velarde stated she would second this because of obvious historical experience here and on the Board. Regent Velarde stated she is a newbie and she is totally green here and would appreciate the experience. Regent Martinez stated there is a motion and a second. **Motion passed unanimously.**

Regent Martinez stated before he leaves the middle seat, the Board of Regents needs a Vice President and asked for any motion for a Vice President.

Regent Velarde moved to nominate herself as Vice President. Regent Martinez - second. Motion passed unanimously.

Regent Martinez stated the last Regent spot is Secretary/Treasurer. Regent Martinez asked for a motion for Secretary/Treasurer (inaudible). Regent Swentzell stated he could do it and asked if it requires note taking. President Bailey stated that Amy takes care of this. Regent Swentzell thanked Amy, he was worried and other than that he could do it.

Regent Swentzell moved to nominate himself as Secretary/Treasurer. Second - Regent Velarde. Motion passed unanimously.

D. Board of Regents Subcommittees

Regent Martinez stated finally before he leaves the chair, the Board of Regents needs action on subcommittees. The subcommittees that are currently available to fill:

Audit/Finance/Facilities Committee

Academic Affairs Committee

Executive Committee

With Regent Swentzell being the Secretary/Treasurer, he should probably be on the Audit/Finance/Facilities Committee. Regent Martinez stated he does not mind being on the Finance Committee as he has been on it before. (inaudible). Regent Swentzell is happy with this and he also has background with academics so he doesn't know if it is more important for the officer position that he be in the Finance Committee. (inaudible). Ricky Bejarano, Vice President for Finance & Administration stated the treasurer is on the Finance Committee and also signatory on the bank. Regent Martinez asked for any other thoughts. (inaudible). President Bailey stated this is the wishes of the Board of Regents and this is way out of his league, with Dr. Swentzell's background and experience in education and obviously Regent Rodriguez as the voice of the students. Based upon how things have worked in the past, that is a natural fit for Academic and Student Affairs because things that Dr. Lopez brings and interaction with Faculty and Student Senate, it is a perfect fit. With Regent Velarde and her experiences and as an Engineer, the (inaudible) of the budget are pretty complex and with Regent Martinez experience, it is solid in terms of guiding the College as they go forward. Regent Swentzell stated on the other hand, he lives just over the hill and in terms of signing off on things, it is not as onerous a task. He could

serve on the Academic and Student Affairs Committee and still be available for signing off on things. Regent Martinez stated his thoughts would be that since the President of the Board of Regents does, herds all the cats, the President manages the Board of Regents and Regent Martinez could sit on the Finance Committee. Regent Martinez stated the Committees need to be set:

Finance Committee: Regent Velarde and Regent Martinez

Academic and Student Affairs: Regent Swentzell and Regent Rodriguez

At this time Board President Martin took over the Board of Regents Meeting.

IV. APPROVAL OF THE MINUTES

Regent Martin stated the next item on the Agenda is the Approval of the Minutes and asked if everyone has had a chance to review the minutes and also asked if anyone had any changes to the minutes. Regent Martin entertained a motion to approve the minutes as presented. Regent Swentzell asked if in terms of those of the Regents who were not in attendance, he is wondering if they are even able to vote on them, it might be a single vote of approval. Regent Martinez stated the Board of Regents has to vote on it, it has to be a majority but you can vote as to form. Regent Martinez asked Geno Zamora, General Counsel for the College if this is correct. He stated this is correct. Regent Martinez stated he was not at the last Board of Regents meeting and he did review them.

Regent Martinez moved that the Board of Regents approve the minutes as to form. Second - Regent Swentzell. Motion passed unanimously.

V. PRESIDENT'S REPORT AND ANNOUNCEMENTS

A. Celebrate Northern

President Bailey stated he would like to give a very special welcome to the Foundation Board Members Melissa Montoya (President) and Alfred Herrera (Vice President). The College is very grateful for everything they do for the Foundation and the Foundation Board. Ms. Montoya stated she is honored to be here and welcomed the new Regents to the Board of Regents. Regent Herrera stated he would like to congratulate the board members and welcome back to Regent Martinez. He would like to mention the fact that we are extremely fortunate to have this College in the north and taking on center of our great County, great City and taking on a Regent responsibility is an enormous responsibility and honor and it sets the pavement for future endeavors. The Foundation stands ready to be continue to be supportive of the College and it has been a great honor and privilege to serve on the Foundation Board and former Board of Regent Member. Mr. Herrera stated he is available if anyone wishes to chat.

1. LANL Institutional Agreement – LANL recently signed an Institutional Agreement with the College to provide a Radiological Technician Program and the College has been working over the last year or so to finalize this. To LANL's credit they were asked to put resources to this and they have put over \$1M. It is a two-year program and the starting salary is incredible. Most of the RCT's at LANL are from the Espanola Valley. Joaquin Gallegos is primarily responsible for this effort and he will be the first to admit he had a lot of help from Dr. Lopez. This is a big win for the community and the College.

2. Martin Heinrich – Senator Heinrich was here to bring awareness to the opioid crisis and the College was honored to have him here.
3. AFRL – AFRL recently gave their awards out and one of the awards was a STEM award for Higher Education Institution of the Year and the winner this year was the College. Credit for this goes to two groups within the College and one is the STEM Mentor Collective and the other is Barbering and Cosmetology Program. The College was honored to receive this award.
4. Sushmita Nandy – Dr. Nandy was recently asked to be on a peer review counsel by the Health Research Council by the Ministry of New Zealand. This is really putting Northern on the map because of the great work she has done.
5. Andres Romero – Recently accepted into the Neurosystems and Behavior Course at the Marine Biological Lab this summer. This is the first time any New Mexico undergraduate student has been asked to do this.
6. Men’s Basketball Team – The team qualified for the NAIA Conference championships and the College is proud of the work they did. The team they faced in the first round won the tournament. They capped off an amazing year and the College is really proud of the team.

B. CUP/NMICC

President Bailey stated regarding CUP/NMICC, they are two organizations that the College belongs to because of the dual mission. The Council of University Presidents are the seven four-year public institutions in the State. The NMICC are all the independent community colleges. Because the College is somewhat a hybrid institution, the College belongs to both organizations. Really, the last 60 days all they have been working on is the legislative session.

C. Legislative Session Review

President Bailey stated there was a bill, Senate Bill 34, sponsored by Senators Cisneros and Martinez, the College could not have asked for better champions for this. This Bill allows the College to establish a co-located Community College Branch, it is the first of its kind in the State. The College had to do a lot of work legislatively to get this across the finish line. After four subcommittees, it not only got a unanimous vote in the Senate 38-0 and passed the House 63-0. It sent a very strong message to the Governor that this is not only good for the College but for the community. This is only the first step because from here the College has to go to the local voters to look at how we use and ask for Mill Levy funding, which, by the way, every community college in the State does. The College needs to sell that to make sure they know this is going to be something that worth their investment. This summer the College will be working very diligently with local communities to campaign for this. All three of the local school Superintendents, Espanola Public Schools, Mesa Vista and Pojoaque Valley, endorse this plan because they know they are going to be offering their students some of these crafts. Really, the College is going to focus on vocational technical. We don't have to build a new campus, we are not going to have a new President, everything is going to exist within our structure. The Mill Levy funding will allow the College to reintroduce some key programs, that tie directly to job demand and lower the tuition for the courses for those students. President Bailey stated hats off to Dr. Lopez and a team of people working on the curriculum side of these, this was a big one for the College.

President Bailey stated another Bill is Senate Bill 370 and the goal of this was to create an appropriation through the budget of \$5M to establish the Anna Age Eight Institute for the study and prevention of childhood and family trauma. The Bill languished in the Senate before it could pass through Public Affairs but before it could get to Senate Finance they were trying to carve out

that appropriation and it did not happen. One thing that did happen, is Senators on their own, and by the way not local Senators, Senators from around the State took their own junior appropriations money because they felt so strongly about this and contributed to this program. At the end of the session, nothing is official yet until the Governor signs the junior appropriations but there is over \$1M specifically for the institute. The College is going to use this this year to put some pieces in place to start marching down the field in this. The goal is to help every child in New Mexico. The College also found a grant and will spend this year competing for it, it is one grant globally, by the McArthur Foundation and it is \$100M. The College is going to swing for the fences and say this is worth it. If there is one program that we know is going to have a long-lasting impact to a community, it is us. The College is going to put its best foot forward to knock this out.

President Bailey stated, budget wise, it was a very good year for the College. President Bailey stated it was his third legislative session and the last two sessions he was fully playing defense, please don't close us down, please know we are improving the audit. This year, the College had bills that were specifically designed to help this institution and there was so much good will in the State for the College it was unbelievably inspiring. It was exhausting but exhilarating. The College knows it will have more I&G funding this year and received a huge increase in athletic funding, got money for program evaluations, got individual help from Senator Martinez for athletic funding. Regarding athletics, a year ago the College sat with the Chair of House Appropriations and Finance and had a difficult discussion. Because of the way the College funded athletics in the past, the College was called out for it. The College was taking I&G money and supplementing athletics and the Chair said this is not the goal, you have to find a way to do that. It took the College a year but it did it. It was painful but the College did it. This year, there was subcommittee in the legislative session and the Presidents all testified about it was funding athletics and President Bailey was able to look the Chairwoman in the eye, thanks to the College's Vice President for this, they sat down and tried to figure out exactly what she advised the College to do and a year later the College was able to say this publicly. When you look at the athletic programs that got funding, the College got an unbelievable share of RPSF money and President Bailey knows that it is tied to the sacrifices the College made in order for us to get in line. The College is now the exemplar for how athletics should be funded in the State. This RPSF money does not take away from anything else. This is its own separate State line item. President Bailey thinks the College is now the exemplar for the rest of the State.

President Bailey stated the College also received \$1.8M in Capital Outlay this year which was fantastic and Andy Romero, Director of Facilities knows exactly how this money will be spent for critical infrastructure. The College also, special thank you to Representative Herrera, she ended up giving the College \$132,000 of her Capital Outlay money to help the College with a plumbing project in El Rito that will allow the College to reopen the south dorm and kitchen from May to September. This will allow the College to bring some summer program back to the campus. Long term and with Regent Velarde's help, the College is really looking at how it is going to take the facility in El Rito and help it to embrace renewable energy. President Bailey is convinced if the College does this and lowers these costs it is going to be a revenue generating, at least sustainable enterprise. Senate Bill 431 which talks about the vocational technical programs, that is where the College has the space to do a lot of this. There is no question this is going to be a win, not only for the village, the local community and the institution. President Bailey stated to Tim Crone, head of the union, AFT stood up every single subcommittee meeting to endorse and support this and it really meant a lot to have this support.

President Bailey stated nothing is official until the Governor signs and as that comes together and the College gets her signatures on these things the College is already working on how it will craft the FY20 Budget. As mentioned earlier, it is due to the Higher Education Department (HED) on May 1. The College is going to have a public hearing and this has not done before, the Provost has had the Academic and Student Affairs staff come together to discuss the budget, Ricky has taken his staff to discuss the budget, the President's Office has taken his staff to discuss the budget. One of the things, President Bailey would like to give credit to the Rio Grande Sun on this, and Bob Trapp actually called President Bailey on it last year and he was right, there has never been a community forum to discuss the budget. On April 3, 2019 at 3:30PM in the CFA there will be an open to the public community forum about the FY20 budget. Obviously, the College will have to at some point bring this to the Board and there is going to be a lot of dialogue beforehand, it is a session to allow community members to voice issues, concerns, wish lists, things the community wants the College to do to serve it. By then there will be an understanding of exactly the budget is that we are looking at. The College is starting with a flat assumption, basically fund what it did last year at those levels but that extra now the College is talking about, can probably help with a couple of key programs in addition to what the College does. Some of the big projects the College is trying to are grant proposals that the College is pushing because the College has two Title V Grants and each is \$2.7M and the College is putting its best foot forward on the budget but also wants to hear from community members.

President Bailey stated regarding the Foundation, he would like to thank the President and Vice President of the Foundation for their leadership. President Bailey stated he saw REDW walk in and he would like to give them credit. In this year's audit report, the Board of Regents will hear from them, they gave the College a disclosure, and President Bailey interpreted it as not a finding but a warning stating they are looking at what the College has been spending on the operations of the Foundation versus what the Foundation has been giving in scholarships to students and there was an imbalance there. President Bailey thanked Geno Zamora for his assistance in this as well. This put the College in jeopardy in terms of anti-donation and everything else. The College had to make some drastic decisions and eliminated both the positions at the Foundation. The College could not continue to spend taxpayer money on something that is not returning in that same boat. The Foundation Board has stepped up in a big way. They are still going to manage the corpus of the budget. One of the things the Administration is looking at is building into the FY20 budget an amount of money, probably about \$100,000, to streamline the process so that students still have access to the scholarship funding. This was also reported in the Rio Grande Sun. By June 30th, this will not be an issue because the College is taking action on this. The President is convinced it is still going to offer scholarship opportunities for students and that is most important.

Board President Martin asked if there were any comments from the Board of Regents. As there were none, Board President Martin moved to the next item on the Agenda.

VI. STAFF REPORTS

A. Vice President for Finance & Administration

1. Audit(s) Update

Ricky Bejarano called up the Auditors (Mr. Javier Machuca and Ms. Emily Wilson) from REDW. They have a presentation on the audit for the Board of Regents on the Audit. The College was not able to present the audit previously due to the change of administration otherwise it would have

been presented in January. Mr. Javier Machuca was the Senior Auditor on the Audit and Ms. Emily Wilson was the on-site auditor.

Mr. Machuca thanked the Board of Regents and the President Bailey for allowing them to be at the Board of Regents Meeting. Mr. Machuca stated he was brought on in 2017 because there was a change in auditors for various reasons. REDW came in during a situation where there was alleged fraud and now fraud. They had to do a very detailed audit report where there were numerous findings, 66 findings. What Mr. Machuca did was reach out to the Deputy State Auditor and met with him three times. The first time was to ask for the approach and told him this is what they wanted to do and they wanted to focus on the findings. His advice was they inherited it and check to see what they cleared off but he wouldn't start commingling things like that because it is going to be a very very public document and a lot of people are going to want to read it and they are going to have expectations. You do not want to lose them from one year to the next. It is really good advice. That made sense and Mr. Machuca stated they focused on this. They then met again and he asked basically where they were on the audit, he wanted an update and wanted to make sure REDW was covering everything. One of the questions Mr. Machuca asked is when does he call them back. It is by State Audit Rule if they find additional fraud they have to inform them, basically without informing management. It is one of those things to where they want to know before anybody else. They have to have absolute proof. It is one of those things and they talked about this. The last time, REDW did get in contact with them and these were the three times they met with him. After they submitted the report, they called each other numerous times and they wanted to make sure everything was right. Mr. Machuca really appreciated him doing that for the College and it really helped out a lot. Mr. Bejarano was present at two of the three meetings and his relationship with Jack Emmons was a big help and Mr. Machuca also got to work with Wayne Johnson and he saw they were also going in the same direction and it worked out really well.

Mr. Machuca stated REDW inherited the audit report, went through all the audit findings and eliminated some of them. There was one year behind them and they had their audit. REDW went through every audit finding and created a spreadsheet to where it identified if it was a common situation. Where you had two findings, basically where cash was not reconciled and they will get into more details. That is basically a system and it does not matter if it was the College or Foundation not reconciling. The point is it was not getting reconciled. They figured out it was easier to write one comprehensive finding versus having seven. This is the way some got eliminated to 48. What Mr. Bejarano did was assess which ones they could take care of first and knocked some of those out. If you are going to move forward take care of some of the easy ones. This next year, REDW does monitor some of the progress the College does and unfortunately the reason it is monitored there is a gentleman at USDOE and Mr. Machuca has never worked with anyone like this, and Mr. Machuca told Mr. Bejarano in their previous lives when he was at PED they did have one lady Mr. Machuca thought was pretty tough but working with this individual it was totally different. He took it to a new level, which is good. From time to time they do have conference calls with them, what is the status of the finding, what is the update, what movement has the College taken. A lot of those times Mr. Machuca cannot answer because it is really management, because management has to come up with those answers and the direction they are taking. Mr. Machuca is an auditor and he wants to keep independent, but he does keep notes. As Mr. Bejarano is telling this great story of how they are working and bringing in new people and making the financial department strong, he writes this down so when he comes for the audit those notes are going to come with him and if this is promised, Mr. Machuca has to make sure that is either not going to come out on the report, that you don't have adequate staffing, things of that nature because you have already told him that. Mr. Machuca would like the Board of Regents know that they do have conference calls with the USDOE on a periodic basis. It has slowed down but there is still the monitoring. This is one of the things that has kept everyone involved with

audit. Usually an auditor will issue a report and right away go do some other work but Mr. Machuca is always worried that this gentleman is going to call him out of the blue and he is going to have answer the call and go through and want to know certain things about the College. Mr. Machuca has to prepare for this.

Mr. Machuca stated what REDW does is always have an exit conference and Mr. Machuca gave the Board of Regents the exit conference agenda. When REDW comes and does the exit conference, the public is not allowed to attend and that is a State Audit Rule because they cannot go through an audit report until it has been issued by the State Auditor and they cannot issue until they have an exit conference. This is the way they go through this and for that reason they have not had a public exit conference until now. This is for the June 30, 2018 audit report and what they did is listed out the contact for individuals there. Mr. Machuca left cards for anyone in the public wanting to ask questions and the Board of Regents should feel free to reach out to Mr. Machuca with questions.

Mr. Machuca stated there is a difference in responsibilities between what management does and what REDW does. He would like to make sure this is defined clearly. There are a lot of times, unfortunately, when an issue comes up, they always say why didn't the auditors catch it. Mr. Machuca was talking with Vince Lithgow; Comptroller and they have both gone through numerous classes about fraud. They really don't catch it a lot in an audit. It has to be something you have to trip over or the most fortunate reason you catch it is somebody tells them. They do use statistics and procedures that are basically written to identify irregularities but it doesn't mean necessarily. This is for the Board of Regents to know so if they sit on other Boards they can take that bit of knowledge with them.

Mr. Machuca stated their responsibility is to form an opinion on whether the College's financial statements and business type activities (inaudible) which is the Foundation. They go through provide opinion as of June 30, 2018. They look at everything on a higher level, they do not look at every transaction. They do sampling, things of that nature. There is a sampling methodology to where you do try to get a 90% confidence level and it is basically math. You go through and math tells them what to look at and this is basically what they do for auditing. The audit role does not relieve management of their responsibility. The auditors come through every year and look at everything, does not mean that management should not be looking throughout the year. They are by no means are taking over that responsibility, that solely belongs to management, these financial statements are management and that internal control process, policies and procedures are management. The audits just goes through and uses the policies and procedures and what should be done. Managements responsibilities, what they are responsible for is the course of time policies, both the Colleges accounting policies and they have to follow certain State and Federal policies because that is where the money comes from. The accounting systems, totally the Colleges. Internal controls of the system to try to protect the College from somebody having incorrect access or access that will give you the opportunity to have the fraud that was mentioned. They have to eliminate the opportunity. Mr. Machuca stated he serves on Nusenda's supervisory committee and one of the things they talk about is the safe is left open inappropriately. Stealing, taking money from that safe is kind of dumb because you are going to get caught, however, is not their job to figure out whether people have the motivation or anything and rationalize it. Their job is to shut down that opportunity, so that is why they do that. Close the door, make sure that door is always closed and where it is supposed to be. That is what internal controls do, they basically close the door to the opportunity of fraud. Of course, significant estimates, when they go through and look at it and if you have loans, things of this nature, students get owed tuition, they have to assess it. They rely on the College to tell them what actually going

to be collectible or not. They use things that such as subsequent months, how much is really going to be collected and you run into people that are really optimistic and you know what we are going to collect 80% of that because they are good kids. Mr. Machuca understands this but benchmarking says you are only going to collect 40% and he has gone through all of the subsequent receipts and you have only collected 38% and their benchmark is pretty right and that is where they help them adjust that back. They propose and entry and they approve it and if they don't and they look at whether they qualify or not. Mr. Bejarano is a strong accountant and he understands this and as they go through they are able to figure out the significant estimates.

Mr. Machuca stated regarding required communication, there were several audit adjustments and they were provided to management after the accounting records were provided to REDW. What this means is they went through and assessed and came up with their number and agreed to what should be in there. They agreed to every adjustment REDW suggested. REDW had no disagreements with management, opposing an adjustment they proposed would be a disagreement. REDW encountered no significant difficulties in performing the audit. This would be a situation where they didn't want to give them records. This happens when auditing places and they know that they still have their day to day jobs, they still have to perform payroll, Mr. Bejarano has to manage and President Bailey has to run the College and they are asking for information. When they say no, they can't give that to you, then REDW would have to inform the Board of Regents. This did not happen and they were more than willing to give them information and it was very good.

Mr. Machuca stated bend and pivot auditors report and results of the College. This is basically why the College pays the auditors to come and do this. They really only give the College three reports. What is that Independent Auditor Report and that is the financial statements, Yellow Book Report which is government auditing standards report and that is more of internal controls or financial reporting, so the controls over the numbers that are presented, the auditors look at those and of course since the College does receive federal money through the calculations, the College does have to have a single audit and the auditors give the College a single audit map over the major programs at the College which the College will always have financial aid programs. These are the three reports given to the College and on the Independent Auditors report. The auditing report conducted in accordance with auditing standards generally accepted in the United States and is standards applicable to the financial audits contained in the government standards issued by the controller of the United States. REDW was unable to obtain sufficient appropriate audit evidence to provide basis for financial statements. Therefore, they do not express an opinion on financial statements of the College or a disclaimer of opinion was rendered. This means, at the time, there was not enough information to gather to support certain numbers in the financial statements. Mr. Machuca asked if this makes sense. Board President Martin asked for further clarification. Mr. Machuca stated what happened is two years ago the College had a disclaimer opinion and it basically that the numbers could not be supported. They could not find enough underlying information to support what the number is for accounts receivable, any debt in liability, things of that nature. Cash is pretty good, cash is cash, you can check with the bank. Because the audit took so long to get issued, it got issued March 31st, just to meet the deadline for the federal clearinghouse. It went out to bid, basically the year closed when REDW came in so you really didn't get to see what was wrong until after the fact. It was more of an autopsy than it was a diagnosis that the doctor would give you. This is how they lived, this is how they died. It was too late to fix anything. Because the beginning balance numbers, if you look at a balance sheet, you start with the beginning balance, you have activity through and then you end up with your ending balance but you have to have your starting point. The starting line was skewed, they could not support that starting line. They went to the next year and because it was so late, they could not gather enough information to support that starting line. That is why they disclaimed. They went

through one more year, late report a little bit but the financial team had started fixing some of these issues but not fixing them to where it was sufficient audit evidence for them. Again, the starting line was skewed for FY18 which would be July 1, 2017 because the starting line was skewed they could not state the numbers in the balance sheet were right. It takes activity and it builds up. If you think about this, a balance sheet is just a picture, you take a picture of the balance sheet and then your activity, what goes in your profit and loss statement is more of a movie. You take a picture at the beginning of the year, you go through the movie and it ends up being a picture at the end. They understood the movie, all activity throughout the year, they could not figure out where the College started and that happened again this year. What they did it looked at certain accounts to see if some progress had been done and through Mr. Bejarano and his team going through and reconciling every account and by doing that, that is the support they need. A reconciliation is basically a comparison to a third-party information. An easy one would be cash. You don't reconcile to your own books, you take your books and your numbers and you compare it to what the bank says you have and then you compare the two. There might be some outstanding checks or the deposit did not get recorded right. That is the difference and it is easy to figure it out. They have gone through and are going through methodically and figuring out what needs to be reconciled and getting those first, the bigger ones first. It is like Steve Covey says, the big rocks first. They are taking care of the big issues first and moving down and the auditors agree with this. They are taking care of the bigger rocks but in aggregate the smaller rocks add up so the auditors could not go through and give the College a different opinion until they get a little bit more information. Their plan, when they first came in with President Bailey and Mr. Bejarano is they understood this was going to happen. It is not a surprise to anyone but their plan is to go through and he is hoping that enough work has been done for the balance at July 1, 2018 for them to go through if the picture is clear, for them to be able to render that opinion at June 30, 2019. That is the approach they are taking and they are working on it. You don't go from a disclaimer to a modified overnight. This is a natural step forward, the next step would be to have a qualified opinion and what that would mean is all these balances are good except for accounts receivable, liabilities, you just list some of them out so you understand you are still working on them. This is the deal with the disclaimer, they can't support the balances that they were looking for to being able to support some of the balances.

Mr. Machuca stated when they do an audit, they have an Internal Controls Report and this describes the scope and testing of internal control and financial reporting at the time and the results of the testing. They do not provide an opinion of whether or not the financial statements are in compliance. This also includes the State Auditor Rule which makes them test travel and per diem and things of that nature. They do go through credit cards and test those. It is good to test those. The auditors do not audit the supplementary information. They look at the numbers in the front and as long as they appear to be correct, they test them as a whole but do not go through each balance and test it. REDW was unable to subject supplementary information to audit procedures. This would be basically because of the disclaimer they were not able to look at some of the supplementary information and test whether it was correct or not. Probably, the information he is thinking about is schedules required by OSA. Required supplementary information would be your MDMA and (inaudible). Mr. Machuca asked if there were any questions from the Board of Regents and if they are clear on the disclaimer.

Mr. Machuca turned over the audit to Ms. Wilson for review of the findings. Ms. Wilson stated as mentioned by Mr. Machuca, the auditors give three reports each year. One of those is the Single Audit Report. This year they looked at all the Federal funds the College received and determined the percentage of the total funds. By going through this they determined that the student financial aid cluster had approximately 62% of the total fund. It is a major program, by definition a major program is anything over \$750,000. They selected the student financial aid cluster for the current

years' work. They were able to give a qualified opinion on the single audit. That means they were not able to determine those beginning balance numbers on the financial side but were able to get an opinion on the compliance over the federal numbers. This means that compliance was mostly good but there was one area with a material weakness so they cannot give an unmodified opinion, therefore they give a qualified and that area was the cash managed which was a repeat finding from last year. Looking back at FY17 they looked at three different programs in that year, in FY18 they looked at just the student financial aid cluster just because of the number of funds the College had received. The College went down from about 7 findings, federal findings in 2017 to just one in 2018 over the student financial aid cluster. This was a vast improvement from year to year. That finding related to the monitoring of cash. The College is placed on a Heightened Cash Monitoring One Status and the Department of Education will do that when there is a late audit report or a disclaimer of opinion is rendered. This means they will keep a closer eye on the process in place over giving students money. They found the College was giving students then drawing down funds and then refunding money to students which is not in compliance with the Heightened Cash Monitoring. This was reported as a material weakness on the audit.

Ms. Wilson referred the Board of Regents to the audit as they prepared a summary of findings table from year so the Board of Regents can see from year to year and the improvements that have been made. There were 66 total findings in 2016 before REDW came on and in 2017 when they became auditors, they assessed and determined there were 41 findings related to the College and 7 related to the Foundation. In 2018 when they went through their tests they were able to determine there were only 14 findings. The process they used to go about that they were able to determine, so in 2017 they issued the report in March of 2018 to get it into the federal audit clearinghouse before the deadline. This meant Mr. Bejarano and his team had about 3 months between the date they issued to year end which is not a lot of time. When they came in in June of 2018 they had to assess what had been fixed in those three months. In the 2017 report REDW issued a report over travel and per diem, the College's policy was not in line with the State Audit Rule and Mr. Bejarano took that information, determined a new policy and as of June 30, 2018 they had a policy that was in line with the State Audit Rule. Part of the test work is to not only look what happened at June 30, 2018 but what happened through the whole year. When they selected the sample for travel and per diem they did notice there was a new policy in place and there was improvement but they also took samples from prior to when the policy was in effect. This is an example of finding of other noncompliance where they issued a finding on travel and per diem but did say they have made improvements, they now have a policy in place. Although they found issues they feel this will be resolved in the next year. From year to year they did this on every finding that they had reported in 2017. They selected a sample, determined what the team had fixed and what was still and issue and after this was done and identified the areas where there were still issues, they looked at all their findings with Mr. Bejarano, finance team and a consultant and was able to group the findings based on areas of issue. Instead of having three findings related to cash, they would be lumped into one and include everything into one finding. Part of the decrease in the numbers is Mr. Bejarano and his team doing work over some of the issues related to 2017 findings. Another reason is they took the approach that it was easier for the team and for REDW in future years if the findings were grouped appropriately. That is the process and you can see the number of material weaknesses, which is the worst type of finding went down significantly and significant deficiencies also went down very significantly. There has clearly been an improvement. Ms. Wilson asked if there are any questions regarding findings.

Board President Martin asked if it is possible to get to a point where there are no findings at all. President Bailey stated no question, that is the goal of the audit. Sometime soon the College would like to tell the Board of Regents there are no findings. It is not like work stops at that point, the goal is, two and a half years ago President Bailey got to the College, heard there were

challenges, heard there were rumors of fiscal mismanagement, there were all kinds of things going on. The decision was made, and President Bailey blames his military background on this, if you really want to find out what is wrong, you need to take the gloves off and rip the Band-Aid off and find out what is wrong because otherwise you can't fix it. Now, be careful what you wish for because that, uncovering embezzlement and all these other things and really the discovery that the safe had been wide open not because of anything sinister but because we were not doing thing properly. President Bailey had only been on the job for three months when this happened. Next thing you know, he is flying to Dallas to talk to the Department of Education to hold on to Title IV money because otherwise the College would shut the doors. That is how serious this was. Then President Bailey went to Chicago to beg the Higher Learning Commission to consider giving the College some time to fix this so it wouldn't lose accreditation another thing that would close the doors. It was really existential. They then brought someone in who had a history and a reputation for cleaning things up with organizations who had left the safe open. The College then slowly started to build the steam. Now there is an entire team of people who had slowly but steadily helped the College to change the culture of the institution. The model the College had is that we were so under a microscope but the College can't do things right it has to do things better than right. We have to be the exemplar. To REDW's credit, when maybe accountants and firms were probably a little bit frightened to take on a challenge like this, they came in, took the gloves off and have really been methodical about helping us to see what needed fixed. The College's team, has been very methodical about moving the College and closing the safe. When we get to that zero finding, no disclaimer, clean audit, we are going to have to make sure that not only have we made all the improvements but we institutionalize that in such a way that the safe doesn't get open. That is the goal.

Mr. Machuca stated the time for moving forward, since this is dated, they did submit before December 19, 2018, they still got it in before the end of the year and it was approved and they did get upload on time the information to the federal clearinghouse. Mr. Machuca stated Ms. Wilson would give a brief overview of the audit findings (attached).

Ms. Wilson stated based on the table, some of the items have been repeated and modified. They may have reported a finding over segregation of duties last year but in 2018 determined this was a significant area and needed to reassess this and add some additional issues to the findings. Repeated means they did identify this in prior years, modified means they either cleared some areas or added some additional issues to the findings.

1. Bank Reconciliations - This finding began in 2013, this was a repeat and modified. The College was working towards reconciling all of their accounts but it was not done timely as of year-end.
2. Capital Assets - Doing an inventory of all physical capital assets was also a repeat and modified.
3. Overall IT Processes - Disaster Recovery Plan and other findings related to IT were grouped into one finding. There was a repeat and modify the Disaster Plan Finding.
4. Travel and Per Diem - The College has implemented a new policy that is in line with the State Audit Rule but REDW did identify some issues during that test work.
5. Late Audit Report - The Audit was not submitted until December, 2018.

6. Potential Fraud, Forgery, Embezzlement and Noncompliance - This finding was resolved based on test work performed in 2018.
7. Insufficient attention over accounting and internal controls - this was one where REDW took different areas where they were having issues over the trial balance and lumped it into one finding in the current year report.
8. Procurement Code Violations - The College was able to resolve this finding from prior year.
9. Segregation of Duties - REDW did have to repeat this finding and add additional issues to this finding in the current year through their internal control auditors.
10. Financial Closing Reporting - This was a repeat and modified in the current year.
11. Internal Controls of the Cash Receipts - The College was able to resolve this and also improved processes over cash disbursements and transfers as well as journal entries.
12. Board Member Vacancy - In past years there was a finding and that was resolved in the current years.
13. Transfers, Disposals and Tracking of Inventory less than \$5,000 - The College was able to resolve this.
14. Public Money Act - REDW performed work over this, this is a State Audit Rule and was resolved in the current year and also the Governmental Conduct Act.
15. Inadequate Controls of Annual Leave - This was a repeat and modified in the current year.
16. Outdated Policies and Procedures - This finding is in the Trial Balance Maintenance Finding, this has been grouped in as well. The College is making significant efforts in improving the Policies and Procedures. As of year-end, because they only had three months, it is difficult to go through and fix everything as of year-end.
17. Lack of Established Practices for Identification, Mitigation and Monitoring of Risks - This finding was resolved in the current year.
18. Review and Cleanup of Clearing Suspense Accounts - This was included in the Trial Balance Maintenance Finding.
19. Unreported Payroll Tax - This was resolved in the current year.
20. Unused Credit Card Machines and Related Monthly Fee Money - This was repeat and modified. As of June 30, 2018, the College had addressed this issue and it will not be reported in the FY19 but because there were still credit card machines throughout the year, they could not completely resolve this finding.
21. Reconciliation of Student Accounts Receivable - This had to be repeated and modified. It is included in the Trial Balance Maintenance Finding.

22. Assigned Permissions in Banner - This is another one that REDW had to repeat and modify. It is included in the Trial Balance Maintenance Finding.
23. Assigned Permission in Banner - This is included in the overall IT Finding. It was repeated and modified in the current year.
24. Tracking of Banner Fees to ensure fees are not rescinded or deleted - This has been repeat and modified.
25. Anti-donation Clause of the New Mexico Constitution - This is a State Audit Rule and was repeat and modified.
26. Special Test and Provision - This relates to the Student Financial Aid Cluster and the College was able to resolve this finding.
27. 2016--32 was a lack of complete Policies and Procedures - This related to the single audit report and REDW was able to resolve a portion of this over the student financial aid cluster because the Financial Aid Office was able to provide policies and procedures that they were able to provide policies and procedures that they were able to test and identify that were in line with the requirements. They did have to repeat this for the Higher Education Institutional Aid Program and the Research and Development Factor. Those were the other two programs that were tested in 2017. Part of the process each year is even if they don't select a program to be a major program for the current year, if there were findings related to that program in prior year, they are required to perform test work.
28. Lack of Control of Payroll Reporting - This was repeated and modified.
29. Account Coding and Lack of Documentation - The College was able to resolve this issue as of year-end.
30. Athletics - Internal Control Over Sporting Events - This was a repeat and modified as of year-end.
32. Controls Overs Credit Cards - Resolved
33. Controls Over Inventory - This is with Capital Asset Finding and was included in the current year.
34. Cash Management - This is a repeat and modified from 2017. This relates to the student financial aid cluster. The student financial aid cluster although selected as a major program, the Department of Education has required that program to be tested every year regardless of the dollar amount. This is something the Board of Regents will hear about every year.
35. Controls over Equipment and Real Property - This was included in the Capital Asset Finding and is unresolved.
36. Controls over Payroll Reporting - Resolved
37. Controls Procurement - Resolved

38. Controls over Subrecipient Monitoring - This relates to the single audit report and unresolved in the current year.

Ms. Wilson asked the Board of Regents if they have any questions over the findings. Mr. Machuca mentioned that the individual from the USDOE calls and wants an update. If you look at the Corrective Action Plan, this is what he wants an update on. What happens is this, and he often tells the client do not write up Disneyland, and this means be realistic. What you do is take the audit finding and then management comes up with the methodology they are using to fix it and what is crazy is you name names. You put down the employee responsible for taking care of this action and then you put your feet to the fire and you put down a date. When this individual calls, this is what he wants an update on. The Board of Regents should know this is updated year after year. Mr. Machuca stated if there are any questions, the Board of Regents can call him.

Board President Martin asked the Board of Regents if there are any questions for Mr. Machuca. President Bailey stated so the Board of Regents knows, every month, Ricky, Evette and Vince this is the vein of their work. Every month the College puts together an excel spreadsheet with an update every month and Amy sends it out to the Board of Regents so they are getting a monthly update. This is also sent to REDW, Department of Education, Office of State Auditor, Secretary of Higher Education and a list of 25 people for full transparency. On the College's side, this is a little nudge that there are things that still have to get fixed. President Bailey stated he wants to state this publicly, he doesn't know a lot of firms who would have taken the challenge of this institution on and REDW who really has a reputation of being really thorough and really took a chance on the College and President Bailey is really grateful or what they are doing. There was an editorial in the Albuquerque Journal and said something like, hey it looks like Ricky Bailey is trying to spin this as a big victory. When they looked at it and when they looked at what the College had done before, they are justified in calling this a step forward and no one would want that but when you come from where the College came from you can celebrate a step forward. The Albuquerque Journal ended with let's cut Northern some slack because it has climbed out of the abyss. Although the College is not done, when he looks at the Business Office, it is unbelievable the amount of work and passion they have done not only to the institution but for students and President Bailey is grateful.

Board President Martin thanked President Bailey and Mr. Machuca for the education. Board President Martin entertained a motion to approve the audit report.

Regent Swentzell moved to approve the Audit Report. Second – Regent Velarde. Motion passed unanimously.

The Board of Regents took a brief recess at 10:14AM. Board President Martin called the meeting back to order at 10:23AM.

2. Fiscal Watch Reports

Board President Martin asked Mr. Bejarano to present his reports. Mr. Bejarano stated there are three sets of report reports one for December, January and February. The reason for this the Board of Regents hasn't met. Mr. Bejarano stated in the interest of time, they will jump to the February report unless there are questions. Board President Martin asked if there were any questions from the Board of Regents.

Mr. Bejarano introduced, Vince Lithgow, Comptroller, Evette Abeyta, Budget Director and Cheryl James, Compliance Officer. The College has never had a compliance officer, the Auditors mentioned USDOE, that was Mr. Rudman. It was actually a lot worse than he described. There was a time when Mr. Bejarano had to conference in with USDOE and the Auditors two to three times a week, to weekly, to every other week to Monday. Since November they have not conferenced at all and they are getting comfortable with the team. Mr. Bejarano asked Mr. Lithgow to present the February reports.

Mr. Lithgow stated there are four schedules. The first is statement of net position and the next two are income statements, one is for the current month and the third one is for last year at this time. The fourth is the statement of cash flows, money coming in and money going out. The College would like to know, compared to other months, prior months, is cash on hand is \$6.5M which is a significant increase over December. This would stand to reason because toward December the College does not have money coming in. At the beginning of the new fiscal year and January and February the College is getting money coming in for the upcoming spring semester. That coupled with payroll of March 1, the College went down in cash in payroll. The other items on there are pretty much items that are static, Capital Assets which is at \$32M, the net pension liabilities and resources of \$10.4M. Currently, the College has the liabilities for accounts payable that fluctuate from month to month and that is over \$500,000 at this time. The College has

The College has long-term pension liabilities at about \$38M and those are based on standards. This long-term liability has to be located with the Retirement Board and the College gives this number to publish once a year. Unrestricted Cash is at about \$2.2M which based upon the budgetary basis through HED, the College is required to have about a 3% minimum and the College is way above that. Mr. Lithgow asked if there were any questions. Mr. Bejarano stated he would like to point out that the \$6.5M is as of yesterday down to about \$3M. The College carries between \$2M and \$3M.

Mr. Lithgow stated he would like to make one point, State agencies are required to be compliant with what is called at 50% Rule on election years and the College is required to report this to HED Finance and Administration and the College was compliant with the rule, at about 47%. The College studies measures are watching funds and keeping compliant.

Mr. Lithgow reviewed the Income Statement Revenue as of the end of February is at about 72% of collections. The College gets a big spike twice a year, August and February, when all the payments are coming in. As the College gets toward the end of the fiscal year, it will level out to roughly to 100%. Expenditures are at 65% and on a budgetary basis they should be at 67% so the College is a couple of percentage points below the budget which is a positive thing.

Mr. Lithgow reviewed one fiscal year to the next. There are some marginal increases and decreases. The College is at 7% it exceeded more this year than last, on the flip side the College appropriated more. A lot of those numbers are student driven, the College got a \$2.5M Grant this year that it did not have last year and the College has started to expended that.

Mr. Lithgow reviewed the Statement of Cash Flows. The College received about \$3.5M from tuition and fees and another \$5.3M from Grants like the Pell Grants. This is the College's big source of income other than the State General Fund. The Liabilities are payments to employees and for services. The other operating revenue comes in from other things like the auxiliary.

Mr. Lithgow stood for questions. Board President Martin asked if there were any questions for Mr. Lithgow. Regent Martinez stated he had a question. Mr. Martinez thanked Mr. Lithgow for his work and the work of the finance team. Regent Martinez stated former Regent Powers and Regent Martinez discussed with Mr. Bejarano, there are some expenditures, there are certain things like what is the payroll on a monthly basis, that way they can better how money is in and money is out. He asked if they could do a slide, not a whole new report, just something easy that says these are the recurring expenditures the College has during the month. Mr. Lithgow stated this would be a simple presentation, especially payroll, that is the number one expenditure. Regent Martinez stated this is all.

Board President Martin stated without further questions, he would entertain a motion to approve the Fiscal Watch Report.

Regent Martinez moved to approve the Fiscal Watch Report for December, 2018, January, 2018 and February, 2019. Second – Regent Velarde. Motion passed unanimously.

3. Monthly Budget Adjustment Requests (BARs)

Mr. Bejarano introduced Ms. Abeyta to review the monthly Budget Adjustment Requests (BARs). Mr. Bejarano stated they have decreased significantly over the last few years. The College has worked very hard to budget appropriately. Ms. Abeyta stated the College was at 500 BARs per year about four to five years ago but the College has done a much better job over the years paring down those BARs and aligning the budget much more appropriately and where they should be. Currently, the College will report to the Board of Regents on a monthly basis the BARs that require approval. The College has five different BARs that align the institution. One is the Maintenance Bar which is a line to line item BAR and within the same fund. The Board of Regents will not see any of those in the packet. Looking at the log report, page 23, the BAR type will be on column three, increases, decreases, maintenance BARs and transfers. The initial budgets are for any type of new funding the College receives throughout the fiscal year. The Maintenance BARs, as Ms. Abeyta mentioned line to line adjustments, and they are referred to as BARs but they are Budget Adjustment Requests will be reviewed by Mr. Bejarano and approved. The types of BARs in the packet are budget increases, budget decreases and budget transfers. The budget increases are basically for any type of increases to the current funding, specifically, this will be seen a lot with grant funds which are called restricted funds. Decreases, what the College does is it decreases any fund that the College feels the revenue will not materialize and this will help the College to manage budgets so as to not overspend in those areas. Budget transfers are basically moving funds from one fund to another. This will be seen in the packet. Ms. Abeyta stated the College is at BAR 83 for the year and again this is a significant difference from four or five years ago. A lot of this is due to the departments helping the College build the budgets and budget them more appropriately in the right areas. Ms. Abeyta asked if the Board of Regents would like her to go BAR by BAR. What the College does is basically submit this BAR form and the Board of Regents will see increases, decreases or transfers. During the Audit/Finance/Facilities Committee Meeting, these are thoroughly reviewed with the committee members. In the packet there is not backup documentation and it would make the Board packet much thicker and if at any time the Board of Regents has questions, they are welcome to ask Ms. Abeyta for any information they would like to look at. Ms. Abeyta stated what the BARs do, although they are internal for the institution, they will roll up to the final BAR which is required by HED and is also required for submission for the FY20 Operating Budget. The final BAR will be seen at the next Board of Regents meeting. Ms. Abeyta asked if there were any questions.

Board President Martin asked if there were any questions for Ms. Abeyta. Mr. Bejarano stated the College does need a motion to approve the BARs. Board President Martin entertained a motion to approve the BARs.

Regent Swentzell moved to approve the BARs as presented. Second - Regent Martinez. Motion passed unanimously.

4. Revised Policy 7720

Mr. Bejarano stated in the packet there is one Policy revision and it is self-explanatory. Ms. James is in attendance to answer any questions the Board of Regents might have on the Policy. Board President Martin asked if there were any questions. Regent Martinez stated he read the packet and had no questions.

Regent Martinez moved to implement the revised Policy 7720. Second – Regent Velarde. Motion passed unanimously.

5. College of Nursing Course Fee Schedule

Mr. Bejarano stated these fees are passthrough fees and asked Ms. Ellen Trabka, Dean, College of Nursing and Health Science to address the Board of Regents. Ms. Trabka welcomed the new Board of Regents and stated periodically she will come to the Board of Regents to seek approval for unique Nursing Course Fees. The Board of Regents was provided a list of course fees and Ms. Trabka is seeking approval for the items that are bolded. Most of the fees relate directly to requirements for students to participate in clinical practicum experiences. For the fall semester there have been changes to the EMT course, they now have a new affiliation agreement so the actual certification fee went down, they are adding malpractice liability insurance for the clinical portion of that course and they are adding a urine drug screen for level two students. They are tested at the beginning of the program but they are not tested second year and the College feels it needs to and making sure they are doing it to be in compliance. The College has to submit records to clinical partners to make sure they have done all these things.

Regent Martinez asked if these fees are generated from a third-party vendor, that is direct cost. The College is not taking extra money and raising costs on the students. The College is using an outside vendor as required. Ms. Trabka stated this is correct and by putting them in a course fee their financial aid will cover the fee. Either way they have to cover the fee but if it is a course fee, it is covered by financial aid. Board President Martin asked if there were any questions. Regent Swentzell stated he had a learning question and asked how student fees work at the College, whether they are put into one pool or are they broken up by program. Mr. Bejarano stated it depends, some go directly to the specific program. The College will put together a summary to show what the fees are and how they are distributed. For example, IT fees go into the IT fund but then they are swept into the I&G. Athletics go directly to Athletics. The College will go fee by fee and start with tuition, show that cost, essentially by credit hour what each student pays and then show the Board of Regents additional fee, how it is booked and whether it is swept into I&G and/or if it goes directly to the program and stays there. Regent Swentzell asked what happens to these particular fees. Mr. Bejarano stated they stay in the program. Ms. Trabka stated they are budgeted every year, they estimate the budget based on the number of students they will have or want to have. If money is collected the course fee is attached to the schedule and they are collected and paid out of another account. Mr. Bejarano stated basically it gets budgeted to that program. That is more specific and the others that are more general and there is a lot of discussion and even

controversy around the fees but this is across the nation. The College will freshen up the slide and get it to the Board of Regents. Board President Martin asked Regent Swentzell if this answered his question. Regent Swentzell stated it did. Board President Martin asked if approval of this is needed. Mr. Bejarano stated it is.

Regent Velarde moved to approve the new course fee schedule. Second – Regent Martinez. Motion passed unanimously.

B. Provost & Vice President for Academic Affairs

1. Tenure Approval

Dr. Ivan Lopez, Provost and Vice President for Academic Affairs welcomed the new Board of Regents. He stated he would like to take this opportunity to present the recommendation for tenure for the Chair for Biology, Chemistry and Environmental Science, Mr. Joaquin Gallegos. Mr. Gallegos submitted his tenure dossier last fall according to the faculty handbook. It was reviewed by the tenure council and recommended for tenure by the Faculty Senate to Dr. Lopez office. Dr. Lopez had a second review of the dossier and submitted his recommendation to President Bailey who accepted this recommendation. Dr. Lopez stated tenure is an acknowledgement to excellence for faculty members. The granting of tenure is evaluated in four areas. Number one is teaching, the College expects excellence in teaching. Mr. Gallegos in a scale from 1-5, 5 being outstanding, his average for five years as a faculty member has been a 4.9. This is impressive for a faculty member. The second area is advisement, for the College it is very important that every faculty member work with their advisees and discuss career options, selection of courses and through all these years, Mr. Gallegos has kept documented information about his interactions with the students. The third area evaluated for every faculty member is service which is very broad. In service there is community service and College service. Mr. Gallegos has been the co-chair for the Curriculum Committee for the last three years. This is the busiest committee in the Faculty Senate and he has been instrumental in the huge transition that is happening in New Mexico. New Mexico, for the last two years is going through a transition where all the institutions in New Mexico are adopting new requirements for general education. This means every degree has to go through this committee that has been co-chaired by Mr. Gallegos. At the same time, he has participated in the Budget Review Committee and in the recommendations that are taking place right now to reform the academic structure of the College. The last area is scholarly activities and it is very important to understand the College is not a research institution, it is a teaching institution. The expectations in scholarly activity are very broad and very different from a university like UNM for obvious reasons. However, Mr. Gallegos was the brain behind this incredible initiative, the Radiation Control Technician Contract with LANL. This is a contract that there is no precedent, this institution of working this close with LANL where the College is actually getting money and the College will be responsible to increase the pipeline of RCTs to the lab. This is an incredible achievement and the College is very proud of Mr. Gallegos and this program is going to provide a lot of new opportunities to this community, it is a program with a lot of STEM content, in the biology and physics sciences. Dr. Lopez is honored to present this recommendation for Mr. Gallegos to be granted tenure. Dr. Lopez stated he would like to mention something else. At the College, tenure comes with promotion. If a faculty member is granted tenure, the faculty member moves in rank from Assistant Professor to Associate Professor.

President Bailey stated he would like to add and he knows Regent Swentzell understands this well. Tenure and the decision on Tenure are a big deal. In the life of a faculty member this is the Superbowl of academic decision making. Having read the packet and knowing Mr. Gallegos, there are a lot of superstar faculty members at this institution, the College is blessed with the talent that

it has at this institution. Even amid a sea of superstars, Mr. Gallegos stands out and there are so many good things happening at this institution that have his fingerprints on this. The Faculty Senate made a very good recommendation her, seconded by the Provost and President Bailey stated he fully concurs with this recommendation and it would be an honor for the institution to welcome Mr. Gallegos into the tenured faculty.

Board President Martin asked if there were any questions or comments from the Board of Regents. Upon recommendation by Dr. Lopez, Board President Martin stated he would entertain a motion for tenure. Regent Martinez asked where Mr. Gallegos was and asked that he address the Board of Regents. Regent Martinez stated in the past the Board of Regents let the people who were up for tenure briefly make a comment.

Mr. Gallegos thanked the Board of Regents for this opportunity to stand before them with the potential for his promotion to Assistant Professor. This is a high honor for Mr. Gallegos and he is very grateful for the opportunity the institution has provided him. The last five years have been very pivotal in his development in his professional world. He came on as a faculty member with mainly private industry type of experience and through the guidance and help of this institution transfer a lot of that into an academic career. Mr. Gallegos is very grateful for the opportunity it has provided. Regent Velarde asked Mr. Gallegos a little more about himself, where he is from and how he got to this point. Mr. Gallegos stated he was born and raised in the valley, in Española. His father is a retired faculty from Northern New Mexico College. Mr. Gallegos is a graduate from Pojoaque High School and he attended NMSU where he obtained his Master's in Range Science and went on to work for a number of private ranches around the State. He also worked for NMSU in the Cooperative Extension Service and did private contracting for the Federal Government in the areas of Natural Resources Management and then this opportunity came up and he decided that this was really a nice opportunity and proceeded. Board President Martin asked if there were any other questions for Mr. Gallegos. Regent Swentzell stated he would like to commend Mr. Gallegos on his service not only to the institution but to the wider community as well. He would like to recognize Mr. Gallegos for this as well and his continued work on the Petroglyph project which is important for preserving and educating the valley about its cultural heritage and those places that are critical for our culture in this valley. That is another aspect of Mr. Gallegos that Regent Swentzell would like point out.

Regent Swentzell moved to approve Joaquin Gallegos application for Tenure. Second – Regent Velarde. Motion passed unanimously.

2. Honorary Degree

Dr. Lopez stated he wanted to bring to the Board of Regents a recommendation from the Faculty Senate to award an honorary degree to Mr. Dexter Trujillo. Honorary Degrees are typically given by a nomination of a faculty member through the Honors Committee to community leaders. Recently, for the last three or four years, every graduation ceremony, the College has been granting these honorary degrees. This time Anna X. Sisneros nominated Mr. Dexter Trujillo. He is known as the unofficial Mayor of Abiquiu. He has been working on building genealogy on Abiquiu and has been a leader teaching farm work to the young people in the valley. Dr. Lopez invited David Lindblom to come forward because he was also behind this nomination and there is an email. Mr. Lindblom stated he is here as a proxy for Dr. Anna X. Mr. Lindblom did have a fascinating encounter with Mr. Trujillo. He had the opportunity to make a documentary film about various people in this area and he and his brother Virgil were in the documentary. They represent this fascinating story of Abiquiu which was a Hinsero Settlement. The Hinsero history of New

Mexico is fascinating and few people know about it. There was a proclamation in the State presented by Bill Jiron in 2007 that had to make more known the history of the Hinsicero people of New Mexico. Mr. Lindblom learned a quite deal and there is a link that could be shared with the Board of Regents.

Board President Martin asked if there were any questions. Regent Swentzell stated he would like to add a comment. Mr. Trujillo, in our communities there are a lot of people that might not have a PhD, Masters or Bachelors, they might not even have a high school diploma. In their communities, in terms of their community knowledge, they are a PhD holder in their own right. Regent Swentzell's knowledge of Mr. Trujillo is that he is in fact one of those people who in terms of cultural knowledge for his community, holds that kind of knowledge that makes him a PhD already. This is an excellent opportunity for the College to recognize him as a cultural and knowledge for his skills.

Regent Swentzell moved to approve Honorary Degree for Mr. Dexter Trujillo. Second – Regent Velarde. Motion passed unanimously.

3. Certificates Proposal

Dr. Lopez stated the last item is informational and he will bring it to the next meeting for action. Dr. Lopez asked Dr. Lori Baca, Dean, College of Business Administration to come forward in case the Board of Regents has questions. These are two proposals for certificate programs, one in Project Management and the second in Microsoft. These are not new programs to the College in the sense that for many years, the College has been teaching the courses under the Bachelor Program of this Administration or one of the Associate Degrees. What happens is students come to the College, they are just interested in these courses, they come take the courses and leave with nothing from the College. What the College wants is to capitalize that effort that students are putting and getting a certificate. Through these programs there is not going to be any new costs and it will allow the College to claim credit for these courses in the Funding Formula. Dr. Baca stated these programs, the College has Associate's Degree programs for Office Administration and Bachelor Degrees for Project Administration. These Certificates will help the College to recruit students into the programs and it will help the public. The lab and State are looking for these types of certificates and tools. Ms. Baca believes by offering these certificates it will better the College's programs and help the needs of the public. Board President Martin asked if this is just informational. Dr. Lopez stated this is informational and at the next meeting he will bring it for approval. If there are questions, through the Academic and Student Affairs Committee questions will be asked. Regent Martinez asked if approval is needed from HED. Dr. Lopez stated no, from HED there is no approval, HED only approves Associate Degrees and Bachelor Programs. HED only has to be informed and the same will happen with the Higher Learning Commission (HLC). Since these programs are under the umbrella of existing programs the College just has to let them know. After Board of Regents approval, the College just lets them know they will be in the fall catalog. Regent Swentzell stated he vaguely remembers that perhaps some of these have existed in the past and asked it is true or are they completely new. Dr. Baca stated the Certificates have not existed, the courses all exist already. Under the Office Administration none need prerequisites and under Project Management, the BA 330 is a prerequisite to all the others. It is really simply for them to get their credentials. Board President Martin asked if there were any questions, if not he would see Ms. Baca next month.

VII. DEEP DIVE

President Bailey stated he would like to give credit to NMHU. Several months ago, there was a joint session with the Association of Governing Boards (AGB) and NMHU and their Board of Regents and the College's Board of Regents came together for a day of discussion and training session. One of the things that came out and NMHU has done it for years and they pick a topic of the College and it gives the Board of Regents to really drill down and discuss some issue that is of relevance to the institution and to the Board of Regents and highlighted, things that are of importance. Because the College has four new Board Members, this is what the Deep Dive is, it is a change for the Board and Institution to pick a topic and allow the Board of Regents to drill down and get a better understanding of the institution. The College is departing a little bit because there is a relatively new Board of Regents. The College invited legal counsel, Geno Zamora to come and following with him the College is honored to have Sandy Ligget, who is general counsel for HED. They will discuss the Open Meetings Act (Geno Zamora) and other responsibilities of the Board of Regents.

1. Open Meetings Act

Mr. Geno Zamora reviewed the Open Meetings Act with the Board of Regents (attached PowerPoint Presentation)

2. Board of Regents Training

Ms. Ligget presented additional responsibilities of the Board of Regents (attached).

X PUBLIC INPUT

Board President Martin stated the meeting is now at the Public Input part of the meeting. President Bailey stated there are three individuals for public input.

Mr. Luis Torres thanked for the Board of Regents, staff and public for allowing him to address them. Mr. Torres stated he would try to keep it brief. Mr. Torres stated every year about this time of year he assembles a group, a committee of people around the Espanola Valley and from the College and this committee puts together the Annual Renewable Energy Fair at the College. This year it will be Friday, April 26th and Saturday, April 27th. The evening of the 26th is the entertainment night and the 27th is the educational day. It is all about Renewable Energy and increasing people's awareness about renewable energy. The objective is to help the area transition from fossil fuels to renewable energy. They are wanting to get the valley to catch up to the rest of the world on this matter. Mr. Torres asked President Bailey to get this information electronically and invited everyone to the event.

Mr. Torres stated he would like to take a minute to tell the Board of Regents how he is connected to the school. Mr. Torres stated he has the great honor in about fifty-eight days from now, he will be celebrating 60 years from having graduated from the Normal School which is the flagship, May, 1959. To top it off, the new chairperson, is the grandson of the man who that year gave him the money for a full tank of gas to get in the car to get back home where he had come from four years previously. He had come to the Normal from Colfax County and Don Martin as his gift filled up his car and sent him on his way. He stated he did not get too far, he kind of circled back. Mr. Torres stated he wished the new Regents the best of luck. Regent Velarde stated she would like to thank Mr. Torres for all of his work. Regent Velarde ran into Mr. Torres a few years ago when she

used to work for the Energy Conservation and Management Division. She has run into him several times and she had the honor of manning the table at Northern's First Renewable Energy Day for the Energy Department and she thanked Mr. Torres for all the work he does. President Bailey stated we have a handout that is in front of the Regents that has some important dates and the festival is on there - April 26th and 27th, and it has the times for the event and it will also be placed on the marquee.

Mr. Jake Arnold stated he Executive Director of La Sociedad Venceslao Jaramillo which is named for the founder of the College. They will be holding a panel discussion on Saturday, April 27th and hopefully this will not conflict too much with the Energy Fair, in El Rito and the subject of this is SB431, what is included, what is not included, its relation as an amendment to the Branch Community College Act and other things. Also, what was discussed in the committee hearings and floor debates, enhance and expand what is actually in that state. As the Board of Regents may know, this organization has been very actively involved in promoting the restoration of the campus in El Rito, SB431 certainly paves the way for that. Also, for the reinstatement of the one-time community college mission for the trades, for career education, votech and stuff like that. They do think the community in El Rito needs to know a lot more about that. They publicize these events they have with the Abiquiu News, notices at the Post Office and Library and a fairly extensive email list. They do get participation not only from El Rito but also from the El Rito suburbs Abiquiu, Canjilon and Ojo Caliente. If any of the Board of Regents could attend, that would be fine. In addition to the Renewable Energy Event, Mr. Arnold would like the Board of Regents to know they are very pleased with this and are very active in informing the community what this means for El Rito and the College in general. Having seen all the committee hearings and before the votes on the webcast, Mr. Arnold can just say that Dr. Bailey and Kathy Ulibarri, the consultant working with the College did a masterful job in getting those through. Mr. Arnold was amazed at the unanimous votes on the floor of both houses and also the reversal of some of the negative votes in one of the house committees when it came to a floor vote and he thinks that was due to the very good lobbying efforts. Certainly, they are very appreciative of Senator Richard Martinez and Senator Carlos Cisneros in the sponsorship of the Bill.

Mr. Arnold stated in the near future in Executive Sessions, especially for the new Regents, it would be wise to have a discussion with Mark Komer regarding the two pieces of litigation that are still pending. There was a final briefing in the Velasquez case before the Court of Appeals on Friday and the other case with Annette Rodriguez is still pending in Federal Court. Mr. Arnold thinks it would be wise to get a good briefing from the College's very able counsel, Mark Komer about this, of course, in Executive Session. Mr. Arnold welcomed the new Regents and stated he they are very pleased to see them here and hope they can work with them.

Mr. John Ussery stated he would try to keep it short. Mr. Ussery came to El Rito in 1976 to work on what they call Appropriate Technology and it looks like they may get there. When Mr. Ussery first met President Bailey it was at the candidate's forum for the Presidential candidates and he saw them out in the lobby and said I think we can bring the El Rito campus to net zero fossil fuel use and he jumped right on the idea. There have been some big bills passed at the legislature and he believes will be signed by the Governor. The forest restoration and watershed act has (inaudible) and there are more opportunities is for the College to get completely renewable. His personal interest connects biomass utilization as far as restoration and he sees a way we can become a leader in this area using the solar array from Kit Carson for electrical needs but also generating both heat and power with the biomass fuels from forest restoration. Those who remember when El Rito was a thriving community, the College was the center but a lot of the economic activity related to the forest and the lumber and its use. He hopes everyone can work together to bring a future that

revives that campus and that community and takes the leading position to 100% renewables. Mr. Ussery would like to say how happy he is to see the Board of Regents in these positions and thinks they have a great future together.

XI. EXECUTIVE SESSION

Regent Martinez moved that the Board of Regents enter into Executive Session pursuant to NMSA Section 10-15-1(h) to discuss Item I.a. of that section. Second - Regent Swentzell. Board President Martin requested a roll call. A roll call vote was taken: Regent Swentzell - yes, Regent Velarde - yes, Regent Martinez - yes, Regent Rodriguez - yes, Board President Martin - yes. The Board of Regents entered into Executive Session – 12:15PM.

Regent Martin entertained a motion to return from Executive Session.

Regent Martinez moved to return from Executive Session and only the items listed on the Agenda were discussed. Second – Regent Swentzell. Board President Martin requested a roll vall vote. Regent Swentzell - yes, Regent Velarde - yes, Regent Martinez - yes, Regent Rodriguez - yes, Board President Martin - yes. The Board of Regents returned from Executive Session at 12:34PM.

XIII. ADJOURNMENT

Regent Swentzell moved to adjourn. Second – Regent Velarde. Motion passed unanimously. The Board of Regents adjourned at 12:34PM

APPROVED:

Michael A. Martin, Board President

Erica Rita Velarde, Vice President



MEMORANDUM

To: Board of Regents - Northern New Mexico College
From: Ivan Lopez, Provost and VPAA *Ivan Lopez*
Date: April 29, 2019
Re: Approval of the Microsoft Office Suite and Project Management Certificates

Issue

The College of Business wants to offer two new certificate programs by fall 2019.

Overview

The attached document discusses the need and characteristics for these certificates in this region. These programs were developed in an effort to address the human resource needs of this growing industry and continue to offer our students access to the emerging trends Project Management and the highly needed Microsoft Office Suite skills.

The courses that integrated these two certificates have been offered by NNMC for many years through the Associate Degree in Office Administration and the Bachelor program in Business Administration. These certificates will allow students to obtain a certificate that will allow them to get a job or be more marketable even without completing the full degree. Since the courses are already part of the curriculum, there will not be any additional cost to implement them. Moreover, allowing students to graduate with a certificate will help NNMC to get credit for these accomplishments in the NM funding formula.

These certificates have been vetted and recommended by the Faculty Senate, the Provost, the President, and were presented for first reading at the March BOR meeting.

Recommendation

I recommend that the Board of Regents approve the new certificates.

7.3.1

**Northern New Mexico College
New Degree Program Approval Form**

Form NNMC1001- rev1005 (New Degree Program Approval)

Type in the designated areas. Please do not alter any element of the form.				
1*	Initiator:	Simon Vaz	Date:	1/28/19
2*	Subject area:	Business Administration: Project Management		
3*	Academic division:	College of Business Administration		
4*	Proposed title for New Curriculum Program: Certificate in Project Management			
5*	To begin:	Semester:	Fall	Academic Year: 2019
6*	Degree or certificate to be offered: Certificate in Project Management			
7*	<p>Program catalog description:</p> <p>The curriculum of the Certificate in Project Management is designed for those Business students who are already working in areas where a certificate in project management would enhance their careers. Coursework in the program is practice-oriented and prepares students to work in a variety of business environments. The curriculum in the program is based on the Project Management Institutes curriculum guidelines. The certificate program consists of 15 Credits that are drawn from classes that are currently part of the BA program in Project Management. The program will incorporate the following knowledge dimensions; Technical knowledge; behavioral skills, capabilities and knowledge; and strategic awareness.</p>			
8*	<p>Tentative timeline for program implementation:</p> <ul style="list-style-type: none"> • Fall 2018: Program proposal preparation. • December 2018: Program proposal presentation to the curriculum Committee • December 2018: Program proposal presentation to the Faculty Senate. • Fall 2018: Approval process: Curriculum Committee, Faculty Senate, Office of the Provost and Office of the President. • Spring 2019: Approval process: Board of Regents, HED and HLC. • Fall 2019: Program begins. 			
NEED				
9	<p>What are the College's strengths that would support offering the program (e.g., trained staff, facilities, adequate budget, sustainability, etc.)?</p> <p>The main purpose of this program is to offer a certificate program to working professionals that will lead to PMP certification through the Project Management Institute. The pool of potential applicants, in particular, those coming from the Los Alamos National Laboratory and other similar organizations in the Northern New Mexico community. The potential student body for this program will be students with previous degrees wanting to advance their careers in the field of project management and students with prior project management working experience who want to complete a certificate in project management in order to pass the PMP certification examination administered by the Project Management Institute.</p> <p>One of the main strengths of Northern to develop this program is that it has already developed a bachelor's degree program in business with a specialization in Project Management. The certificate program classes are drawn from the existing BA in Business Administration: Project Management Program.</p> <p>The College of Business Administration already has 3 faculty members with project management experience and backgrounds from both industry and academic fields</p> <p>Another strength is that the new curriculum will require very little new curriculum</p>			

	development as the classes in the program already exists. The only new development will be periodic updates to keep the program current with project management trends.
10	<p>What are the College's weaknesses that must be overcome so as to offer the program?</p> <p>The college needs to retain qualified faculty over a long term period and students until they graduate. Currently the College of Business Administration is fully staffed with the appropriate amount of fulltime and adjunct faculty to effectively teach and offer its current programs and any additional new programs in the business fields.</p>
11	<p>What are opportunities external to the College that support the new program (e.g., employer data, demographics, numbers of prospective students, etc.)?</p> <p>Please see attached: Project Management – Job Growth and Talent Gap (2017-2027) published by the Project Management Institute. According to this document and research there are 213,974 Project Management Jobs available in the USA on a yearly basis.</p> <p>According to Indeed.com there are 114 project management jobs in New Mexico. ZipRecruiter lists 3,436 jobs currently available in New Mexico. LinkedIn lists 88 project management jobs available in Santa Fe. LANL has 30 project management openings currently available.</p>
12	<p>What are the threats external to the College that would need to be dealt with (e.g., competitors' programs, demographic shifts, etc.)?</p> <p>At the present time no institution in the state of New Mexico offers a Bachelor's degree in New Mexico in Project Management. However at the certificate level UNM Continuing Education Department offers a program and Central New Mexico College offers a Certificate of Completion. UNM has the advantage of offering PMP Exam Preparation which we do not currently offer.</p>
13*	<p>Statement of fit with College mission, strategic goals, and strategic initiatives:</p> <p>The current College mission states: "The mission of Northern New Mexico College is to ensure student success by providing access to affordable, community-based learning opportunities that meet the educational, cultural, and economic needs of the region.</p> <p>The current college Vision statement states: "Northern New Mexico College is a Hispanic, and Native American-serving comprehensive institution that will be recognized nationally for cultural sustainability, quality student learning and developing and developing economically strong communities among diverse populations."</p> <p>This proposed program is in compliance with the college mission of providing affordable and accessible opportunities for the educational and economic needs of the region. This certificate program will improve the chances for our students to get higher paying jobs. The program will contribute to an increase of the number of graduates who are prepared to get jobs at the National Laboratory in Los Alamos or move up from their current position at the Lab. This in turn will contribute to the economic development of the community.</p> <p>The ultimate outcome of this certificate program is that students will be prepared to take and pass the PMP certification exam administered by the Project Management Institute.</p> <p>* A partially completed proposal (short form) may be submitted to obtain and "Approval Pending Additional Planning" status which will determine the degree of feasibility of offering a particular degree program. If the Office of the President approves "pending additional planning" then a complete proposal may be submitted for approval/denial. This short-form" must include the criteria marked with an asterisk (*) as indicated on Form NNMC1001-rev1005.</p>

<p align="center">14</p>	<p>Program mission: The Certificate in Project Management is a response to a growing demand for certified Project Managers and people specifically trained in Project Management. This program will satisfy both demand areas. The department has specific requests for people trained in Project Management from the National Laboratory in Los Alamos. Quite a lot of our students already work at the lab and a large number of students apply for jobs at the National Laboratory upon graduation from the Project Management Program.</p>
<p align="center">15</p>	<p>Program objectives: 1. The main thrust of undergraduate level education studies for students focused on a career in project management is twofold: acquiring competency in their chosen discipline such as management, information technology, accounting and acquiring competency in the discipline of project management. 2. Preparing students for a project management career can be challenging for most academic units, as project management students must have a wide range of skills and an understanding of the discipline.</p> <p>Program objectives will be reviewed every 3 years to keep them current with changes in industry standards.</p>
<p align="center">16</p>	<p>Student learning outcomes:</p> <p>SO1. Student is fully acquainted with the fundamentals of project management. <input type="checkbox"/> SO2. Understand the full project life cycle and various project management processes. <input type="checkbox"/> <input type="checkbox"/> SO3. Define stakeholder expectations and initiate a project successfully. <input type="checkbox"/> <input type="checkbox"/> SO4. Student is able to create a comprehensive project plan. <input type="checkbox"/> <input type="checkbox"/> SO5. Ability to work in teams, manage team members, and interact with stakeholders. SO6. Plan and monitor project budget and schedule. <input type="checkbox"/> <input type="checkbox"/> SO7. Use the basic tools and techniques of managing project quality and risk. <input type="checkbox"/> SO8. Understand the principals of identifying, developing and managing resources. <input type="checkbox"/> SO9. Student is competent in navigating a project experiencing scope, resource, and scheduling constraints through effective communication. <input type="checkbox"/> <input type="checkbox"/> SO10. Understand the technical and human aspects of project control, especially change control. SO11. Know the contextual relationship between the project and the organization that hosts the project. SO12. Understand the importance of ethical consideration in every aspect of a project's operations.</p> <p>Student learning outcomes will be reviewed every 3 years to keep them current with changes in industry standards, community demand, accreditation updates and college needs.</p>
<p align="center">17</p>	<p>Program matrix (outcomes by courses in the major):</p> <p>See attached document: "Curriculum Map for Certificate in Project Management".</p>
<p align="center">18</p>	<p>Coordination with other College programs:</p> <p>This program requires no other departmental input.</p>
<p align="center">19</p>	<p>Articulation to other institutions:</p> <p>No formal articulation exists with other institutions. However, this new program has been designed with the purpose that it could articulate to any existing Project Management Certificate Programs.</p>

20	<p>What plans, if any, are there for alternative delivery of courses (e.g., distance learning)?</p> <p>The program has a strong component of hands-on activities and assignments, which required student participation and teamwork. However, these are already being taught in Hybrid and Online Formats.</p>
ASSESSMENT	
20	<p>Plan for program assessment:</p> <p>See attached document: "Attached Curriculum Map. Covered in Section 17".</p>
SUPPORT AND SUSTAINABILITY	
21	<p>Faculty and facility needs (including classrooms):</p> <p>The program has one full-time faculty member with expertise in Project Management, and two adjuncts with expertise in Project Management. Classroom needs are already covered by the JCI building. Office space is already provided for the fulltime and adjunct on ground faculty.</p>
22	<p>Annual budget:</p> <p>For the first two years of the program, the total budget required will be \$128,160. The college is already covering \$128,160 for the Bachelor of Business Administration degree, which means that no new funding will be needed for this program.</p> <p>The itemized list of the first and second year budgets is the following:</p> <ul style="list-style-type: none"> • Full-time faculty salaries and benefits: \$108,000 (this is already covered under the current College of Business Administration budget). • Part-time faculty salaries: \$20,160.00 (this is already covered under the current College of Business Administration budget).
23	<p>Plans for sustainability:</p> <p>The program will become sustainable by keeping a minimum unduplicated FTE enrollment of 10 students per semester. This will be accomplished by an extensive recruitment effort and the establishment of a departmental relationship with the national Laboratory in Los Alamos for the certificate program. A relationship already exists for the Associates and Bachelor degree programs in business.</p> <p>Currently, the bachelor program in Project Management has 15 students enrolled. However this number may be greater because some students are registered as business administration students even though they are in a specific track.</p> <p>Non-traditional students who have worked for years in project management and at the National Laboratory in Los Alamos will also be attracted to this program. The program is ideal for students who want to take the Project Management Institute's PMP certification exam.</p>

CONCURRENCES			
Advisory Committee Chair <i>Ursula K. Kandy</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date 4/17/19
Justification			
Curriculum Committee Chair <i>John J. Franklin</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date 3/27/19
Justification			
Provost <i>W. Gonzales</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date 3/27/19
Justification			
Faculty Committee Chair <i>[Signature]</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date 3/27/19
Justification			
Librarian <i>[Signature]</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date 4/3/19
Justification			
Registrar <i>[Signature]</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date 3/27/19
Justification			
Facilities & Dorms Committee Chair <i>[Signature]</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date 4/2/19
Justification			

APPROVALS			
Office of the President /	/ Approval to Implement	/ /	Date
Denial			
1st Review <i>[Signature]</i>	/ Approval Pending Additional Planning		
Justification for approval or denial			
Office of the President /	/ Approval to Implement	/ /	Date
Denial			
2nd Review <i>[Signature]</i>	/ Approval Pending Additional Planning		4/17/19
Justification for approval or denial			
Higher Education Department (For Graduate Programs Only)	/ / Approval	/ /	Date
Denial			
Justification for approval or denial			
Board of Regents	/ / Approval	/ /	Date
Denial			
Justification for approval or denial			
Feedback to Institution			

Project Management Certificate

This program prepares you for meeting the needs of project responsibilities. Project management is applicable in a wide range of business activities as it involves the application of knowledge, skills, tools and techniques shaped by the specifications and requirements of a particular project.

PROGRAM REQUIREMENTS (18 CR)		
BA 330: Principles of Project Management (3)		
BA 335: Project Planning and Controls (3) <i>Pre-requisite: BA 330</i>		
BA 336: Project Communication and Stakeholder Management (3) <i>Pre-requisite: BA 330</i>		
BA 433: Project Quality and Risk Management (3) <i>Pre-requisite: BA 330</i>		
BA 437: Project Procurement and Contracts (3) <i>Pre-requisite: BA 330</i>		
TOTAL CREDIT HOURS 15		

Semester 1:

BA 330: Principles of Project Management (3)

Semester 2:

BA 335: Project Planning and Controls (3)

BA 336: Project Communication and Stakeholder Management (3)

Semester 3:

BA 433: Project Quality and Risk Management (3)

BA 437: Project Procurement and Contracts (3)

Mandatory Classes	Student Learning Outcomes (Project Management)											
	1	2	3	4	5	6	7	8	9	10	11	12
BA 330: Principles of Project Management	A				A							
BA 335: Project Planning and Controls		A			A					A	A	A
BA336: Project Communications and Stakeholder Management			A	A	A			A	A	A	A	A
BA 433: Project Quality and Risk Management					A	A	A	A	A			A
BA 437: Project Procurement and Contracts					A	A		A				A

Student Learning Outcomes:
SO1. Student is fully acquainted with the fundamentals of project management.
SO2. Understand the full project life cycle and various project management processes.
SO3. Define stakeholder expectations and initiate a project successfully.
SO4. Student is able to create a comprehensive project plan.
SO5. Ability to work in teams, manage team members, and interact with stakeholders.
SO6. Plan and monitor project budget and schedule.
SO7. Use the basic tools and techniques of managing project quality and risk.
SO8. Understand the principals of identifying, developing and managing resources.
SO9. Student is competent in navigating a project experiencing scope, resource, and scheduling constraints through effective communication.
SO10. Understand the technical and human aspects of project control, especially change control.
SO11. Know the contextual relationship between the project and the organization that hosts the project.
SO12. Understand the importance of ethical consideration in every aspect of a project's operations.

7.3.1

**Northern New Mexico College
New Degree Program Approval Form**

Form NNMC1001- rev1005 (New Degree Program Approval)

Type in the designated areas. Please do not alter any element of the form.			
1*	Initiator:	Victoria Erhart	Date: 2/19/19
2*	Subject area:	Office Administration	
3*	Academic division:	College of Business Administration	
4*	Proposed title for New Curriculum Program: Certificate in Microsoft Office Suite		
5*	To begin:	Semester: Fall	Academic Year: 2019
6*	Degree or certificate to be offered: Certificate in Microsoft Office Specialist		
7*	<p>Program catalog description:</p> <p>The curriculum of the Certificate in Microsoft Office Suite prepares students for proficiency using Microsoft Office applications to meet the demand for the most up-to-date skills on the latest Microsoft Office technologies. Our hands-on approach will provide students with the software skill set required for an administrative position and preparation for Microsoft Office Specialist (MOS) certification.</p>		
8*	<p>Tentative timeline for program implementation:</p> <ul style="list-style-type: none"> • Fall 2018: Program proposal preparation. • December 2018: Program proposal presentation to the curriculum Committee • December 2018: Program proposal presentation to the Faculty Senate. • Fall 2018: Approval process: Curriculum Committee, Faculty Senate, Office of the Provost and Office of the President. • Spring 2019: Approval process: Board of Regents, HED and HLC. • Fall 2019: Program begins. 		
NEED			
9	<p>What are the College's strengths that would support offering the program (e.g., trained staff, facilities, adequate budget, sustainability, etc.)?</p> <p>The main purpose of this program is to offer a certificate program to allow people to enter the workforce after 1 semester of coursework (16 credit hours). Los Alamos National Laboratory (LANL) and various state agencies are continually seeking entry and middle level administrative and support staff with basic-intermediate skills in Word, Excel, PowerPoint and Access, as well as Microsoft Outlook.</p> <p>LANL contacts the College of Business Administration each semester looking for students to interview for students and hire for office administration/business/accounting/finance internships. Each of these positions requires some knowledge of Microsoft Word and Excel. LANL has recently hired NNMC students to fill their internship vacancies. (See attachments 1,2,3,4.)</p> <p>Northern new Mexico College already offers all the courses in this certificate program through its Administrative Assistant certificate (33 credits) and the Associate of Applied Science in Office Administration (60 credits).</p> <p>This Microsoft Office Suite certificate is geared toward people who need to enter the workforce quickly, as well as for people who need to re-enter the workforce after a period out of the labor force.</p> <p>Once students have earned the Microsoft Office Specialist certificate and entered the workforce, they will be able to continue their education to earn the full AAS in Office Administration. This will increase their skill set and allow them to be promoted at their</p>		

respective places of employment.

The new certificate will require no new curriculum development as the classes in the program already exist. Additionally, no new computer facilities are required. The computer lab in JCI 101 can accommodate up to 20 students per course section in each of the required courses.

10 What are the College's weaknesses that must be overcome so as to offer the program?

The College of Business Administration hired a full-time faculty member for Office Administration in Fall 2018 for 1 year. In order to grow the program to multiple cohort size, the College of Business Administration needs to designate a full-time faculty member to recruit students into the program and teach the required courses.

11 What are opportunities external to the College that support the new program (e.g., employer data, demographics, numbers of prospective students, etc.)?

The Microsoft Office Suite certificate feeds into the Administrative Assistant certificate, which can be supported up to \$4422 per qualifying student through the Workforce Innovation and Opportunity Act (WIOA) program administered through New Mexico Workforce Connection.

This Microsoft Office Suite certificate and the Administrative Assistant certificate feed into the AAS Office Administration degree which is supported up to \$12,000 per qualifying student through the Workforce Innovation and Opportunity Act (WIOA), administered through New Mexico Workforce Connection.

According to the U.S. Bureau of Labor Statistics, "overall employment of secretaries and administrative assistants is projected to grow 12 percent from 2012 to 2022... as executive secretaries are replaced with lower cost administrative assistants. ." [http://www.bls.gov/ooh/office-and-administrative-support/secretaries-and-administrative-assistants.htm] [Accessed 19 February 2019]

The College of Business Administration is in the process of getting reinstated as a Certiport testing center to offer the Microsoft Office Specialist exam for students who complete the Microsoft Office Suite certificate program. This third party industry certification is widely recognized by hiring managers.

Documentation from Los Alamos National Laboratory lists 48 current administrative assistant position vacancies [https://lanl.jobs/?q=administrative+assistant] and the New Mexico jobs website lists 187 current position vacancies for administrative assistants with skills in Microsoft Office skills. [https://www.jobs.state.nm.us] [Accessed 19 February 2019] Please see attachments 1,2,3 and 4 for position vacancy announcements.

12 What are the threats external to the College that would need to be dealt with (e.g., competitors' programs, demographic shifts, etc.)?

Northern New Mexico College sees no external threats. Other local colleges do not offer a certificate in Microsoft Office Suite.

UNM-LA does NOT offer a certificate or degree program in Office Administration.

Santa Fe Community College offers AAS in Business Administration that does NOT include any required business computer information courses such as Microsoft Office Suite.

13* Statement of fit with College mission, strategic goals, and strategic initiatives:

The current College mission states: "The mission of Northern New Mexico College is to ensure student success by providing access to affordable, community-based learning opportunities that meet the educational, cultural, and economic needs of the region."

The current college Vision statement states: "Northern New Mexico College is a Hispanic, and Native American-serving comprehensive institution that will be recognized nationally for cultural sustainability, quality student learning and developing and developing economically strong communities among diverse populations."

This proposed program is in compliance with the college mission of providing affordable and accessible opportunities for the educational and economic needs of the region. This certificate program will improve the chances for our students to get higher paying jobs in a time efficient manner. The Microsoft Office Suite certificate will contribute to an increase of the number of graduates who are prepared to get jobs at the National Laboratory in Los Alamos or move up from their current position at the Lab. This in turn will contribute to the economic development of the community.

* A partially completed proposal (short form) may be submitted to obtain and "Approval Pending Additional Planning" status which will determine the degree of feasibility of offering a particular degree program. If the Office of the President approves "pending additional planning" then a complete proposal may be submitted for approval/denial. This short-form" must include the criteria marked with an asterisk (*) as indicated on Form NNMC1001-rev1005.

CURRICULUM

14 Program mission:
The mission or purpose of the Microsoft Office Suite certificate is to focus on immediately obtainable office computer skills in order to allow certificate holders to take and pass the Microsoft Office Specialist exam as part of their employment application portfolio.

Program objectives:

1. The main thrust of the certificate curriculum is to give students skills in the most commonly used business computer applications. Once employed, students may continue to broaden and deepen their skill set by completing the Administrative Assistant certificate or the Associate in Applied Science in Office Administration. All credits earned in the Microsoft Office Suite certificate transfer into these two options.
2. Acquiring skills in the most commonly used business computer software applications will allow students to enter the workforce in a variety of career fields. Such work experience will allow them to decide what type of business will be of interest to them as a career choice. This decision will inform their decisions to pursue additional education.

15 *****Program objectives will be reviewed every 2-3 years to keep them current with changes in Microsoft Office Suite updates.

Required courses in the Microsoft Office Suite certificate program include:

ENG 109NL Basic Communication II (or higher level(4 credits): This course prepares students for college-level composition by engaging them in the writing process and focusing on the rhetorical skills necessary to write focused, clearly organized, well-supported and grammatically correct essays.

BCIS 249 Microsoft Word (3 credits): Covers the commands of Microsoft Word by using step-by-step applications; provides a working knowledge of the basic and Intermediate capabilities of Microsoft Word on an IBM compatible computer.

	<p>BCIS Excel (3 credits): Illustrates the features of Microsoft Excel, a spread sheet program that organizes data, completes calculations, makes decisions, graphs (charts) data, and develops professional-looking reports.</p> <p>BCIS 265 Microsoft Access (3 credits): A Windows database course teaching basic through intermediate features: creating and editing databases by using step-by-step activities; formatting fields and entering calculated fields, as well as creating forms and using queries to extract information.</p> <p>BCIS 226 PowerPoint (3 credits): Microsoft PowerPoint is a complete presentation graphics software program that produces a professional-looking presentation.</p>
16	<p>Student learning outcomes: Upon completion of the Microsoft Office Suite certificate, the student will:</p> <p>SO1. Understand basic-intermediate knowledge and utilization of the 4 applications in Microsoft Office Suite: Word, Excel, PowerPoint and Access. SO2. Communicate effectively in both written and oral form. <input type="checkbox"/><input type="checkbox"/> SO3. Demonstrate domain-specific knowledge and skills. <input type="checkbox"/><input type="checkbox"/> SO4. Act in a professional and ethical manner in all business situations. <input type="checkbox"/><input type="checkbox"/></p> <p>Student learning outcomes will be reviewed every 2-3 years to keep them current with changes in industry standards, community demand, accreditation updates and college needs.</p>
17	<p>Program matrix (outcomes by courses in the major):</p> <p>See below signature page for document: Curriculum Map for Microsoft Office Suite certificate.</p>
18	<p>Coordination with other College programs:</p> <p>This program requires input from the English department to offer ENG 109NL Basic Communication II, a course already routinely offered.</p>
19	<p>Articulation to other institutions:</p> <p>No formal articulation exists with other local institutions, neither of which offer any similar certificate program.</p>
20	<p>What plans, if any, are there for alternative delivery of courses (e.g., distance learning)?</p> <p>The program has a strong component of hands-on activities and assignments, which requires student participation and teamwork in a computer lab. Some of the required courses, however, are already being taught in Hybrid (in-class and online) and online delivery mode.</p>
ASSESSMENT	
20	<p>Plan for program assessment:</p> <p>Please see the curriculum map located after the signature page.</p>

SUPPORT AND SUSTAINABILITY

21	<p>Faculty and facility needs (including classrooms):</p> <p>The program has one full-time faculty member with expertise in Microsoft Office Suite. Classroom needs are already covered by the computer lab in JCI room 101. Office space is already provided for the fulltime and any necessary adjunct on-ground faculty.</p>
22	<p>Annual budget:</p> <p>For certificate completion for each cohort, total budget required would be approximately \$10,000. The college is already covering 100% of the AAS in Office Administration degree, which means that no new funding will be needed for this program.</p> <p>No new computer equipment or software is needed to support this certificate.</p> <p>Recruiting qualified students through WIOA New Mexico Workforce Connections is an additional source of revenue for Northern New Mexico College, as is revenue from Microsoft Office Suite Specialist exam fees which Northern New Mexico College will shortly be able to offer both to students and to non-students wishing to acquire proof of industry certification through the Microsoft Office Specialist exam.</p>
23	<p>Plans for sustainability:</p> <p>The program will become sustainable by keeping a minimum unduplicated FTE enrollment of 15 students per semester. Extensive recruitment for the Office Administration program is presently in process. Additionally, the Office Administration program has a relationship with New Mexico Workforce Connections to direct qualifying students into the Office Administration program. These students are eligible for WIOA funds that do not make a claim on the financial aid available through Northern New Mexico College. This is an additional source of revenue for Northern New Mexico College.</p> <p>A recruiting and internship relationship already exists with Los Alamos National Laboratory for students in the the Associates degree in Office Administration, and Associates and Bachelor degree programs in business and accounting.</p> <p>Currently the number of students in the Office Administration track is low, due primarily to lack of faculty support for this program until Fall 2018 when 1 full-time faculty was hired. Traditional as well as non-traditional students who work in or wish to move into office administration at Los Alamos National Laboratory will be attracted to this program. The program is ideal for students who want to take the Microsoft Office Specialist certification exam.</p>

CONCURRENCES			
Advisory Committee Chair <i>Christina Maloney</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date <i>4/17/19</i>
Justification			
Curriculum Committee Chair <i>Donna J. Franklin</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date <i>3/27/19</i>
Justification			
Provost <i>H. J. ...</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date <i>3/27/19</i>
Justification			
Faculty Committee Chair <i>William ...</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date <i>3/27/19</i>
Justification			
Librarian <i>[Signature]</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date <i>4/3/19</i>
Justification			
Registrar <i>[Signature]</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date <i>03/27/19</i>
Justification			
Facilities & Dorms Committee Chair <i>[Signature]</i>	/ <input checked="" type="checkbox"/> / Yes /	/ No	Date <i>4/2/19</i>
Justification			

APPROVALS			
Office of the President /	/ <u>Approval to Implement</u> /	/	Date
Denial			
1st Review <i>[Signature]</i> /	Approval Pending Additional Planning		
Justification for approval or denial			
Office of the President /	/ <u>Approval to Implement</u> /	/	Date
Denial			
2nd Review <i>[Signature]</i> /	Approval Pending Additional Planning	Date <i>4/17/19</i>	
Justification for approval or denial			
Higher Education Department (For Graduate Programs Only) /	/ Approval /	/	Date
Denial			
Justification for approval or denial			
Board of Regents /	/ Approval /	/	Date
Denial			
Justification for approval or denial			
Feedback to Institution			

Courses	SLO 1: 4 Applications of Microsoft Office Suite	SLO 2: Effective Communication	SLO 3: Domain specific skills	SLO 4: Professional and Ethical Behavior
ENG 109NL		X		X understanding plagiarism
BCIS 249 Word	X	X	X	X citing sources
BCIS 225 Excel	X		X	X data integrity
BCIS 265 Access	X		X	X data relevance
BCIS 226 PowerPoint	X	X	X	X information accuracy

TOTAL CREDIT HOURS 16		
------------------------------	--	--

Semester 1:

ENG 109NL (4 credits)
 BCIS 249 Microsoft Word (3 credits)
 BCIS 225 Excel (3 credits)
 BCIS 265 Access (3 credits)
 BCIS 226 (PowerPoint (3 credits)

NORTHERN NEW MEXICO COLLEGE
OPERATING BUDGET

FY20 (2019-2020)



NORTHERN New Mexico College

NORTHERN New Mexico College



May 1, 2019

Ms. Nicole Macias
Senior Executive Budget & Policy Analyst
State Budget Division, NM DFA
407 Galisteo
Santa Fe, NM 87501

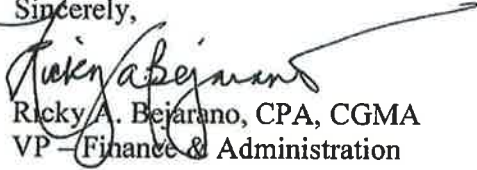
Dear Ms. Macias:

Attached are two FYE 2020 Allotment Request Forms (Special Appropriations) for NNMC.

The appropriation for SB536 to establish the Anna, Age Eight Institute is available in FYE 2019 *and* 2020. However, we will not utilize this funding until FYE 2020 due to the fact that the appropriation was not anticipated by NNMC to be available for FYE 2019 and our strategic planning for this initiative anticipated a start date of July 1, 2019 (FYE 2020). NNMC has determined that it would be best strategically and otherwise to move forward with the original start date rather than attempt to hastily initiate the initiative between now and June 30, 2019.

Please let me know if you have any questions or concerns. Thank you very much for your continued assistance and support. It is greatly appreciated.

Sincerely,


Ricky A. Bejarano, CPA, CGMA
VP - Finance & Administration

ALLOTMENT REQUEST FORM- SPECIAL APPROPRIATIONS (OPBUD4)

Show amounts in whole dollars. For example: If the bill lists the appropriation as \$1.3, it should be shown as \$1,300

AGENCY NAME: Business Unit (Agency) 96400 FISCAL YEAR: 2020 DATE: 5/1/2019

FUNDING SOURCE: GENERAL FUND OTHER IF OTHERSOURCE: _____

ALLOTMENT DISTRIBUTION TYPE: REGULAR ACCELERATED


BILL SHORT TITLE	LAWS, CHAPTER SECTION, SUBSECTION, ITEM	ITEM DESCRIPTION	FUND	DEPARTMENT CODE	CLASS CODE	BUD-REF CODE	AMOUNT
SB536	L19 1S C278 S32	Five hundred, ninety thousand dollars (\$90,000) is appropriated from the general fund to the board of regents of northern New Mexico state school for expenditure in fiscal years 2019 and 2020 to establish the Anna, Age Eight Institute for the data driven prevention of childhood trauma and maltreatment	Public Service Fund (11742)	ZD9509	D9509	91924	\$ 590,000.00
TOTAL							590,000

REAUTHORIZATION: YES _____ NO _____ IF YES, CITE ORIGINAL LAWS, CHAPTER, SECTION, ITEM: _____

STATE BUDGET DIVISION / CAPITAL PROJECTS UNIT USE: _____

APPROPRIATION ACCT: _____ OPERATING RESERVE _____ CONTINGENCY FUND _____ COMPUTER SYSTEMS ENHANCEMENT _____ TOBACCO SETTLEMENT FD _____

IF REQUIRED BY LAW: I CERTIFY THAT NO OTHER FUNDS ARE AVAILABLE FOR THE PURPOSE SPECIFIED IN THE APPROPRIATION.

CFO SIGNATURE:  PRINT NAME: Ricky Bejarano CFO for Finance and Administration

CONTROL NO: _____ ANALYST: _____ DIRECTOR: _____

APPROVED: STATE BUDGET DIVISION

DATE: _____ DATE: _____

Version: Feb 2019 Supersedes all other versions

ALLOTMENT REQUEST FORM- SPECIAL APPROPRIATIONS (OPBUD4)

AGENCY NAME Northern New Mexico College
 BUSINESS UNIT (Agency) 96400
 FUNDING SOURCE GENERAL FUND
 OTHER
 IF OTHER/SOURCE

DATE 5/1/2019
 FISCAL YEAR 2020

ALLOTMENT DISTRIBUTION TYPE
 REGULAR
 ACCELERATED

BILL SHORT TITLE	LAWS, CHAPTER SECTION, SUBSECTION, ITEM	ITEM DESCRIPTION	FUND	DEPARTMENT CODE	CLASS CODE	BUD-REF CODE	AMOUNT
SB536	L19 IS C278 S68A 13	Fifty-seven thousand dollars (\$57,000) To fund the Northern New Mexico College Athletics Program	Athletic Fund	ZD9642	D9642	920	\$ 57,000.00
TOTAL							57,000

REAUTHORIZATION: YES _____ NO _____ IF YES, CITE ORIGINAL LAWS, CHAPTER, SECTION, ITEM: _____

STATE BUDGET DIVISION / CAPITAL PROJECTS UNIT USE:

APPROPRIATION ACCT _____ OPERATING RESERVE _____ CONTINGENCY FUND _____ COMPUTER SYSTEMS ENHANCEMENT _____ TOBACCO SETTLEMENT FD _____

IF REQUIRED BY LAW: I CERTIFY THAT NO OTHER FUNDS ARE AVAILABLE FOR THE PURPOSE SPECIFIED IN THE APPROPRIATION.

CFO SIGNATURE *[Signature]*
 PRINT NAME Rocky Bergano, VP for Finance and Administration

CONTROL NO _____
 ANALYST _____
 DIRECTOR _____
 APPROVED: STATE BUDGET DIVISION

DATE _____
 DATE _____

Version: Feb 2015. Supersedes all other versions

**NORTHERN NEW MEXICO COLLEGE
OPERATING BUDGET
FY2020 (2019-2020)
(Including FY19 Original Budget and FY18 Estimated Actuals)**

TABLE OF CONTENTS

Budget Approval Form	
General Fund Appropriations Schedule (New)	
Signed Template for Tuition, Required Fees, and Room & Board Rates	
Tuition Waivers Schedule (New)	
3% Scholarship/Bridge Scholarship	
Budgeting of Building Renewal and Replacement	
Budgeting of Equipment	
Budgeting of Sources and Uses of Indirect Cost Revenue	
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 (I&G)

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 22	Independent Operations (Not Applicable)
Exhibit I	Capital Outlay
Exhibit II	Renewals and Replacement
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

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budget Approval Form
FY 2020 (Academic Year 2019-2020)**

INSTITUTION: Northern New Mexico College

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$18,443,699	\$7,186,772	\$25,630,471
PLANT FUNDS	\$2,217,565	N/A	\$2,217,565
TOTAL	\$20,661,264	\$7,186,772	\$27,848,036

Amounts must agree with Exhibit 1 of the Operating Budget.

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

Approved by Governing Board:

Chair

4/29/2019
Date

Approved by New Mexico Higher Education Department:

Cabinet Secretary

Date

Approved by Department of Finance & Administration:

Cabinet Secretary

Date

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
General Fund Appropriations Schedule
FY 2020 (Academic Year 2019-2020)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky Bejarano, VP for Finance and Administration

Date: 1-May-19

PROGRAM DESCRIPTION	FINAL BUDGET FY19	PROPOSED BUDGET FY20	EXHIBIT(S) WHERE EXPENSE BUDGETED
PART A - GF APPROPRIATIONS DIRECTLY TO THE INSTITUTION, Recurring + COMP: (if applicable, list Special Programs Expansion as ONE item in Part A and detail in Part C)			
Instruction & General	\$9,899,700	\$10,039,300	10-14
Dual Credit I&G Adjustment	\$0	\$56,400	10-14
Athletics	\$352,100	\$559,100	21
Nursing Expansion	\$233,000	\$233,000	10
Science, Technology, Engineering & Math Initiative	\$137,300	\$137,300	17
Veteran's Center	\$116,900	\$116,900	17
Instruction & General COMP plus ERB	\$0	\$308,500	10-14
Athletics COMP	\$0	\$11,100	21
Veteran's Center	\$0	\$10,100	17
Anna, Age Eight Institute	\$0	\$474,000	17
Technical and Vocational Courses	\$0	\$50,000	10-14
SUBTOTAL DIRECT (per final GF Summary)	\$10,739,000	\$11,995,700	

*Comp Included in FY19

PART B - GF APPROPRIATIONS THROUGH NMHED (Flow-Thru's) -EXCLUDING COMP:

(add rows as needed)			
SUBTOTAL FLOW-THROUGH	\$0	\$0	
TOTAL GF APPROPRIATIONS	\$10,739,000	\$11,995,700	

PART C - GF APPROPRIATIONS DIRECTLY TO THE INSTITUTION, Non-Recurring + COMP

Athletics	\$0	\$57,000	21
Anna, Age Eight Institute	\$0	\$590,000	17
Capital Project Appropriations-EI Rito	\$0	\$132,565	i
Capital Project Appropriations-Espanola Infrastructure	\$0	\$1,855,000	i
TOTAL SPECIAL PROJECTS EXPANSION	\$0	\$2,634,565	
Total Must tie to General Fund Summary	\$10,739,000	\$14,630,265	

Totals by Exhibit (from Above)

Exhibits 10-14	\$10,687,200
Exhibit 16	
Exhibit 17	\$1,328,300
Exhibit 21	\$627,200
Exhibit 22	
Exhibit i	\$1,987,565

Total General Fund Appropriations

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Tuition, Required Fees, Room & Board Rates
 FY 2020 (Academic Year 2019-2020)

INSTITUTION: Northern New Mexico College

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

Date: 1-May-19

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

2019-2020 ACADEMIC YEAR as reported in FY20 Budget Exhibit

Undergraduate Tuition				
Part-time/Hourly rate	Full Time/per semester		Summer Session	
	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.
135.85	504.74	1,650.20	6,056.62	1,36.85
				508.74

Graduate Tuition					
Part-time/Hourly rate	Full Time/per semester		Summer Session		Non Resident - Per Credit Hr.
	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.	
147.35	220.50	1,768.20	2,546.00	147.35	220.50
Professional Student Annual Rate Only					

Fall/True Fees			
Undergrad	Resident In District		Graduate
	Resident	Non Resident	Resident
781.66	781.66	385.61	385.61

Total Fall True Tuition & Fees - Per Semester Formula Calculation			
Resident In District	Undergraduate		Graduate
	Resident	Non Resident	Resident
2,411.86	6,838.48	2,153.81	3,031.61

Total Tuition & Fees - Annual Rate Formula Calculation			
Resident In District	Undergraduate		Graduate
	Resident	Non Resident	Resident
1,205.93	3,419.24	1,076.91	1,515.81

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

Room and Board Rates (per semester)	Min. Rate	Max. Rate
Room		
Board		

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
Tuition Waivers
FY 2020 (Academic Year 2019-2020)**

INSTITUTION: Northern New Mexico College Date: 5/1/2019
 Prepared By: Ricky Bejarano, VP for Finance and Administration

OPTIONAL Proposed FY20
Operating Budget

Required FY19 Report of
Actuals

	Undergraduate Full time	Graduate Full Time	Professional Full Time
Resident Tuition Rate	\$4,823.72		
Non-Resident Tuition Rate	\$13,576.96		
Differential	\$8,853.24	\$0.00	\$0.00

	Undergraduate SCH	Tuition Differential	Graduate SCH	Tuition Differential	Professional SCH	Tuition Differential	Total Head Count	Total Cost
Graduate Assistant		\$0.00		\$0.00		\$0.00	0	\$0.00
Competitive Scholarship Military		\$0.00		\$0.00		\$0.00	0	\$0.00
National Guard		\$0.00		\$0.00		\$0.00	0	\$0.00
Foreign Military		\$0.00		\$0.00		\$0.00	0	\$0.00
Navajo		\$0.00		\$0.00		\$0.00	0	\$0.00
Colorado		\$0.00		\$0.00		\$0.00	0	\$0.00
Texas 135 Miles		\$0.00		\$0.00		\$0.00	0	\$0.00
Arizona		\$0.00		\$0.00		\$0.00	0	\$0.00
WICHE		\$0.00		\$0.00		\$0.00	0	\$0.00
Non Resident Athlete Restricted		\$0.00		\$0.00		\$0.00	0	\$0.00
Other Non Resident		\$0.00		\$0.00		\$0.00	0	\$0.00
Subtotal	0	\$16,090.00	0	\$0.00	0	\$0.00	20	\$16,090.00

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
Calculation of 3% Scholarship Required Transfer
FY 2020 (Academic Year 2019-2020)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky Bejarano, VP for Finance and Administration

Date: 5-1-19

Example					
FY 2020 Undergraduate Tuition & Fees	Fall 2018 Undergraduate Student Head Count	FY 2020 Scholarship Required Transfer	FY 2019 3% Scholarship Actual Transfer	Change (Dollars)	Change (Percent)
\$2,037.00	1,408	\$172,086	\$228,951	(\$54,865)	-24.17%

FY 2020 Undergraduate Tuition & Fees Annual Rate	Fall 2018 Undergraduate Student Head Count	FY 2020 Scholarship Required Transfer	FY 2019 3% Scholarship Actual Transfer	Change (Dollars)	Change (Percent)
\$4,765.20	1,095	\$60,000	\$72,300	(\$12,300)	-17.01%

Headcount = eligible resident students only

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

Total 3% Scholarship Transfer Amount

FINAL BUDGET FY19	PROPOSED BUDGET FY20
\$77,250	\$60,000

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
 Budgeting of Building Renewal & Replacement Transfer
 FY 2020 (Academic Year 2019-2020)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky Bejarano, VP for Finance and Administration

Date: 1-May-19

EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY19	PROPOSED BUDGET FY20
---------------------------------	-------------------------	----------------------------

Total BR&R Transfer Amount	\$165,000	\$165,000
Less amount retained in I&G for I&G purposes (enter as negative)		
Equals amount transferred to BR&R (Exh. II)	\$165,000	\$165,000

For each I&G exhibit, as applicable, briefly explain for what purpose the BR&R money will be used.

Instruction (explain)	10	\$0	\$0
Academic Support (explain)	11	\$0	\$0
Student Services (explain)	12	\$0	\$0
Institutional Support (explain)	13	\$0	\$0
Operation & Maintenance of Plant Budgeted in capital outlay for operations and maintenance purposes as needed	II	\$165,000	\$165,000
TOTAL BR&R		\$165,000	\$165,000

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budgeting of Equipment
FY 2020 (Academic Year 2019-2020)

INSTITUTION: Northern New Mexico College

Prepared By: Ricky Bejarano, VP for Finance and Administration

Date: 1-May-19

UNRESTRICTED CURRENT FUND EXPENDITURES FOR EQUIPMENT:

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY 2019	PROPOSED BUDGET FY 2020
Instruction	10	_____	_____
Academic Support	11	_____	_____
Student Services	12	_____	_____
Institutional Support	13	_____	_____
Operation & Maintenance of Plant	14	_____	_____
Student Social & Cultural Activities	15	_____	_____
Research	16	_____	_____
Public Service	17	_____	_____
Internal Services	18	_____	_____
Auxiliary Enterprises	20	_____	_____
Athletics	21	_____	_____
Independent Operations	22	_____	_____
SUB-TOTAL CURRENT FUNDS		\$0	\$0
TRANSFERS FOR EQUIPMENT:			
to Capital Outlay	I	_____	_____
to Renewals & Replacements	II	\$65,000	\$65,000
SUB-TOTAL PLANT FUNDS		\$65,000	\$65,000
TOTAL EXPENDITURES & TRANSFERS:		\$65,000	\$65,000

Comments: Transfer from I&G to ER&R

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budgeting of Sources and Uses of Indirect Cost Revenue
FY 2020 (Academic Year 2019-2020)**

INSTITUTION: Northern New Mexico College

Prepared By: Ricky Bejarano, VP for Finance and Administration

Date: 1-May-19

	FINAL BUDGET FY 2019	PROPOSED BUDGET FY 2020	EXHIBIT(S) WHERE BUDGETED
SOURCES OF INDIRECT COST REVENUE:			
Instruction & General	\$133,036	\$162,930	10
Research			16
Public Service			17
Other	\$32,894	\$32,894	12
TOTAL SOURCES	\$165,930	\$195,824	
USES OF INDIRECT COST REVENUE:			
I & G Programs (Specify):			
<u>Accreditation related expenses</u>	<u>\$22,555</u>	<u>\$54,384</u>	<u>10-13</u>
<u>Purchased Services</u>	<u>\$38,375</u>	<u>\$28,002</u>	<u>13</u>
<u>Other as necessary</u>	<u>\$105,000</u>	<u>\$113,438</u>	<u>10 & 13</u>
Research Programs (Specify):			
<u> </u>			
<u> </u>			
<u> </u>			
Public Service Programs (Specify):			
<u> </u>			
<u> </u>			
<u> </u>			
Other Programs (Specify):			
<u> </u>			
<u> </u>			
<u> </u>			
TOTAL USES	\$165,930	\$195,824	

Comments:

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

Revenue	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
Ex 02 Instruction and General	13,539,094	2,236,957	13,979,857	3,317,763	14,330,882	2,602,129
Ex 15 Student Social and Cultural	72,864		97,984		83,735	
Ex 16 Research Grants		0		8,000		0
Ex 17 Public Service	544,094	22,211	488,206	12,197	1,554,828	0
Ex 18 Internal Service Department	457,100		486,837		457,100	
Ex 19 Student Financial Aid		4,354,086		5,030,981		4,662,096
Ex 20 Auxiliary Enterprises	675,896		605,171		730,896	
Ex 21 Intercollegiate Athletics	506,025		511,312		779,442	
Subtotal Current Funds	15,795,073	6,613,254	16,119,367	8,368,941	17,936,883	7,284,225
Ex 1 Capital Outlay	1,050,679		1,017,090		1,987,565	
Subtotal Plant Funds	1,050,679		1,017,090		1,987,565	
Total Revenue	16,845,752	6,613,254	17,136,457	8,368,941	19,924,448	7,284,225
Beginning Balance						
Ex 02 Instruction and General	1,574,867	0	1,908,369	0	1,997,246	28,891
Ex 15 Student Social and Cultural	0		3,086		3,086	
Ex 17 Public Service	112,598		115,345		115,345	
Ex 18 Internal Service Department		0		0		-9,130
Ex 20 Auxiliary Enterprises	18,862	0	71,900	0	87,578	-10,630
Ex 21 Intercollegiate Athletics	0	0	0	0	25,618	-9,130
Subtotal Current Funds	1,706,327	0	2,098,700	0	2,228,873	1
Total Beginning Balance	1,706,327	0	2,098,700	0	2,228,873	1

Original Budget FY19 Estimated Actuals FY19 Proposed Budget FY20

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Available												
Ex 02 Instruction and General	164.04	14,152,263	14.81	2,139,338	164.04	13,716,604	14.75	3,083,074	167.63	14,631,285	21.62	2,474,616
Ex 15 Student Social and Cultural	1.00	87,864	0.00	0	1.00	97,984	0.00	0	1.00	98,735	0.00	0
Ex 16 Research Grants	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0
Ex 17 Public Service	4.30	568,899	0.00	22,211	3.30	483,011	0.00	12,197	3.00	1,579,633	0.00	0
Ex 18 Internal Service Department	8.75	169,739	0.00	0	8.75	181,602	0.00	9,130	8.75	177,576	0.00	0
Ex 19 Student Financial Aid	0.00	170,000	0.00	4,384,146	0.00	182,277	0.00	5,061,041	0.00	355,000	0.00	4,712,156
Ex 20 Auxiliary Enterprises	5.50	823,869	0.00	0	5.50	787,760	0.00	10,630	6.30	957,028	0.00	0
Ex 21 Intercollegiate Athletics	5.00	506,025	0.00	0	4.50	485,694	0.00	9,130	5.00	644,442	0.00	0
Subtotal Current Funds	188.59	16,478,669	14.81	6,546,695	187.09	15,934,932	14.75	8,193,203	191.68	18,443,699	21.62	7,186,772
Ex I Capital Outlay	0.00	1,050,679	0.00	0	0.00	1,017,090	0.00	0	0.00	1,987,565	0.00	0
Ex II Renewal and Replacement	0.00	230,000	0.00	0	0.00	230,000	0.00	0	0.00	230,000	0.00	0
Subtotal Plant Funds	0.00	1,280,679	0.00	0	0.00	1,247,090	0.00	0	0.00	2,217,565	0.00	0
Total Available		18,552,079		6,613,254		19,235,157		8,368,941		22,153,321		7,284,226
Subtotal Plant Funds		1,050,679		1,017,090		1,017,090		1,987,565		1,987,565		1,987,565

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expense												
Ex 02 Instruction and General	164.04	14,152,263	14.81	2,139,338	164.04	13,716,604	14.75	3,083,074	167.63	14,631,285	21.62	2,474,616
Ex 15 Student Social and Cultural	1.00	87,864	0.00	0	1.00	97,984	0.00	0	1.00	98,735	0.00	0
Ex 16 Research Grants	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0
Ex 17 Public Service	4.30	568,899	0.00	22,211	3.30	483,011	0.00	12,197	3.00	1,579,633	0.00	0
Ex 18 Internal Service Department	8.75	169,739	0.00	0	8.75	181,602	0.00	9,130	8.75	177,576	0.00	0
Ex 19 Student Financial Aid	0.00	170,000	0.00	4,384,146	0.00	182,277	0.00	5,061,041	0.00	355,000	0.00	4,712,156
Ex 20 Auxiliary Enterprises	5.50	823,869	0.00	0	5.50	787,760	0.00	10,630	6.30	957,028	0.00	0
Ex 21 Intercollegiate Athletics	5.00	506,025	0.00	0	4.50	485,694	0.00	9,130	5.00	644,442	0.00	0
Subtotal Current Funds	188.59	16,478,669	14.81	6,546,695	187.09	15,934,932	14.75	8,193,203	191.68	18,443,699	21.62	7,186,772
Ex I Capital Outlay	0.00	1,050,679	0.00	0	0.00	1,017,090	0.00	0	0.00	1,987,565	0.00	0
Ex II Renewal and Replacement	0.00	230,000	0.00	0	0.00	230,000	0.00	0	0.00	230,000	0.00	0
Subtotal Plant Funds	0.00	1,280,679	0.00	0	0.00	1,247,090	0.00	0	0.00	2,217,565	0.00	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20							
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted						
	FTE	Amount	FTE	Amount	FTE	Amount						
Total Expense	188.59	17,799,338	14.81	6,545,695	187.09	17,182,022	14.75	8,193,203	191.68	20,661,264	21.62	7,186,772
Transfers In												
Ex 02 Instruction and General		746,155		68,310		847,887		68,809		763,671		68,310
Ex 15 Student Social and Cultural		15,000		0		16,000		0		15,000		0
Ex 17 Public Service		24,805		0		24,805		0		24,805		0
Ex 18 Internal Service Department		169,739		0		171,865		0		166,946		0
Ex 19 Student Financial Aid		170,000		30,060		182,277		30,060		355,000		30,060
Ex 20 Auxiliary Enterprises		154,391		0		198,267		0		232,550		0
Subtotal Current Funds		1,280,090		98,370		1,440,901		98,869		1,557,972		98,370
Ex II Renewal and Replacement		230,000		0		230,000		0		230,000		0
Subtotal Plant Funds		230,000		0		230,000		0		230,000		0
Total Transfers In		1,510,090		98,370		1,670,901		98,869		1,787,972		98,370
Transfers Out												
Ex 02 Instruction and General		-985,431		-165,929		-1,022,063		-274,607		-1,109,049		-195,824
Ex 15 Student Social and Cultural		0		0		-16,000		0		0		0
Ex 18 Internal Service Department		-457,100		0		-457,100		0		-446,470		0
Ex 21 Intercollegiate Athletics		0		0		0		0		-135,000		0
Subtotal Current Funds		-1,442,531		-165,929		-1,495,163		-274,607		-1,690,519		-195,824
Total Transfers Out		-1,442,531		-165,929		-1,495,163		-274,607		-1,690,519		-195,824
Net Transfers		67,559		-67,559		175,738		-175,738		97,454		-97,454
Ending Balances												
Ex 02 Instruction and General		1,055,925		1		1,937,246		28,891		1,351,465		28,891
Ex 15 Student Social and Cultural		0		0		3,086		0		3,086		0
Ex 16 Research Grants		0		0		0		0		0		0
Ex 17 Public Service		112,598		0		115,345		0		115,345		0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
Ex 18 Internal Service Department	0	0	0	-9,130	0	-9,130
Ex 19 Student Financial Aid	0	0	0	0	0	0
Ex 20 Auxiliary Enterprises	25,280	0	87,578	-10,630	93,996	-10,630
Ex 21 Intercollegiate Athletics	0	0	25,618	-9,130	25,618	-9,130
Subtotal Current Funds	1,193,802	1	2,317,750	0	1,589,510	1
Ex I Capital Outlay	0	0	0	0	0	0
Ex II Renewal and Replacement	0	0	0	0	0	0
Subtotal Plant Funds	0	0	0	0	0	0
Total Ending Balances	1,193,802	1	2,228,873	0	1,589,510	1

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

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<u>Transfers In</u>						
Ex 02 Instruction and General	746,155	68,310	847,687	68,809	763,671	68,310
Ex 15 Student Social and Cultural	15,000	0	16,000	0	15,000	0
Ex 17 Public Service	24,805	0	24,805	0	24,805	0
Ex 18 Internal Service Department	169,739	0	171,865	0	166,946	0
Ex 19 Student Financial Aid	170,000	30,060	182,277	30,060	355,000	30,060
Ex 20 Auxiliary Enterprises	154,391	0	198,267	0	232,550	0
Subtotal Current Funds	1,280,090	98,370	1,440,901	98,869	1,557,972	98,370
Ex II Renewal and Replacement	230,000	0	230,000	0	230,000	0
Subtotal Plant Funds	230,000	0	230,000	0	230,000	0
Total Transfers In	1,510,090	98,370	1,670,901	98,869	1,787,972	98,370
<u>Transfers Out</u>						
Ex 02 Instruction and General	-985,431	-165,929	-1,022,063	-274,607	-1,109,049	-195,824
Ex 15 Student Social and Cultural	0	0	-16,000	0	0	0
Ex 18 Internal Service Department	-457,100	0	-457,100	0	-446,470	0
Ex 21 Intercollegiate Athletics	0	0	0	0	-135,000	0
Subtotal Current Funds	-1,442,531	-165,929	-1,495,163	-274,607	-1,690,519	-195,824
Total Transfers Out	-1,442,531	-165,929	-1,495,163	-274,607	-1,690,519	-195,824
Net Transfers	67,559	-67,559	175,738	-175,738	97,454	-97,454

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

Revenue	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
03 Student Tuition and Miscellaneous Fees (I&G)		3,177,219	3,478,956		3,180,442	
04 Government Appropriations (I&G)		10,132,700	10,132,700		10,687,200	
05 Government Grants and Contracts (I&G)		3,075	2,228,957	0	3,075	1,811,671
06 Private Gifts, Grants and Contracts		0	8,000	0	250,000	241,300
07 Endowment Land and Permanent Fund Income (I&G)		163,525	225,000		163,525	
08 Sales and Services of Educational Activities (I&G)		2,000	2,500		2,000	
09 Other Sources of Revenue (I&G)		60,575	117,838		44,640	
10 Instruction				0		
12 Student Services		0	21,904	532,197	0	549,158
13 Institutional Support		0	950		0	
14 Operation and Maintenance of Plant		0	9		0	
Total Revenue		13,539,094	13,979,957	3,317,763	14,330,882	2,602,129
Beginning Balance			2,236,957			
02 Summary of Instruction and General (I&G)		1,574,867	1,908,369		1,574,867	
Total Beginning Balance		1,574,867	1,908,369		1,574,867	
Expense						
10 Instruction	73.88	5,391,796	5,137,913	8.88	5,550,651	11.37
11 Academic Support	16.13	1,327,538	1,235,006	0.01	1,459,101	0.00
12 Student Services	16.74	1,277,966	1,339,609	5.86	1,424,420	10.25
13 Institutional Support	35.54	4,204,204	4,051,090	0.00	4,259,671	0.00
14 Operation and Maintenance of Plant	21.75	1,950,759	1,952,986	0.00	1,937,442	0.00
Total Expense	164.04	14,152,263	13,716,604	14.75	14,631,285	21.62
Transfers In		2,139,338	3,083,074	167.63	2,474,616	63
02 Instruction and General		457,100	457,100		446,470	
03 Student Tuition and Miscellaneous Fees (I&G)		78,126	71,409		81,378	

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
06 Private Gifts, Grants and Contracts						
10 Instruction		22,181		31,849		22,492
12 Student Services		0		4,854		3,634
13 Institutional Support		188,748		282,475		209,697
Total Transfers In		746,155		847,687		763,671
Transfers Out				68,809		68,310
02 Instruction and General		985,431		1,022,063		1,109,049
10 Instruction				133,035		229,105
12 Student Services				32,894		45,073
Total Transfers Out		985,431		1,022,063		1,109,049
Ending Balance		722,423		1,997,246		929,086
						0

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

Revenue	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
50000 Tuition Resident	2,278,074	0	2,283,280	0	2,281,297	0
50001 Tuition Non Resident	72,753	0	109,159	0	72,753	0
50002 Fees	826,392	0	1,086,007	0	826,392	0
58001 Other Revenue	0	0	510	0	0	0
Total Revenue	3,177,219	0	3,478,956	0	3,180,442	0

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

Revenue	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
51000 General Fund Appropriation	0	0	0	0	15,100	0
51000 General Fund Appropriation	0	0	0	0	50,000	0
51000 General Fund Appropriation	0	0	0	0	56,400	0
51000 General Fund Appropriation	0	0	0	0	293,400	0
51000 General Fund Appropriation	233,000	0	233,000	0	233,000	0
51000 General Fund Appropriation	9,899,700	0	9,899,700	0	10,039,300	0
Total Revenue	10,132,700	0	10,132,700	0	10,687,200	0

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

Revenue	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
52000 Federal Grants	3,075	2,003,343	0	2,300,050	3,075	1,563,259
53000 State Grants	0	225,614	0	249,222	0	248,412
Total Revenue	3,075	2,228,957	0	2,549,272	3,075	1,811,671

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

Revenue	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
55005 Private Gifts and Grants	0	8,000	0	236,294	0	241,300
58001 Other Revenue	0	0	0	0	250,000	0
Total Revenue	0	8,000	0	236,294	250,000	241,300

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

Revenue	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
56000 Permanent Fund	163,525	0	225,000	0	163,525	0
Total Revenue	163,525	0	225,000	0	163,525	0

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

Revenue	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
57000 Sales and Service	2,000	0	2,500	0	2,000	0
Total Revenue	2,000	0	2,500	0	2,000	0

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

Revenue	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
50002 Fees	190	0	690	0	190	0
58001 Other Revenue	60,385	0	117,148	0	44,450	0
Total Revenue	60,575	0	117,838	0	44,640	0

Northern New Mexico College
Instruction
NIMHED Summary Exhibit 10

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
101 General Academic Instruction						
11000 1022 VP for Finance and Admin - Unallocate	0.00	-382,152	0.00	0	0.00	-419,063
Total 101 General Academic Instruction	0.00	-382,152	0.00	0	0.00	-419,063
Total Exhibit 10	0.00	-382,152	0.00	0	0.00	-419,063
101 General Academic Instruction						
11000 2052 Arts	2.82	209,530	0.00	0	2.82	214,975
11000 2053 Film & Digital Media Arts	1.32	97,277	0.00	0	1.32	70,005
11000 2054 Music	1.29	104,122	0.00	0	1.29	18,911
11000 2111 Language & Letters	7.33	500,248	0.00	0	7.33	561,078
11000 2114 Trickster Literary Journal	0.00	37	0.00	0	0.00	0
11000 2131 Humanities & Social Science	7.81	545,226	0.00	0	7.81	537,887
11000 2148 Health, Phys Ed & Recreation	0.32	15,779	0.00	0	0.32	25,840
11000 2212 Math & Physical Science	5.81	447,149	0.00	0	5.81	406,690
11000 2263 Biology & Chemistry	6.47	534,248	0.00	0	6.47	549,093
11000 2268 Environmental Science	2.52	201,098	0.00	0	2.52	126,681
11000 2355 Engineering	6.92	622,579	0.00	0	6.92	569,232
11000 2421 Health Sciences	0.70	45,677	0.00	0	0.70	24,039
11000 2431 Nursing - Associates Degree	7.90	668,347	0.00	0	7.90	625,127
11000 2432 BS in Nursing	1.00	96,154	0.00	0	1.00	91,063
11000 2511 Teacher Education	4.44	365,700	0.00	0	4.44	334,376
11000 2571 Business Education	5.65	473,600	0.00	0	5.65	439,591
11000 2616 Construction Trades	0.54	37,811	0.00	0	0.54	7,294
11000 4208 Canal Seis	0.00	0	0.00	0	0.00	11
11011 2431 Nursing - Associates Degree	1.75	139,009	0.00	0	1.75	134,880
11011 2432 BS in Nursing	1.20	88,696	0.00	0	1.20	77,627
11012 2111 Language & Letters	0.00	214	0.00	0	0.00	214
11012 2114 Trickster Literary Journal	0.00	2,065	0.00	0	0.00	236

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
11012 2131 Humanities & Social Science	0.00	656	0.00	656	0.00	656
11012 2212 Math & Physical Science	0.00	4,295	0.00	3,934	0.00	2,370
11012 2263 Biology & Chemistry	0.00	2,475	0.00	1,363	0.00	1,300
11012 2355 Engineering	0.00	25,471	0.00	24,182	0.00	15,592
11012 2511 Teacher Education	0.00	750	0.00	750	0.00	750
11012 2571 Business Education	0.00	1,156	0.00	911	0.00	910
11013 2653 Continuing Education	1.73	122,399	1.73	121,443	1.73	125,224
11303 2263 Biology & Chemistry	0.00	0	0.00	5,372	0.00	0
11303 2355 Engineering	0.00	13,000	0.00	13,000	0.00	0
40104 2355 Engineering	0.00	0	0.00	0	0.00	14,380
40106 1007 Provost	0.00	0	0.04	1,195	0.00	0
40106 2212 Math & Physical Science	0.00	0	0.00	0	0.00	0
40106 2263 Biology & Chemistry	0.00	0	0.00	23,169	0.00	0
40106 2833 Dean-College of Arts & Science	0.00	0	0.42	19,988	0.00	0
40110 2268 Environmental Science	0.00	0	0.42	19,278	0.00	0
40111 2263 Biology & Chemistry	0.00	0	0.00	12,500	0.00	0
40112 2355 Engineering	0.00	0	0.00	268,600	0.00	0
40113 2355 Engineering	0.00	0	0.33	73,483	0.00	0
40114 2268 Environmental Science	0.00	0	0.00	64,469	0.00	0
41118 2212 Math & Physical Science	0.00	0	0.00	5,129	0.00	1,915
41170 2212 Math & Physical Science	0.00	0	0.00	20,000	0.00	0
41449 2355 Engineering	0.00	0	0.00	1,500	0.00	0
41454 2263 Biology & Chemistry	0.00	0	0.00	0	0.00	0
41455 2263 Biology & Chemistry	0.00	0	0.00	6,500	0.00	0
41457 2268 Environmental Science	0.00	0	0.00	0	0.00	4,927
41458 2268 Environmental Science	0.00	0	0.00	0	0.00	10,000
41460 2355 Engineering	0.00	0	0.00	0	0.00	2,593
42519 2011 Work-Study	0.00	0	0.00	0	0.00	782
42529 2011 Work-Study	0.00	0	0.00	0	0.00	9,130
Total 101 General Academic Instruction	67.52	5,384,789	1.21	515,812	67.52	4,986,461
102 Vocational-Technical Instruction					0.79	419,577
11000 2602 Barbering & Cosmetology	2.00	110,921	0.00	0	2.00	113,205
Total	70.52	5,495,710	1.21	515,812	70.52	5,406,238
					65.92	5,224,416
					0.00	157,875

11000 2602 Barbering & Cosmetology

Monday, April 22, 2019

	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20			
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
41193 2355 Engineering	0.00	0	0.00	36,712	0.00	0	0.00	0	0.00	0
41193 2571 Business Education	0.00	0	0.00	17,218	0.00	0	0.00	0	0.00	0
Total 102 Vocational-Technical Instruction	2.00	118,921	0.00	53,930	2.00	113,205	0.00	0	2.00	114,176
105 Other										
11000 2722 Summer Session Instruction	2.02	122,153	0.00	0	2.02	108,365	0.00	0	2.02	122,152
11000 2723 Distance Education	1.00	100,314	0.00	0	1.00	103,106	0.00	0	1.00	107,994
41101 2725 High School Equivalency Prog	0.00	0	4.00	379,640	0.00	0	4.00	468,430	0.00	0
41181 2811 Adult Education	0.00	0	0.15	24,600	0.00	0	0.15	63,235	0.00	0
41211 2811 Adult Education	0.00	0	2.00	122,369	0.00	0	2.00	112,339	0.00	0
41212 2811 Adult Education	0.00	0	0.00	694	0.00	0	0.00	908	0.00	0
Total 105 Other	3.02	222,467	6.15	527,303	3.02	211,471	6.15	644,912	3.02	230,148
Total Exhibit 10	72.54	5,698,157	7.36	1,097,045	72.54	5,311,137	6.94	1,064,489	70.94	5,568,740

	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20			
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
101 General Academic Instruction										
11000 1022 VP for Finance and Admin - Unallocate	0.00	0	0.00	0	0.00	50	0.00	0	0.00	0
11000 1035 Risk Management	0.00	0	0.00	-82,601	0.00	0	0.00	0	0.00	0
11000 1077 Provost - Unallocated	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000 2052 Arts	0.00	0	0.00	0	0.00	26,774	0.00	0	0.39	100,000
11000 2053 Film & Digital Media Arts	0.25	7,625	0.00	0	0.25	25,491	0.00	0	0.00	0
11000 2054 Music	0.14	6,452	0.00	0	0.14	2,482	0.00	0	0.00	0
11000 2111 Language & Letters	0.25	12,094	0.00	0	0.25	1,170	0.00	0	0.25	20,673
11000 2131 Humanities & Social Science	0.00	300	0.00	0	0.00	10,820	0.00	0	0.00	300
11000 2212 Math & Physical Science	0.23	10,423	0.00	0	0.23	26,373	0.00	0	0.23	15,841
11000 2263 Biology & Chemistry	0.00	0	0.00	0	0.00	2,043	0.00	0	0.00	0
11000 2268 Environmental Science	0.06	2,715	0.00	0	0.06	9,788	0.00	0	0.06	12,215
11000 2355 Engineering	0.00	0	0.00	0	0.00	8,478	0.00	0	1.00	55,584
11000 2421 Health Sciences	0.00	0	0.00	0	0.00	484	0.00	0	0.00	3,778
11000 2431 Nursing - Associates Degree	0.00	0	0.00	0	0.00	24,125	0.00	0	0.50	19,619
11000 2432 BS in Nursing	0.00	944	0.00	0	0.00	1,320	0.00	0	0.00	944
11000 2511 Teacher Education	0.21	9,732	0.00	0	0.21	28,083	0.00	0	0.21	25,832
11000 2571 Business Education	0.20	9,630	0.00	0	0.20	639	0.00	0	0.20	9,630
11000 2826 Library	0.00	7,176	0.00	0	0.00	0	0.00	0	0.00	0

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11011 2431 Nursing - Associates Degree	0.00	0	0.00	0	0.00	47,149	0.00	0	1.25	20,983	0.00	0
11011 2432 BS in Nursing	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
11012 2114 Tricster Literary Journal	0.00	0	0.00	0	0.00	1,261	0.00	0	0.00	0	0.00	0
11012 2355 Engineering	0.00	0	0.00	0	0.00	2,010	0.00	0	0.00	0	0.00	0
11013 2653 Continuing Education	0.00	0	0.00	0	0.00	1,345	0.00	0	0.00	2,450	0.00	0
11013 2829 Dean - College of Business	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200	0.00	0
11303 1022 VP for Finance and Admin - Unallocate	0.00	0	0.00	0	0.00	8,103	0.00	0	0.00	0	0.00	0
11303 2052 Arts	0.00	0	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0
11303 2053 Film & Digital Media Arts	0.00	0	0.00	0	0.00	577	0.00	0	0.00	0	0.00	0
11303 2212 Math & Physical Science	0.00	0	0.00	0	0.00	907	0.00	0	0.00	0	0.00	0
11303 2263 Biology & Chemistry	0.00	0	0.00	0	0.00	3,029	0.00	0	0.00	2,498	0.00	0
11303 2268 Environmental Science	0.00	0	0.00	0	0.00	8,401	0.00	0	0.00	9,237	0.00	0
11303 2355 Engineering	0.00	0	0.00	0	0.00	8,329	0.00	0	0.00	4,523	0.00	0
11303 2431 Nursing - Associates Degree	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,723	0.00	0
11303 2571 Business Education	0.00	0	0.00	0	0.00	3,521	0.00	0	0.00	9,721	0.00	0
11303 2833 Dean-College of Arts & Science	0.00	0	0.00	0	0.00	736	0.00	0	0.00	0	0.00	0
40104 2355 Engineering	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40106 2212 Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	2,280	0.00	0	0.00	0
40106 2263 Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	11,500	0.00	0	0.00	0
40106 2833 Dean-College of Arts & Science	0.00	0	0.00	0	0.00	0	0.00	9,081	0.00	0	0.00	0
40110 2268 Environmental Science	0.00	0	0.00	0	0.00	0	0.00	8,200	0.00	0	0.00	0
40111 2263 Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	10,612	0.00	0	0.00	0
40112 2355 Engineering	0.00	0	0.00	0	0.00	0	0.00	11,307	0.00	0	0.00	0
40113 2355 Engineering	0.00	0	0.00	0	0.00	0	0.00	12,006	0.00	0	0.00	0
40114 2268 Environmental Science	0.00	0	0.00	0	0.00	0	0.00	17,724	0.00	0	0.00	0
40117 2571 Business Education	0.00	0	0.00	0	0.00	0	0.00	1,200	0.00	0	0.00	500
40118 2355 Engineering	0.00	0	0.37	59,723	0.00	0	0.37	78,251	0.00	0	0.37	78,252
40119 2212 Math & Physical Science	0.00	0	0.00	16,979	0.00	0	0.00	33,737	0.00	0	0.00	15,629
40120 2355 Engineering	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	2,000
41455 2263 Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	17,374	0.00	0	0.00	24,340
41458 2268 Environmental Science	0.00	0	0.00	0	0.00	0	0.00	2,485	0.00	0	0.00	0
41459 2053 Film & Digital Media Arts	0.00	0	0.00	0	0.00	0	0.00	984	0.00	0	0.00	0
	0.00	0	0.00	0	0.00	0	0.00	13,796	0.00	0	0.00	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
101 General Academic Instruction						
1007 Provost						
62000 Benefits	0.00	0	0.00	0	0.00	0
Subtotal 1007 Provost	0.00	0	0.00	0	0.00	0
1022 VP for Finance and Admin - Unallocated						
61511 Salary Contingency Restricted	0.00	-382,152	0.00	0	0.00	-419,063
71000 Supplies & Expense	0.00	0	0.00	8,153	0.00	0
Subtotal 1022 VP for Finance and Admin - Unall	0.00	-382,152	0.00	-373,999	0.00	-419,063
1035 Risk Management						
62000 Benefits	0.00	0	0.00	0	0.00	0
Subtotal 1035 Risk Management	0.00	0	0.00	-82,601	0.00	0
1077 Provost - Unallocated						
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0
Subtotal 1077 Provost - Unallocated	0.00	0	0.00	-82,601	0.00	0
2011 Work-Study						
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0
Subtotal 2011 Work-Study	0.00	0	0.00	0	0.00	0
2052 Arts						
61101 Full-Time Faculty	1.00	57,346	0.00	0	2.00	88,150
61102 Faculty Sal FT Ovrld Teaching	0.00	0	0.00	21,486	0.14	6,452
61103 Part-Time Faculty	0.82	38,000	0.00	0	1.85	87,048
61104 Faculty Stipends	0.00	5,000	0.00	5,300	0.00	5,000
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	0
61301 FT-Professional Salaries	1.00	26,012	0.00	26,112	1.00	27,223
61505 Student Salaries	0.00	0	0.00	0	1.00	27,052
					0.24	4,896

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	512	0.00	0
62000 Benefits	0.00	46,782	0.00	48,793	0.00	65,203
71000 Supplies & Expense	0.00	35,890	0.00	30,842	0.00	41,451
72000 Travel	0.00	0	0.00	0	0.00	500
73000 Equipment	0.00	500	0.00	6,104	0.00	27,864
Subtotal 2052 Arts	2.82	209,530	0.00	242,649	0.00	28,293
2053 Film & Digital Media Arts						
61101 Full-Time Faculty	1.00	51,680	0.00	40,800	0.00	0
61102 Faculty Sal FT Ovrld Teaching	0.00	0	0.00	5,335	0.00	0
61103 Part-Time Faculty	0.32	15,000	0.00	875	0.00	0
61104 Faculty Stipends	0.00	2,100	0.00	2,100	0.00	0
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	12,080	0.00	0
61505 Student Salaries	0.24	4,896	0.00	1,686	0.00	0
61895 Student Salaries and Work Study	0.01	604	0.00	4,256	0.00	0
62000 Benefits	0.00	15,929	0.00	13,661	0.00	0
71000 Supplies & Expense	0.00	14,693	0.00	15,270	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	13,796
Subtotal 2053 Film & Digital Media Arts	1.57	104,902	0.00	96,073	0.00	13,796
2054 Music						
61101 Full-Time Faculty	1.00	47,837	0.00	0	0.00	0
61102 Faculty Sal FT Ovrld Teaching	0.14	6,452	0.00	230	0.00	0
61103 Part-Time Faculty	0.29	13,548	0.00	0	0.00	0
62000 Benefits	0.00	24,008	0.00	2,055	0.00	0
71000 Supplies & Expense	0.00	18,229	0.00	16,356	0.00	0
72000 Travel	0.00	500	0.00	500	0.00	0

	Original Budget FY19		Restricted		Unrestricted		Estimated Actuals FY19		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
73000 Equipment	0.00	0	0.00	0	0.00	2,252	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2054 Music	1.43	110,574	0.00	0	1.43	21,393	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
2111 Language & Letters																
61101 Full-Time Faculty	3.50	167,775	0.00	0	3.50	176,051	0.00	0	3.50	165,564	0.00	0	3.50	165,564	0.00	0
61102 Faculty Sal FT Ovrld Teaching	0.23	10,924	0.00	0	0.23	0	0.00	0	0.23	10,924	0.00	0	0.23	10,924	0.00	0
61103 Part-Time Faculty	2.33	109,906	0.00	0	2.33	136,952	0.00	0	2.78	131,000	0.00	0	2.78	131,000	0.00	0
61104 Faculty Stipends	0.00	9,000	0.00	0	0.00	5,264	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	0
61106 Faculty Sal Ovrld Non Teaching	0.02	1,170	0.00	0	0.02	1,170	0.00	0	0.02	9,749	0.00	0	0.02	9,749	0.00	0
61401 Support Staff Salaries	1.00	32,640	0.00	0	1.00	33,052	0.00	0	1.00	33,946	0.00	0	1.00	33,946	0.00	0
61505 Student Salanes	0.50	22,750	0.00	0	0.50	26,750	0.00	0	0.50	22,750	0.00	0	0.50	22,750	0.00	0
62000 Benefits	0.00	90,706	0.00	0	0.00	116,138	0.00	0	0.00	95,220	0.00	0	0.00	95,220	0.00	0
71000 Supplies & Expense	0.00	67,685	0.00	0	0.00	67,085	0.00	0	0.00	67,695	0.00	0	0.00	67,695	0.00	0
Subtotal 2111 Language & Letters	7.58	512,556	0.00	0	7.58	562,462	0.00	0	8.03	545,848	0.00	0	8.03	545,848	0.00	0
2114 Trickster Literary Journal																
71000 Supplies & Expense	0.00	2,102	0.00	0	0.00	236	0.00	0	0.00	1,740	0.00	0	0.00	1,740	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	1,261	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2114 Trickster Literary Journal	0.00	2,102	0.00	0	0.00	1,497	0.00	0	0.00	1,740	0.00	0	0.00	1,740	0.00	0
2131 Humanities & Social Science																
61101 Full-Time Faculty	5.00	234,007	0.00	0	5.00	240,038	0.00	0	6.00	291,612	0.00	0	6.00	291,612	0.00	0
61102 Faculty Sal FT Ovrld Teaching	0.00	0	0.00	0	0.00	4,344	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61103 Part-Time Faculty	2.81	132,000	0.00	0	2.81	123,658	0.00	0	2.81	132,000	0.00	0	2.81	132,000	0.00	0
61104 Faculty Stipends	0.00	5,000	0.00	0	0.00	8,596	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
61999 Salary Budget Adjustment Clearing	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	105,325	0.00	0	0.00	103,169	0.00	0	0.00	127,854	0.00	0	0.00	127,854	0.00	0
71000 Supplies & Expense	0.00	69,850	0.00	0	0.00	69,558	0.00	0	0.00	69,860	0.00	0	0.00	69,860	0.00	0
Subtotal 2131 Humanities & Social Science	7.81	546,182	0.00	0	7.81	549,363	0.00	0	8.81	626,326	0.00	0	8.81	626,326	0.00	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
2148 Health, Phys Ed & Recreation						
61102 Faculty Sal FT Ovrld Teaching	0.13	0	0.13	1,400	0	0
61103 Part-Time Faculty	0.19	8,968	0.19	15,969	0	15,000
62000 Benefits	0.00	1,496	0.00	3,156	0	1,495
71000 Supplies & Expense	0.00	5,315	0.00	5,315	0	5,315
Subtotal 2148 Health, Phys Ed & Recreation	0.32	15,779	0.32	25,840	0	21,810
2212 Math & Physical Science						
61101 Full-Time Faculty	4.00	207,163	4.00	217,775	0	209,816
61102 Faculty Sal FT Ovrld Teaching	0.14	6,423	0.14	12,421	0	6,424
61103 Part-Time Faculty	1.22	57,577	1.22	59,406	0	61,577
61104 Faculty Stipends	0.00	9,000	0.00	6,542	0	9,000
61106 Faculty Sal Ovrld Non Teaching	0.09	4,000	0.09	4,244	11,500	9,417
61505 Student Salaries	0.59	27,750	0.59	14,320	0	27,750
61895 Student Salaries and Work Study	0.00	0	0.00	9,588	2,788	0
61900 Vacation Pay Out	0.00	0	0.00	120	0	0
62000 Benefits	0.00	92,232	0.00	55,540	3,332	95,282
71000 Supplies & Expense	0.00	57,272	0.00	56,459	1,975	55,347
72000 Travel	0.00	450	0.00	0	2,675	450
73000 Equipment	0.00	0	0.00	1,489	0	0
Subtotal 2212 Math & Physical Science	6.04	461,967	6.04	437,904	22,270	475,063
2263 Biology & Chemistry						
61101 Full-Time Faculty	5.00	282,488	5.00	297,357	2,816	293,789
61102 Faculty Sal FT Ovrld Teaching	0.00	0	0.00	1,150	0	0
61103 Part-Time Faculty	0.47	22,000	0.47	31,050	2,760	22,000
61104 Faculty Stipends	0.00	0	0.00	0	27,585	0
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	5,300	0

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401 Support Staff Salaries	1.00	33,494	0.00	0	1.00	33,494	0.00	0	1.00	34,834	0.00	0
61403 Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.42	28,400	0.00	0	0.00	39,188	0.00	0	0.00	17,600
62000 Benefits	0.00	117,156	0.00	8,528	0.00	108,775	0.00	16,090	0.00	118,594	0.00	7,590
71000 Supplies & Expense	0.00	80,210	0.00	227,060	0.00	79,827	0.00	54,668	0.00	82,008	0.00	23,000
72000 Travel	0.00	1,075	0.00	9,000	0.00	2,140	0.00	12,772	0.00	600	0.00	4,750
73000 Equipment	0.00	300	0.00	0	0.00	7,107	0.00	2,609	0.00	300	0.00	0
Subtotal 2263 Biology & Chemistry	6.47	536,723	0.42	295,088	6.47	560,900	0.00	165,288	6.47	552,125	0.00	75,540
2268 Environmental Science												
61101 Full-Time Faculty	2.00	108,120	0.00	0	2.00	55,000	0.00	50,000	1.00	47,736	1.00	65,000
61102 Faculty Sal FT Ovrld Teaching	0.06	2,715	0.00	0	0.06	3,000	0.00	0	0.06	2,715	0.00	0
61103 Part-Time Faculty	0.52	24,285	0.00	0	0.52	24,284	0.00	0	0.52	24,285	0.00	0
61104 Faculty Stipends	0.00	5,000	0.00	500	0.00	5,265	0.00	0	0.00	5,000	0.00	0
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	0	0.00	11,091	0.00	5,100	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	0	1.00	44,000
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	36,001	0.00	0	0.00	0
62000 Benefits	0.00	39,270	0.00	129	0.00	18,281	0.00	29,409	0.00	17,704	0.00	51,800
71000 Supplies & Expense	0.00	24,423	0.00	3,000	0.00	33,764	0.00	23,567	0.00	36,360	0.00	21,400
72000 Travel	0.00	0	0.00	12,500	0.00	5,276	0.00	28,259	0.00	1,200	0.00	12,500
73000 Equipment	0.00	0	0.00	1,500	0.00	0	0.00	6,000	0.00	0	0.00	0
Subtotal 2268 Environmental Science	2.58	203,813	0.00	17,629	2.58	144,870	0.00	214,327	1.58	140,100	2.00	194,700
2265 Engineering												
61101 Full-Time Faculty	5.99	370,488	0.04	410	5.99	354,000	0.04	265	5.99	357,082	0.00	0

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61103 Part-Time Faculty	0.48	22,293	0.00	0	0.48	21,915	0.00	0	0.48	22,293	0.00	0
61104 Faculty Stipends	0.00	5,000	0.00	40,643	0.00	11,380	0.00	23,158	0.00	5,000	0.00	23,158
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	9,167	0.00	0	0.00	50,210	0.00	15,584	0.00	20,567
61302 PT-Professional Salaries	0.00	0	0.33	8,200	0.00	0	0.33	7,652	0.00	0	0.00	0
61402 Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	1.00	40,000	0.00	0
61505 Student Salaries	0.00	0	0.00	7,200	0.00	0	0.00	8,323	0.00	0	0.00	0
61895 Student Salaries and Work Study	0.45	9,600	0.00	30,100	0.45	16,598	0.00	46,727	0.00	0	0.00	20,100
62000 Benefits	0.00	143,285	0.00	21,271	0.00	107,978	0.00	40,736	0.00	153,378	0.00	13,278
71000 Supplies & Expense	0.00	102,634	0.00	24,735	0.00	101,898	0.00	45,231	0.00	98,658	0.00	25,400
72000 Travel	0.00	7,750	0.00	10,002	0.00	8,289	0.00	18,956	0.00	7,750	0.00	6,400
73000 Equipment	0.00	0	0.00	5,898	0.00	3,173	0.00	16,205	0.00	0	0.00	0
Subtotal 2355 Engineering	6.92	661,050	0.37	157,626	6.92	625,231	0.37	257,463	7.47	699,745	0.00	108,903
2421 Health Sciences												
61103 Part-Time Faculty	0.70	32,975	0.00	0	0.70	11,325	0.00	0	0.70	32,975	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	450	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	3,296	0.00	0	0.00	2,338	0.00	0	0.00	3,296	0.00	0
71000 Supplies & Expense	0.00	9,406	0.00	0	0.00	10,410	0.00	0	0.00	13,184	0.00	0
Subtotal 2421 Health Sciences	0.70	45,677	0.00	0	0.70	24,523	0.00	0	0.70	49,455	0.00	0
2431 Nursing - Associates Degree												
61101 Full-Time Faculty	6.75	383,051	0.00	0	6.75	352,092	0.00	0	7.25	415,795	0.00	0
61103 Part-Time Faculty	0.25	11,715	0.00	0	0.25	22,000	0.00	0	0.25	11,715	0.00	0
61104 Faculty Stipends	1.00	22,650	0.00	0	1.00	17,700	0.00	0	0.00	2,100	0.00	0
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	23,400	0.00	0	0.00	0	0.00	0

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61107 Bonus	0.00	0	0.00	0	0.00	10,175	0.00	0	0.00	0	0.00	0
61302 PT-Professional Salaries	0.50	16,320	0.00	0	0.50	4,925	0.00	0	0.00	0	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	19,619	0.00	0
61402 Support Staff Salaries-FT	0.25	6,250	0.00	0	0.25	11,000	0.00	0	1.50	47,272	0.00	0
61505 Student Salaries	0.90	22,120	0.00	0	0.90	19,085	0.00	0	0.00	0	0.00	0
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	1.00	11,551	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	172,876	0.00	0	0.00	137,412	0.00	0	0.00	190,314	0.00	0
71000 Supplies & Expense	0.00	149,647	0.00	0	0.00	178,636	0.00	0	0.00	132,782	0.00	0
72000 Travel	0.00	2,000	0.00	0	0.00	6,162	0.00	0	0.00	2,000	0.00	0
73000 Equipment	0.00	20,727	0.00	0	0.00	46,194	0.00	0	0.00	1,150	0.00	0
Subtotal 2431 Nursing - Associates Degree	9.65	807,356	0.00	0	9.65	831,281	0.00	0	10.50	834,298	0.00	0
2432 BS in Nursing												
61101 Full-Time Faculty	2.00	126,039	0.00	0	2.00	109,234	0.00	0	2.00	129,282	0.00	0
61104 Faculty Stipends	0.20	5,225	0.00	0	0.20	6,901	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	38,867	0.00	0	0.00	37,392	0.00	0	0.00	38,129	0.00	0
71000 Supplies & Expense	0.00	15,163	0.00	0	0.00	14,973	0.00	0	0.00	12,663	0.00	0
72000 Travel	0.00	500	0.00	0	0.00	2,510	0.00	0	0.00	500	0.00	0
Subtotal 2432 BS in Nursing	2.20	185,794	0.00	0	2.20	171,010	0.00	0	2.00	180,574	0.00	0
2511 Teacher Education												
61101 Full-Time Faculty	4.00	198,320	0.00	0	4.00	177,000	0.00	0	4.00	190,804	0.00	0
61102 Faculty Sal FT Ovrld Teaching	0.21	9,732	0.00	0	0.21	9,732	0.00	0	0.21	9,732	0.00	0
61103 Part-Time Faculty	0.44	20,268	0.00	0	0.44	29,508	0.00	0	0.44	20,268	0.00	0
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	5,091	0.00	0	0.00	10,800	0.00	0
61999 Salary Budget Adjustment Cleaning	0.00	0	0.00	0	0.00	3,017	0.00	0	0.00	0	0.00	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
62000 Benefits	0.00	84,366	0.00	73,181	0.00	80,137
71000 Supplies & Expense	0.00	62,696	0.00	62,054	0.00	64,656
72000 Travel	0.00	800	0.00	3,626	0.00	2,300
Subtotal 2511 Teacher Education	4.65	376,182	0.00	363,209	0.00	378,697
2571 Business Education						
61101 Full-Time Faculty	4.00	235,160	0.00	221,000	0.00	218,080
61102 Faculty Sal FT Ovrld Teaching	0.20	9,630	0.00	0	0.20	9,630
61103 Part-Time Faculty	1.65	75,370	0.17	80,136	1.65	75,370
61104 Faculty Stipends	0.00	10,100	0.00	5,000	0.00	8,000
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	0
61301 FT-Professional Salaries	0.00	0	0.20	9,500	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	9	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	97,264	0.00	78,391	0.00	81,901
71000 Supplies & Expense	0.00	54,162	0.00	58,238	0.00	63,637
72000 Travel	0.00	1,900	0.00	1,388	0.00	1,900
73000 Equipment	0.00	800	0.00	500	0.00	800
Subtotal 2571 Business Education	5.85	484,386	0.37	444,662	0.37	459,318
2616 Construction Trades						
61103 Part-Time Faculty	0.54	25,000	0.00	0	0.54	25,000
62000 Benefits	0.00	2,517	0.00	0	0.00	2,516
71000 Supplies & Expense	0.00	7,749	0.00	4,749	0.00	6,974
73000 Equipment	0.00	2,545	0.00	2,545	0.00	0
Subtotal 2616 Construction Trades	0.54	37,811	0.00	7,294	0.54	34,490
2653 Continuing Education						
61103 Part-Time Faculty	0.73	34,000	0.00	34,000	0.73	34,000

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
61401 Support Staff Salaries	1.00	40,800	0.00	0	1.00	42,432
62000 Benefits	0.00	23,039	0.00	24,334	0.00	23,645
71000 Supplies & Expense	0.00	21,360	0.00	21,867	0.00	22,947
73000 Equipment	0.00	3,200	0.00	1,777	0.00	4,650
Subtotal 2653 Continuing Education	1.73	122,399	0.00	122,788	0	127,674
2826 Library						
62000 Benefits	0.00	7,176	0.00	0	0.00	0
Subtotal 2826 Library	0.00	7,176	0.00	0	0.00	0
2829 Dean - College of Business						
71000 Supplies & Expense	0.00	0	0.00	0	0.00	1,200
Subtotal 2829 Dean - College of Business	0.00	0	0.00	0	0.00	1,200
2833 Dean-College of Arts & Science						
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0
61106 Faculty Sal Overid Non Teaching	0.00	0	0.00	5,000	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.42	10,000	0.00	0
62000 Benefits	0.00	0	0.00	2,278	0.00	0
71000 Supplies & Expense	0.00	0	0.00	2,000	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	0
Subtotal 2833 Dean-College of Arts & Science	0.00	0	0.42	19,278	0.00	16,352
4208 Canal Seis						
62000 Benefits	0.00	0	0.00	11	0.00	0
Subtotal 4208 Canal Seis	0.00	0	0.00	11	0.00	0
Subtotal 101 General Academic Instruction	68.66	5,049,706	1.58	592,314	68.66	5,163,479
102 Vocational-Technical Instruction						
2052 Arts						
71000 Supplies & Expense	0.00	0	0.00	0	0.00	6,700

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	9,032	0	0.00	0	60,000
Subtotal 2052 Arts	0.00	0	0.00	0	0.00	0	0.00	9,032	0	0.00	0	66,700
<u>2053 Film & Digital Media Arts</u>												
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	1,875	0	0.00	0	0
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	6,700	0	0.00	0	0
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	89,660	0	0.00	0	0
Subtotal 2053 Film & Digital Media Arts	0.00	0	0.00	0	0.00	0	0.00	98,235	0	0.00	0	0
<u>2355 Engineering</u>												
71000 Supplies & Expense	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0.00	0	0
72000 Travel	0.00	0	0.00	8,212	0.00	0	0.00	0	0.00	0.00	0	0
73000 Equipment	0.00	0	0.00	25,500	0.00	0	0.00	0	0.00	0.00	0	0
Subtotal 2355 Engineering	0.00	0	0.00	36,712	0.00	0	0.00	0	0.00	0.00	0	0
<u>2571 Business Education</u>												
71000 Supplies & Expense	0.00	0	0.00	15,558	0.00	0	0.00	0	0.00	0.00	0	0
72000 Travel	0.00	0	0.00	1,660	0.00	0	0.00	0	0.00	0.00	0	0
Subtotal 2571 Business Education	0.00	0	0.00	17,218	0.00	0	0.00	0	0.00	0.00	0	0
<u>2602 Barbering & Cosmetology</u>												
61101 Full-Time Faculty	2.00	63,036	0.00	0	2.00	65,368	0.00	0	2.00	65,557	0.00	0
62000 Benefits	0.00	25,418	0.00	0	0.00	25,494	0.00	0	0.00	26,354	0.00	0
71000 Supplies & Expense	0.00	22,342	0.00	0	0.00	21,842	0.00	0	0.00	22,032	0.00	0
72000 Travel	0.00	125	0.00	0	0.00	553	0.00	0	0.00	335	0.00	0
Subtotal 2602 Barbering & Cosmetology	2.00	110,921	0.00	0	2.00	113,277	0.00	0	2.00	114,278	0.00	0
Subtotal 102 Vocational-Technical Instruction	2.00	110,921	0.00	53,930	2.00	113,277	0.00	107,267	2.00	114,278	0.00	66,700
<u>105 Other</u>												
<u>2722 Summer Session Instruction</u>												
61102 Faculty Sal FT Onrd Teaching	0.00	0	0.00	0	0.00	13,351	0.00	0	0.00	0	0.00	0

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61103 Part-Time Faculty	2.02	95,000	0.00	0	2.02	73,500	0.00	0	2.02	95,000	0.00	0
62000 Benefits	0.00	9,387	0.00	0	0.00	17,703	0.00	0	0.00	9,386	0.00	0
71000 Supplies & Expense	0.00	17,766	0.00	0	0.00	17,766	0.00	0	0.00	17,766	0.00	0
Subtotal 2722 Summer Session Instruction	2.02	122,153	0.00	0	2.02	122,320	0.00	0	2.02	122,152	0.00	0
2723 Distance Education												
61104 Faculty Stipends	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0
61301 FT-Professional Salaries	1.00	63,680	0.00	0	1.00	63,680	0.00	0	1.00	66,227	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	14,420	0.00	0	1.00	27,686	0.00	0
62000 Benefits	0.00	26,573	0.00	0	0.00	29,365	0.00	0	0.00	31,019	0.00	0
71000 Supplies & Expense	0.00	13,761	0.00	0	0.00	13,761	0.00	0	0.00	17,948	0.00	0
Subtotal 2723 Distance Education	1.00	109,014	0.00	0	1.00	121,226	0.00	0	2.00	147,880	0.00	0
2725 High School Equivalency Prog												
61101 Full-Time Faculty	0.00	0	1.00	40,280	0.00	0	1.00	14,023	0.00	0	0.00	0
61103 Part-Time Faculty	0.00	0	0.00	3,000	0.00	0	0.00	299	0.00	0	0.00	3,000
61301 FT-Professional Salaries	0.00	0	3.00	123,520	0.00	0	3.00	159,124	0.00	0	4.00	189,292
61302 PT-Professional Salaries	0.00	0	0.72	28,000	0.00	0	0.72	30,849	0.00	0	1.00	29,640
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	14,793	0.00	0	0.00	0
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	856	0.00	0	0.00	0
61505 Student Salaries	0.00	0	0.00	1,000	0.00	0	0.00	6,556	0.00	0	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	14,364	0.00	0	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	848	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	74,380	0.00	0	0.00	88,702	0.00	0	0.00	78,301
71000 Supplies & Expense	0.00	0	0.00	121,200	0.00	3,994	0.00	136,745	0.00	2,862	0.00	121,200
72000 Travel	0.00	0	0.00	16,260	0.00	0	0.00	22,087	0.00	0	0.00	11,860
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	59,807	0.00	0	0.00	0
Subtotal 2725 High School Equivalency Prog	0.00	0	4.72	407,640	0.00	3,994	4.72	549,053	0.00	2,862	5.00	433,093

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
2811 Adult Education												
61301 FT-Professional Salaries	0.00	0	1.00	55,000	0.00	0	1.00	48,489	0.00	0	2.00	50,000
61401 Support Staff Salaries	0.00	0	1.00	36,000	0.00	0	1.00	35,500	0.00	0	1.00	36,000
61505 Student Salaries	0.00	0	0.15	4,840	0.00	0	0.15	56,695	0.00	0	0.85	4,840
61895 Student Salaries and Work Study	0.00	0	0.85	43,360	0.00	0	0.85	18,000	0.00	0	0.15	43,360
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	711	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	48,129	0.00	0	0.00	33,190	0.00	0	0.00	46,790
71000 Supplies & Expense	0.00	0	0.00	1,694	0.00	0	0.00	1,908	0.00	0	0.00	1,270
72000 Travel	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0
Subtotal 2811 Adult Education	0.00	0	3.00	191,023	0.00	0	3.00	196,493	0.00	0	4.00	182,260
Subtotal 105 Other	3.02	231,167	7.72	598,663	3.02	247,540	7.72	745,546	4.02	272,894	9.00	615,333
Total Exhibit 10	73.88	5,391,796	9.30	1,245,107	73.88	5,137,913	8.88	1,661,512	76.03	5,550,651	11.37	1,141,449

**Northern New Mexico College
Academic Support
NMHED Summary Exhibit 11**

	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20		
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted Amount	Unrestricted FTE	Restricted Amount
111 Library									
11000 2826 Library	3.00	261,529	0.00	0	3.00	246,594	0	4.00	318,726
Total 111 Library	3.00	261,529	0.00	0	3.00	246,594	0	4.00	318,726
115 Academic Administration and Personnel									
11000 2829 Dean - College of Business	2.00	167,477	0.00	0	2.00	167,658	0	2.00	173,354
11000 2831 Dean-College of Education	2.00	205,275	0.00	0	2.00	167,283	0	2.00	175,966
11000 2833 Dean-College of Arts & Science	2.00	183,345	0.00	0	2.00	182,425	0	2.00	189,546
11000 2835 Dean - College of Engineering	1.00	52,968	0.00	0	1.00	52,968	0	1.00	54,649
11000 2838 Dean-College of Nurs & Hlth Science	2.00	181,706	0.00	0	2.00	167,363	0	2.00	200,227
40104 2355 Engineering	0.00	0	0.01	1,181	0.00	0	1,343	0.00	0
Total 115 Academic Administration and Perso	9.00	790,771	0.01	1,181	9.00	737,637	1,343	9.00	793,742
118 Other									
11000 2871 Graduating/Commencement	0.00	19,438	0.00	0	0.00	13,536	0	0.00	19,438
Total 118 Other	0.00	19,438	0.00	0	0.00	13,536	0	0.00	19,438
Total Exhibit 11	12.00	1,071,738	0.01	1,181	12.00	997,627	1,343	13.00	1,131,906
111 Library									
11000 2826 Library	1.00	10,820	0.00	0	1.00	20,079	0	1.00	10,820
11012 2826 Library	0.00	0	0.00	0	0.00	4,639	0	0.00	0
Total 111 Library	1.00	10,820	0.00	0	1.00	24,718	0	1.00	10,820
115 Academic Administration and Personnel									
11000 2829 Dean - College of Business	0.00	4,353	0.00	0	0.00	4,352	0	0.00	4,441
11000 2831 Dean-College of Education	0.00	0	0.00	0	0.00	2,088	0	0.00	1,850
11000 2833 Dean-College of Arts & Science	0.00	0	0.00	0	0.00	70	0	0.00	0
11000 2838 Dean-College of Nurs & Hlth Science	0.00	0	0.00	0	0.00	5,139	0	0.00	0
11000 3000 Student Services	0.00	0	0.00	0	0.00	0	0	2.00	152,645

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
11000 4021 Grants Management	2.00	153,721	0.00	0	1.00	77,024
11011 2838 Dean-College of Nurs & Hlth Science	0.13	5,295	0.00	0	0.00	0
11303 3032 Assessment	0.00	0	0.00	0	0.00	0
11303 4021 Grants Management	0.00	0	0.00	0	0.00	0
Total 115 Academic Administration and Perso	2.13	163,369	0.00	0	3.00	263,104
117 Course and Curriculum Development						
11000 3032 Assessment	1.00	81,611	0.00	0	0.60	53,112
Total 117 Course and Curriculum Development	1.00	81,611	0.00	0	0.60	53,112
118 Other						
11000 2871 Graduating/Commencement	0.00	0	0.00	0	0.00	0
Total 118 Other	0.00	0	0.00	0	0.00	0
Total Exhibit 11	4.13	255,800	0.00	0	4.60	327,195

Original Budget FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Estimated Actuals FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Proposed Budget FY20
 Unrestricted FTE Amount Restricted FTE Amount

Detail by Program and Org

111 Library

	Unrestricted	FTE	Amount	Restricted	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount	
2826 Library																			
61301 FT-Professional Salaries	1.00	66,300	0.00	0.00	0.00	0	1.00	50,000	0.00	0	1.00	67,600	0.00	0	0.00	0	0.00	0	0
61401 Support Staff Salaries	2.00	61,200	0.00	0.00	0.00	0	2.00	56,000	0.00	0	3.00	95,648	0.00	0	0.00	0	0.00	0	0
61505 Student Salaries	1.00	10,400	0.00	0.00	0.00	0	1.00	18,959	0.00	0	1.00	10,400	0.00	0	0.00	0	0.00	0	0
61900 Vacation Pay Out	0.00	0	0.00	0.00	0.00	0	0.00	6,120	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0
62000 Benefits	0.00	42,965	0.00	0.00	0.00	0	0.00	44,110	0.00	0	0.00	64,414	0.00	0	0.00	0	0.00	0	0
71000 Supplies & Expense	0.00	90,984	0.00	0.00	0.00	0	0.00	95,073	0.00	0	0.00	90,984	0.00	0	0.00	0	0.00	0	0
72000 Travel	0.00	500	0.00	0.00	0.00	0	0.00	1,050	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0	0
Subtotal 2826 Library	4.00	272,349	0.00	0.00	0.00	0	4.00	271,312	0.00	0	5.00	329,546	0.00	0	0.00	0	0.00	0	0

Subtotal 111 Library

115 Academic Administration and Personnel

	Unrestricted	FTE	Amount	Restricted	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount	
2355 Engineering																			
61301 FT-Professional Salaries	0.00	0	0.01	0.01	0.01	840	0.00	0	0.01	1,025	0.00	0	0.00	0	0.00	0	0.00	0	0
62000 Benefits	0.00	0	0.00	0.00	0.00	341	0.00	0	0.00	318	0.00	0	0.00	0	0.00	0	0.00	0	0
Subtotal 2355 Engineering	0.00	0	0.01	0.01	0.01	1,181	0.00	0	0.01	1,343	0.00	0	0.00	0	0.00	0	0.00	0	0

2829 Dean - College of Business

	Unrestricted	FTE	Amount	Restricted	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount	
61301 FT-Professional Salaries	1.00	84,150	0.00	0.00	0.00	0	1.00	84,151	0.00	0	1.00	87,516	0.00	0	0.00	0	0.00	0	0
61401 Support Staff Salaries	1.00	32,640	0.00	0.00	0.00	0	1.00	32,640	0.00	0	1.00	33,946	0.00	0	0.00	0	0.00	0	0
62000 Benefits	0.00	34,548	0.00	0.00	0.00	0	0.00	34,727	0.00	0	0.00	35,841	0.00	0	0.00	0	0.00	0	0
71000 Supplies & Expense	0.00	20,392	0.00	0.00	0.00	0	0.00	20,392	0.00	0	0.00	20,392	0.00	0	0.00	0	0.00	0	0
72000 Travel	0.00	100	0.00	0.00	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0	0
Subtotal 2829 Dean - College of Business	2.00	171,830	0.00	0.00	0.00	0	2.00	172,010	0.00	0	2.00	177,795	0.00	0	0.00	0	0.00	0	0

2831 Dean-College of Education

	Original Budget FY19		Restricted		Estimated Actuals FY19		Unrestricted		Restricted		Proposed Budget FY20		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301 FT-Professional Salaries	1.00	107,100	0.00	0	1.00	80,000	0.00	0	1.00	83,200	0.00	0	1.00	83,200	0.00	0
61401 Support Staff Salaries	1.00	37,078	0.00	0	1.00	37,087	0.00	0	1.00	38,561	0.00	0	1.00	38,561	0.00	0
62000 Benefits	0.00	41,665	0.00	0	0.00	32,116	0.00	0	0.00	35,963	0.00	0	0.00	35,963	0.00	0
71000 Supplies & Expense	0.00	19,192	0.00	0	0.00	18,760	0.00	0	0.00	18,642	0.00	0	0.00	18,642	0.00	0
72000 Travel	0.00	250	0.00	0	0.00	1,408	0.00	0	0.00	1,450	0.00	0	0.00	1,450	0.00	0
Subtotal 2831 Dean-College of Education	2.00	205,275	0.00	0	2.00	169,371	0.00	0	2.00	177,816	0.00	0	2.00	177,816	0.00	0
2833 Dean-College of Arts & Science																
61301 FT-Professional Salaries	1.00	81,600	0.00	0	1.00	81,604	0.00	0	1.00	84,864	0.00	0	1.00	84,864	0.00	0
61401 Support Staff Salaries	1.00	36,236	0.00	0	1.00	36,236	0.00	0	1.00	37,685	0.00	0	1.00	37,685	0.00	0
62000 Benefits	0.00	43,817	0.00	0	0.00	43,033	0.00	0	0.00	45,305	0.00	0	0.00	45,305	0.00	0
71000 Supplies & Expense	0.00	21,192	0.00	0	0.00	21,192	0.00	0	0.00	21,192	0.00	0	0.00	21,192	0.00	0
72000 Travel	0.00	500	0.00	0	0.00	430	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0
Subtotal 2833 Dean-College of Arts & Science	2.00	183,345	0.00	0	2.00	182,495	0.00	0	2.00	189,546	0.00	0	2.00	189,546	0.00	0
2835 Dean - College of Engineering																
61401 Support Staff Salaries	1.00	31,620	0.00	0	1.00	31,620	0.00	0	1.00	32,885	0.00	0	1.00	32,885	0.00	0
62000 Benefits	0.00	12,552	0.00	0	0.00	12,552	0.00	0	0.00	12,968	0.00	0	0.00	12,968	0.00	0
71000 Supplies & Expense	0.00	8,796	0.00	0	0.00	8,796	0.00	0	0.00	8,796	0.00	0	0.00	8,796	0.00	0
Subtotal 2835 Dean - College of Engineering	1.00	52,968	0.00	0	1.00	52,968	0.00	0	1.00	54,649	0.00	0	1.00	54,649	0.00	0
2838 Dean-College of Nurs & Hlth Science																
61107 Bonus	0.13	3,300	0.00	0	0.13	3,300	0.00	0	0.13	0	0.00	0	0.13	0	0.00	0
61301 FT-Professional Salaries	1.00	84,907	0.00	0	1.00	84,907	0.00	0	1.00	88,303	0.00	0	1.00	88,303	0.00	0
61401 Support Staff Salaries	1.00	33,382	0.00	0	1.00	22,000	0.00	0	1.00	34,717	0.00	0	1.00	34,717	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	4,863	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	933	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	45,876	0.00	0	0.00	42,258	0.00	0	0.00	58,815	0.00	0	0.00	58,815	0.00	0

	Original Budget FY19		Restricted		Estimated Actuals FY19		Unrestricted		Restricted		Proposed Budget FY20		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	19,036	0.00	0	0.00	18,955	0	0.00	0	0.00	19,036	0.00	0	0.00	0.00	0
72000 Travel	0.00	500	0.00	0	0.00	500	0	0.00	0	0.00	500	0.00	0	0.00	0.00	0
Subtotal 2838 Dean-College of Nurs & Hlth Scie	2.13	187,001	0.00	0	2.13	177,716	0	0	2.00	201,371	0.00	0	2.00	201,371	0.00	0
3000 Student Services																
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0	0.00	0	1.00	80,000	0.00	0	0.00	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	0	0.00	0	1.00	30,000	0.00	0	0.00	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	0	0	0.00	0	0.00	42,645	0.00	0	0.00	0.00	0
Subtotal 3000 Student Services	0.00	0	0.00	0	0.00	0	0	0.00	0	2.00	152,645	0.00	0	2.00	152,645	0.00
3032 Assessment																
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0	0.00	0	0.00	16,000	0.00	0	0.00	0.00	0
Subtotal 3032 Assessment	0.00	0	0.00	0	0.00	0	0	0.00	0	0.00	16,000	0.00	0	0.00	0.00	0
4021 Grants Management																
61301 FT-Professional Salaries	2.00	107,100	0.00	0	2.00	69,700	0	0.00	0	1.00	53,040	0.00	0	0.00	0.00	0
62000 Benefits	0.00	45,621	0.00	0	0.00	32,083	0	0.00	0	0.00	22,984	0.00	0	0.00	0.00	0
71000 Supplies & Expense	0.00	500	0.00	0	0.00	35,775	0	0.00	0	0.00	10,500	0.00	0	0.00	0.00	0
72000 Travel	0.00	500	0.00	0	0.00	104	0	0.00	0	0.00	500	0.00	0	0.00	0.00	0
Subtotal 4021 Grants Management	2.00	153,721	0.00	0	2.00	137,662	0	0	0	1.00	87,024	0.00	0	1.00	87,024	0.00
Subtotal 115 Academic Administration and Pe	11.13	954,140	0.01	1,181	11.13	892,222	0.01	1,343	12.00	1,056,846	0.00	0	12.00	1,056,846	0.00	0
117 Course and Curriculum Development																
3032 Assessment																
61301 FT-Professional Salaries	1.00	52,093	0.00	0	1.00	31,256	0	0.00	0	0.60	32,506	0.00	0	0.00	0.00	0
62000 Benefits	0.00	20,572	0.00	0	0.00	16,734	0	0.00	0	0.00	11,660	0.00	0	0.00	0.00	0
71000 Supplies & Expense	0.00	8,946	0.00	0	0.00	8,946	0	0.00	0	0.00	8,946	0.00	0	0.00	0.00	0
Subtotal 3032 Assessment	1.00	81,611	0.00	0	1.00	56,936	0.00	0	0.60	53,112	0.00	0	0.60	53,112	0.00	0
Subtotal 117 Course and Curriculum Develop	1.00	81,611	0.00	0	1.00	56,936	0.00	0	0.60	53,112	0.00	0	0.60	53,112	0.00	0
118 Other																

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
2871 Graduating/Commencement						
61104 Faculty Stipends	0.00	1,000	0.00	0	0.00	1,000
61505 Student Salaries	0.00	0	0.00	1,000	0.00	0
62000 Benefits	0.00	102	0.00	0	0.00	261
71000 Supplies & Expense	0.00	18,336	0.00	13,536	0.00	18,336
Subtotal 2871 Graduating/Commencement	0.00	19,438	0.00	14,536	0.00	19,597
Subtotal 118 Other	0.00	19,438	0.00	14,536	0.00	19,597
Total Exhibit 11	16.13	1,327,538	0.01	1,181	16.13	1,459,101

**Northern New Mexico College
Student Services
NIMHED Summary Exhibit 12**

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
121 Student Services Administration												
42529 3003 Work-Study	0.00	0	0.00	0	0.00	0	0.00	882	0.00	0	0.00	0
Total 121 Student Services Administration	0.00	0	0.00	0	0.00	0	0.00	882	0.00	0	0.00	0
122 Supplementary Educational												
11000 3051 Accessibility & Resource Center	1.00	106,420	0.00	0	1.00	82,584	0.00	0	1.00	108,753	0.00	0
11000 3053 Student Tutorial	1.00	53,822	0.00	0	1.00	43,742	0.00	0	1.00	56,183	0.00	0
11012 2811 Adult Education	0.00	0	0.00	0	0.00	1,770	0.00	0	0.00	0	0.00	0
41102 3052 Student Support Services	0.00	0	2.50	401,569	0.00	0	2.50	233,433	0.00	0	2.50	210,384
Total 122 Supplementary Educational	2.00	160,242	2.50	401,569	2.00	128,096	2.50	233,433	2.00	108,936	2.50	210,384
123 Advisement and Career Guidance												
11000 3031 Advisement	3.00	203,926	0.00	0	3.00	223,883	0.00	0	3.40	239,590	0.00	0
11012 3031 Advisement	0.00	456	0.00	0	0.00	718	0.00	0	0.00	456	0.00	0
Total 123 Advisement and Career Guidance	3.00	204,382	0.00	0	3.00	224,601	0.00	0	3.40	240,046	0.00	0
124 Financial Aid Administration												
11000 3041 Financial Aid Administration	5.00	371,895	0.00	0	5.00	340,236	0.00	0	6.00	440,016	0.00	0
11201 3041 Financial Aid Administration	0.00	3,075	0.00	0	0.00	19,525	0.00	0	0.00	3,075	0.00	0
42519 3041 Financial Aid Administration	0.00	0	0.00	157,260	0.00	0	0.00	120,739	0.00	0	0.00	157,260
42529 3041 Financial Aid Administration	0.00	0	0.00	56,979	0.00	0	0.00	46,393	0.00	0	0.00	56,979
Total 124 Financial Aid Administration	5.00	374,970	0.00	214,239	5.00	359,761	0.00	167,132	6.00	443,091	0.00	214,239
125 Student Admissions and Recruitment												
11000 3021 Registrar & Records	2.00	185,656	0.00	0	2.00	227,822	0.00	0	2.00	184,797	0.00	0
11000 3022 Admissions & Recruitment	4.62	329,248	0.00	0	4.62	327,290	0.00	0	5.00	379,208	0.00	0
Total 125 Student Admissions and Recruitment	6.62	514,904	0.00	0	6.62	555,112	0.00	0	7.00	564,005	0.00	0
Total Exhibit 12	16.62	1,254,498	2.50	615,808	16.62	1,267,570	2.50	401,447	18.40	1,412,078	2.50	424,623

121 Student Services Administration

Monday, April 22, 2019

Original Budget FY19 Estimated Actuals FY19 Proposed Budget FY20

Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

11000	1030	Director of Student Services	0.12	16,263	0.00	0	0	0.12	16,180	0.00	0	0.00	2,055	0.00	0
Total 121		Student Services Administration	0.12	16,263	0.00	0	0	0.12	16,180	0.00	0	0.00	2,055	0.00	0

122 Supplementary Educational

11000	3051	Accessibility & Resource Center	0.00	0	0.00	0	0	0.00	23,835	0.00	0	0.00	0	0.00	0
11000	3053	Student Tutorial	0.00	0	0.00	0	0	0.00	10,080	0.00	0	0.00	0	0.00	0
11012	2811	Adult Education	0.00	0	0.00	0	0	0.00	7,662	0.00	0	0.00	0	0.00	0
11012	3051	Accessibility & Resource Center	0.00	0	0.00	0	0	0.00	250	0.00	0	0.00	0	0.00	0
11303	2811	Adult Education	0.00	0	0.00	0	0	0.00	347	0.00	0	0.00	344	0.00	0
11303	3052	Student Support Services	0.00	0	0.00	0	0	0.00	4,507	0.00	0	0.00	3,289	0.00	0
41102	3052	Student Support Services	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
41103	3052	Student Support Services	0.00	0	2.36	215,753	0	0.00	0	2.36	14,225	0.00	0	0.00	0
41104	2815	Title V	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
41224	3052	Student Support Services	0.00	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0
41463	3052	Student Support Services	0.00	0	0.64	57,051	0	0.00	0	1.00	88,464	0.00	0	1.00	88,465
Total 122		Supplementary Educational	0.00	0	3.00	272,004	0	0.00	46,681	3.36	985,809	0.00	3,633	7.75	904,105

124 Financial Aid Administration

11201	3041	Financial Aid Administration	0.00	0	0.00	0	0	0.00	2,379	0.00	0	0.00	0	0.00	0
42519	3041	Financial Aid Administration	0.00	0	0.00	3,258	0	0.00	0	0.00	3,258	0.00	0	0.00	3,258
42529	3041	Financial Aid Administration	0.00	0	0.00	1,180	0	0.00	0	0.00	1,180	0.00	0	0.00	1,180
Total 124		Financial Aid Administration	0.00	0	0.00	4,438	0	0.00	2,379	0.00	4,438	0.00	0	0.00	4,438

125 Student Admissions and Recruitment

11000	3021	Registrar & Records	0.00	7,205	0.00	0	0	0.00	6,773	0.00	0	0.00	6,654	0.00	0
11000	3022	Admissions & Recruitment	0.00	0	0.00	0	0	0.00	26	0.00	0	0.00	0	0.00	0
41462	3021	Registrar & Records	0.00	0	0.00	0	0	0.00	0	0.00	14,324	0.00	0	0.00	0
41462	3022	Admissions & Recruitment	0.00	0	0.00	0	0	0.00	0	0.00	1,384	0.00	0	0.00	0
Total 125		Student Admissions and Recruitment	0.00	7,205	0.00	0	0	0.00	6,799	0.00	15,708	0.00	6,654	0.00	0
Total Exhibit 12			0.12	23,468	3.00	277,242	0	0.12	72,039	3.36	1,005,955	0.00	12,342	7.75	998,544

Original Budget FY19

Estimated Actuals FY19

Proposed Budget FY20

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount

Detail by Program and Org

121 Student Services Administration

1030 Director of Student Services													
61301	FT-Professional Salaries	0.12	10,200	0.00	0	0	0.12	10,202	0.00	0	0	0.00	0
62000	Benefits	0.00	4,008	0.00	0	0	0.00	3,923	0.00	0	0	0.00	0
71000	Supplies & Expense	0.00	1,555	0.00	0	0	0.00	1,555	0.00	0	1,555	0.00	0
72000	Travel	0.00	500	0.00	0	0	0.00	500	0.00	0	500	0.00	0
Subtotal 1030 Director of Student Services		0.12	16,263	0.00	0	0	0.12	16,180	0.00	0	2,055	0.00	0

3003 Work-Study

61895	Student Salaries and Work Study	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0
Subtotal 3003 Work-Study		0.00	0	0.00	0	0	0.00	882	0.00	0	882	0.00	0
Subtotal 121 Student Services Administration		0.12	16,263	0.00	0	0	0.12	16,180	0.00	882	2,055	0.00	0

122 Supplementary Educational

2811 Adult Education													
61505	Student Salaries	0.00	0	0.00	0	0	0.00	3,675	0.00	0	0	0.00	0
62000	Benefits	0.00	0	0.00	0	0	0.00	517	0.00	0	0	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0	0.00	5,587	0.00	0	344	0.00	0
Subtotal 2811 Adult Education		0.00	0	0.00	0	0	0.00	9,779	0.00	0	344	0.00	0

2815 Title V

61103	Part-Time Faculty	0.00	0	0.00	0	0	0.00	0	0.00	24,850	0.00	0	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0	0.00	0	0.00	5,488	0.00	0	0.00	0
61106	Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	24,000
61301	FT-Professional Salaries	0.00	0	0.00	0	0	0.00	0	0.00	80,000	0.00	0	3.00	142,100
61302	PT-Professional Salaries	0.00	0	0.00	0	0	0.00	0	0.00	44,000	0.00	0	1.00	64,133
61403	Support Staff Stipends	0.00	0	0.00	0	0	0.00	0	0.00	26,000	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0	0.00	0	0.00	80,000	0.00	0	0.00	172,500

	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20			
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	853	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	55,890	0.00	0	0.00	113,648
71000 Supplies & Expense	0.00	0	0.00	0	0.00	84,800	0.00	0	0.00	23,827
72000 Travel	0.00	0	0.00	0	0.00	3,950	0.00	0	0.00	3,950
73000 Equipment	0.00	0	0.00	0	0.00	100,658	0.00	0	0.00	5,000
Subtotal 2815 Title V	0.00	0	0.00	0	0.00	506,489	0.00	0	4.00	549,158
3051 Accessibility & Resource Center										
61301 FT-Professional Salaries	1.00	44,611	0.00	0	1.00	44,611	0.00	0	1.00	46,395
61505 Student Salaries	0.00	0	0.00	0	0.00	8,005	0.00	0	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	12,865	0.00	0	0.00	0
61999 Salary Budget Adjustment Cleaning	0.00	0	0.00	0	0.00	2,975	0.00	0	0.00	0
62000 Benefits	0.00	15,898	0.00	0	0.00	15,908	0.00	0	0.00	16,447
71000 Supplies & Expense	0.00	45,911	0.00	0	0.00	22,315	0.00	0	0.00	45,911
Subtotal 3051 Accessibility & Resource Center	1.00	106,420	0.00	0	1.00	106,669	0.00	0	1.00	108,753
3052 Student Support Services										
61103 Part-Time Faculty	0.00	0	0.00	0	0.00	12,909	0.00	0	0.00	0
61301 FT-Professional Salaries	0.00	0	4.50	203,840	0.00	182,381	0.00	0	4.50	206,671
61401 Support Staff Salaries	0.00	0	1.00	51,510	0.00	82,278	0.00	0	1.00	52,530
61505 Student Salaries	0.00	0	0.00	11,500	0.00	43,415	0.00	0	0.00	21,500
61895 Student Salaries and Work Study	0.00	0	0.00	1,560	0.00	71,577	0.00	0	0.75	52,404
62000 Benefits	0.00	0	0.00	111,171	0.00	103,538	0.00	0	0.00	127,704
71000 Supplies & Expense	0.00	0	0.00	281,396	0.00	195,297	0.00	3,289	0.00	90,627
72000 Travel	0.00	0	0.00	11,396	0.00	14,357	0.00	0	0.00	11,896
73000 Equipment	0.00	0	0.00	2,000	0.00	7,001	0.00	0	0.00	2,000

Original Budget FY19 Estimated Actuals FY19 Proposed Budget FY20

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal 3052 Student Support Services	0.00	0	5.50	674,373	0.00	4,507	5.86	712,753	0.00	3,289	6.25	565,332
3053 Student Tutorial												
61401 Support Staff Salaries	1.00	26,520	0.00	0	1.00	16,440	0.00	0	1.00	26,520	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	10,080	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	11,627	0.00	0	0.00	11,627	0.00	0	0.00	13,988	0.00	0
71000 Supplies & Expense	0.00	15,675	0.00	0	0.00	15,675	0.00	0	0.00	15,675	0.00	0
Subtotal 3053 Student Tutorial	1.00	53,822	0.00	0	1.00	53,822	0.00	0	1.00	56,163	0.00	0
Subtotal 122 Supplementary Educational	2.00	160,242	5.50	674,373	2.00	174,777	5.86	1,219,242	2.00	168,569	10.25	1,114,490
123 Advisement and Career Guidance												
3031 Advisement												
61301 FT-Professional Salaries	3.00	134,356	0.00	0	3.00	155,194	0.00	0	3.40	161,402	0.00	0
62000 Benefits	0.00	41,182	0.00	0	0.00	40,301	0.00	0	0.00	49,780	0.00	0
71000 Supplies & Expense	0.00	28,844	0.00	0	0.00	29,106	0.00	0	0.00	28,864	0.00	0
Subtotal 3031 Advisement	3.00	204,382	0.00	0	3.00	224,601	0.00	0	3.40	240,046	0.00	0
Subtotal 123 Advisement and Career Guidance	3.00	204,382	0.00	0	3.00	224,601	0.00	0	3.40	240,046	0.00	0
124 Financial Aid Administration												
3041 Financial Aid Administration												
61301 FT-Professional Salaries	2.00	126,480	0.00	0	2.00	126,480	0.00	0	2.00	131,539	0.00	0
61401 Support Staff Salaries	3.00	107,100	0.00	0	3.00	77,500	0.00	0	4.00	148,350	0.00	0
61404 Overtime Pay	0.00	0	0.00	0	0.00	185	0.00	0	0.00	0	0.00	0
61505 Student Salaries	0.00	10	0.00	0	0.00	890	0.00	0	0.00	0	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	199,015	0.00	0	0.00	151,908	0.00	0	0.00	199,015
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	2,919	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	83,255	0.00	19,662	0.00	78,212	0.00	19,662	0.00	105,077	0.00	19,662
71000 Supplies & Expense	0.00	58,125	0.00	0	0.00	63,929	0.00	0	0.00	58,125	0.00	0

	Original Budget FY19		Restricted		Estimated Actuals FY19		Unrestricted		Restricted		Proposed Budget FY20		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000 Travel	0.00	0	0.00	0	0.00	2,500	0	0.00	0	0.00	0	0	0.00	0	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	9,525	0	0.00	0	0.00	0	0	0.00	0	0.00	0
Subtotal 3041 Financial Aid Administration	5.00	374,970	0.00	218,677	5.00	362,140	0.00	171,570	6.00	443,091	0.00	218,677	6.00	443,091	0.00	218,677
Subtotal 124 Financial Aid Administration	5.00	374,970	0.00	218,677	5.00	362,140	0.00	171,570	6.00	443,091	0.00	218,677	6.00	443,091	0.00	218,677
125 Student Admissions and Recruitment																
3021 Registrar & Records																
61301 FT-Professional Salaries	2.00	126,748	0.00	0	2.00	112,000	0.00	0	2.00	129,878	0.00	0	2.00	129,878	0.00	0
61303 Professor Stipends	0.00	2,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	40,685	0.00	0	0.00	94,585	0.00	0	0.00	33,568	0.00	0	0.00	33,568	0.00	0
71000 Supplies & Expense	0.00	22,928	0.00	0	0.00	27,510	0.00	14,324	0.00	27,505	0.00	0	0.00	27,505	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0
Subtotal 3021 Registrar & Records	2.00	192,861	0.00	0	2.00	234,595	0.00	14,324	2.00	191,451	0.00	0	2.00	191,451	0.00	0
3022 Admissions & Recruitment																
61301 FT-Professional Salaries	2.62	136,909	0.00	0	2.62	114,909	0.00	0	2.50	142,762	0.00	0	2.50	142,762	0.00	0
61401 Support Staff Salaries	2.00	62,435	0.00	0	2.00	68,495	0.00	0	2.50	90,294	0.00	0	2.50	90,294	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	15,540	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	3,282	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	71,930	0.00	0	0.00	66,574	0.00	0	0.00	88,098	0.00	0	0.00	88,098	0.00	0
71000 Supplies & Expense	0.00	53,499	0.00	0	0.00	54,516	0.00	1,384	0.00	53,579	0.00	0	0.00	53,579	0.00	0
72000 Travel	0.00	4,475	0.00	0	0.00	2,000	0.00	0	0.00	4,475	0.00	0	0.00	4,475	0.00	0
Subtotal 3022 Admissions & Recruitment	4.62	329,248	0.00	0	4.62	327,316	0.00	1,384	5.00	379,208	0.00	0	5.00	379,208	0.00	0
Subtotal 125 Student Admissions and Recruit	6.62	522,109	0.00	0	6.62	561,911	0.00	15,708	7.00	570,659	0.00	0	7.00	570,659	0.00	0
Total Exhibit 12	16.74	1,277,966	5.50	893,050	16.74	1,339,609	5.86	1,407,402	18.40	1,424,420	10.25	1,333,167	18.40	1,424,420	10.25	1,333,167

**Northern New Mexico College
Institutional Support
NMHED Summary Exhibit 13**

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
131 Executive Management												
11000 1022 VP for Finance and Admin - Unallocat	0.00	8,000	0.00	0	0.00	3,011	0.00	0	0.00	-8,300	0.00	0
Total 131 Executive Management	0.00	8,000	0.00	0	0.00	3,011	0.00	0	0.00	-8,300	0.00	0
Total Exhibit 13	0.00	8,000	0.00	0	0.00	3,011	0.00	0	0.00	-8,300	0.00	0
132 Executive Management												
11000 1005 President	2.00	376,249	0.00	0	2.00	376,271	0.00	0	2.00	388,718	0.00	0
11000 1007 Provost	1.99	274,566	0.00	0	1.99	274,291	0.00	0	2.00	285,629	0.00	0
11000 1010 Board of Regents	0.00	18,349	0.00	0	0.00	14,874	0.00	0	0.00	18,349	0.00	0
11000 1020 VP for Finance and Administration	2.00	305,946	0.00	0	2.00	229,023	0.00	0	1.00	238,972	0.00	0
11000 1022 VP for Finance and Admin - Unallocat	0.00	27,962	0.00	0	0.00	24,208	0.00	0	0.00	19,435	0.00	0
11000 1040 Director of Diversity and Equity	0.50	53,142	0.00	0	0.50	52,774	0.00	0	0.50	54,948	0.00	0
11000 1077 Provost - Unallocated	0.05	5,000	0.00	0	0.05	999	0.00	0	0.27	18,432	0.00	0
11012 1007 Provost	0.00	1,788	0.00	0	0.00	251	0.00	0	0.00	0	0.00	0
11012 1020 VP for Finance and Administration	0.00	2,124	0.00	0	0.00	0	0.00	0	0.00	1,564	0.00	0
11302 1005 President	0.00	37,400	0.00	0	0.00	28,827	0.00	0	0.00	35,000	0.00	0
11303 1005 President	0.00	0	0.00	0	0.00	16,000	0.00	0	0.00	0	0.00	0
11303 1007 Provost	0.00	19,555	0.00	0	0.00	23,858	0.00	0	0.00	23,581	0.00	0
11303 1020 VP for Finance and Administration	0.00	70,000	0.00	0	0.00	82,597	0.00	0	0.00	49,463	0.00	0
11303 1022 VP for Finance and Admin - Unallocat	0.00	28,375	0.00	0	0.00	12,375	0.00	0	0.00	6,002	0.00	0
Total 132 Executive Management	6.54	1,220,456	0.00	0	6.54	1,136,148	0.00	0	5.77	1,140,093	0.00	0
133 Fiscal Operations												
11000 4011 Business Office	12.00	1,192,166	0.00	0	12.00	1,128,447	0.00	0	14.00	1,457,017	0.00	0
11000 4021 Grants Management	0.00	17,592	0.00	0	0.00	17,592	0.00	0	0.00	17,592	0.00	0
11012 4011 Business Office	0.00	250	0.00	0	0.00	531	0.00	0	0.00	250	0.00	0
Total 133 Fiscal Operations	12.00	1,210,008	0.00	0	12.00	1,146,570	0.00	0	14.00	1,474,859	0.00	0
133 General Administration												

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000 1031 Campus Security	8.00	377,771	0.00	0	8.00	378,389	0.00	0	7.00	357,718	0.00	0
11000 1035 Risk Management	0.00	293,100	0.00	0	0.00	283,453	0.00	0	0.00	300,500	0.00	0
11000 1060 Institutional Research	1.00	111,828	0.00	0	1.00	112,036	0.00	0	1.00	115,611	0.00	0
11000 1080 Human Resources	4.00	435,715	0.00	0	4.00	398,837	0.00	0	3.00	286,954	0.00	0
11301 1090 NIMC Labor Relations Board	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	5,000	0.00	0
Total 133 General Administration	13.00	1,228,414	0.00	0	13.00	1,192,715	0.00	0	11.00	1,065,783	0.00	0
134 Planning-Public Relations												
11000 4202 Communications	2.00	352,654	0.00	0	2.00	298,851	0.00	0	2.00	332,374	0.00	0
11000 4206 Foundation	2.00	185,004	0.00	0	2.00	178,881	0.00	0	0.00	0	0.00	0
42529 4206 Foundation	0.00	0	0.00	0	0.00	0	0.00	4,675	0.00	0	0.00	0
Total 134 Planning-Public Relations	4.00	537,658	0.00	0	4.00	477,732	0.00	4,675	2.00	332,374	0.00	0
Total Exhibit 13	35.54	4,196,536	0.00	0	35.54	3,953,165	0.00	4,675	32.77	4,013,109	0.00	0
131 Executive Management												
11000 1005 President	0.00	0	0.00	0	0.00	30	0.00	0	0.00	0	0.00	0
11000 1007 Provost	0.00	0	0.00	0	0.00	2,300	0.00	0	0.00	50,000	0.00	0
11000 1020 VP for Finance and Administration	0.00	0	0.00	0	0.00	0	0.00	0	0.00	75,000	0.00	0
11000 1022 VP for Finance and Admin - Unallocat	0.00	0	0.00	0	0.00	10,357	0.00	0	0.00	0	0.00	0
11000 1040 Director of Diversity and Equity	0.00	0	0.00	0	0.00	22	0.00	0	0.00	0	0.00	0
11000 1077 Provost - Unallocated	0.00	1,191	0.00	0	0.00	2,948	0.00	0	0.00	8,191	0.00	0
11000 1080 Human Resources	0.00	0	0.00	0	0.00	5,060	0.00	0	0.00	0	0.00	0
11012 1020 VP for Finance and Administration	0.00	0	0.00	0	0.00	1,564	0.00	0	0.00	0	0.00	0
11012 1040 Director of Diversity and Equity	0.00	0	0.00	0	0.00	8,434	0.00	0	0.00	0	0.00	0
11302 1005 President	0.00	0	0.00	0	0.00	6,173	0.00	0	0.00	2,400	0.00	0
11303 1005 President	0.00	0	0.00	0	0.00	1,683	0.00	0	0.00	0	0.00	0
11303 1007 Provost	0.00	0	0.00	0	0.00	2,505	0.00	0	0.00	2,700	0.00	0
11303 1020 VP for Finance and Administration	0.00	0	0.00	0	0.00	2,397	0.00	0	0.00	0	0.00	0
11303 1080 Human Resources	0.00	0	0.00	0	0.00	1,240	0.00	0	0.00	0	0.00	0
Total 131 Executive Management	0.00	1,191	0.00	0	0.00	44,713	0.00	0	0.00	138,291	0.00	0
132 Fiscal Operations												
11000 4011 Business Office	0.00	0	0.00	0	0.00	1,238	0.00	0	0.00	0	0.00	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Total 132 Fiscal Operations	0.00	0	0.00	1,236	0	0
133 General Administration						
11000 1031 Campus Security	0.00	0	0.00	431	0	0
11000 1035 Risk Management	0.00	0	0.00	19,389	0	0
11000 1080 Human Resources	0.00	0	0.00	1,566	0	0
Total 133 General Administration	0.00	0	0.00	21,386	0	0
134 Planning-Public Relations						
11000 1000 Gifts Office	0.00	0	0.00	0	1.00	88,900
11000 1022 VP for Finance and Admin - Unallocat	0.00	-1,523	0.00	-1,523	0.00	6,030
11000 4202 Communications	0.00	0	0.00	20,280	0.33	21,091
11000 4206 Foundation	0.00	0	0.00	8,820	0.00	0
Total 134 Planning-Public Relations	0.00	-1,523	0.00	27,577	1.33	116,021
Total Exhibit 13	0.00	-332	0.00	94,914	1.33	254,862

Original Budget FY19 Estimated Actuals FY19 Proposed Budget FY20

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Detail by Program and Org

131 Executive Management

1005 President

61301 FT-Professional Salaries	1.00	178,500	0.00	0	1.00	178,500	0.00	0	1.00	185,640	0.00	0
61401 Support Staff Salaries	1.00	62,118	0.00	0	1.00	62,118	0.00	0	1.00	64,603	0.00	0
62000 Benefits	0.00	68,104	0.00	0	0.00	68,163	0.00	0	0.00	70,586	0.00	0
71000 Supplies & Expense	0.00	98,674	0.00	0	0.00	101,813	0.00	0	0.00	96,636	0.00	0
72000 Travel	0.00	6,253	0.00	0	0.00	18,140	0.00	0	0.00	6,253	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	250	0.00	0	0.00	2,400	0.00	0
Subtotal 1005 President	2.00	413,649	0.00	0	2.00	428,984	0.00	0	2.00	426,118	0.00	0

1007 Provost

61301 FT-Professional Salaries	0.99	147,082	0.00	0	0.99	148,838	0.00	0	1.00	153,857	0.00	0
61401 Support Staff Salaries	1.00	41,412	0.00	0	1.00	41,413	0.00	0	1.00	43,068	0.00	0
62000 Benefits	0.00	65,119	0.00	0	0.00	63,362	0.00	0	0.00	67,751	0.00	0
71000 Supplies & Expense	0.00	41,288	0.00	0	0.00	44,642	0.00	0	0.00	96,234	0.00	0
72000 Travel	0.00	1,008	0.00	0	0.00	4,750	0.00	0	0.00	1,000	0.00	0
Subtotal 1007 Provost	1.99	295,909	0.00	0	1.99	303,005	0.00	0	2.00	361,910	0.00	0

1010 Board of Regents

61305 Per Diem Board of Regents	0.00	7,125	0.00	0	0.00	7,125	0.00	0	0.00	7,125	0.00	0
62000 Benefits	0.00	711	0.00	0	0.00	711	0.00	0	0.00	711	0.00	0
71000 Supplies & Expense	0.00	1,788	0.00	0	0.00	1,038	0.00	0	0.00	1,788	0.00	0
72000 Travel	0.00	8,725	0.00	0	0.00	6,000	0.00	0	0.00	8,725	0.00	0
Subtotal 1010 Board of Regents	0.00	18,349	0.00	0	0.00	14,874	0.00	0	0.00	18,349	0.00	0

1020 VP for Finance and Administration

	Original Budget FY19		Restricted		Unrestricted		Estimated Actuals FY19		Restricted		Unrestricted		Proposed Budget FY20		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301 FT-Professional Salaries	1.00	156,848	0.00	0	1.00	156,848	0.00	0	1.00	163,122	0.00	0	1.00	163,122	0.00	0
61401 Support Staff Salaries	1.00	51,000	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	77,719	0.00	0	0.00	52,334	0.00	0	0.00	55,971	0.00	0	0.00	0.00	0	0
71000 Supplies & Expense	0.00	89,342	0.00	0	0.00	105,362	0.00	0	0.00	143,305	0.00	0	0.00	0.00	0	0
72000 Travel	0.00	750	0.00	0	0.00	750	0.00	0	0.00	750	0.00	0	0.00	0.00	0	0
73000 Equipment	0.00	2,411	0.00	0	0.00	287	0.00	0	0.00	1,851	0.00	0	0.00	0.00	0	0
Subtotal 1020 VP for Finance and Administratio	2.00	378,070	0.00	0	2.00	315,581	0.00	0	1.00	364,989	0.00	0	1.00	364,989	0.00	0
1022 VP for Finance and Admin - Unallocated																
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-16,300	0.00	0	0.00	0.00	0	0
62000 Benefits	0.00	-2,038	0.00	0	0.00	-515	0.00	0	0.00	-565	0.00	0	0.00	0.00	0	0
71000 Supplies & Expense	0.00	58,375	0.00	0	0.00	43,342	0.00	0	0.00	26,002	0.00	0	0.00	0.00	0	0
72000 Travel	0.00	8,000	0.00	0	0.00	3,359	0.00	0	0.00	8,000	0.00	0	0.00	0.00	0	0
73000 Equipment	0.00	0	0.00	0	0.00	3,765	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0
Subtotal 1022 VP for Finance and Admin - Unall	0.00	64,337	0.00	0	0.00	49,951	0.00	0	0.00	17,137	0.00	0	0.00	17,137	0.00	0
1040 Director of Diversity and Equity																
61301 FT-Professional Salaries	0.50	35,023	0.00	0	0.50	36,797	0.00	0	0.50	36,424	0.00	0	0.50	36,424	0.00	0
62000 Benefits	0.00	11,227	0.00	0	0.00	9,785	0.00	0	0.00	11,632	0.00	0	0.00	0.00	0	0
71000 Supplies & Expense	0.00	6,892	0.00	0	0.00	13,344	0.00	0	0.00	6,892	0.00	0	0.00	0.00	0	0
72000 Travel	0.00	0	0.00	0	0.00	1,282	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0
73000 Equipment	0.00	0	0.00	0	0.00	22	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0
Subtotal 1040 Director of Diversity and Equity	0.50	53,142	0.00	0	0.50	61,230	0.00	0	0.50	54,948	0.00	0	0.50	54,948	0.00	0
1077 Provost - Unallocated																
61103 Part-Time Faculty	0.05	2,500	0.00	0	0.05	0	0.00	0	0.27	14,500	0.00	0	0.00	0.00	0	0
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0
62000 Benefits	0.00	0	0.00	0	0.00	63	0.00	0	0.00	1,432	0.00	0	0.00	0.00	0	0
71000 Supplies & Expense	0.00	3,691	0.00	0	0.00	2,962	0.00	0	0.00	10,891	0.00	0	0.00	0.00	0	0

	Original Budget FY19		Restricted		Estimated Actuals FY19		Restricted		Proposed Budget FY20		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000 Travel	0.00	0	0.00	0	0.00	672	0.00	0.00	0	0.00	0	0.00
Subtotal 1077 Provost - Unallocated	0.05	6,191	0.00	0	0.05	3,947	0.00	0	0.27	26,623	0.00	0
1080 Human Resources												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	6,300	0.00	0	0.00	0	0.00	0
Subtotal 1080 Human Resources	0.00	0	0.00	0	0.00	6,300	0.00	0	0.00	0	0.00	0
Subtotal 131 Executive Management	6.54	1,229,647	0.00	0	6.54	1,183,872	0.00	0	5.77	1,270,084	0.00	0
132 Fiscal Operations												
4011 Business Office												
61301 FT-Professional Salaries	6.00	460,760	0.00	0	6.00	360,000	0.00	0	9.00	641,720	0.00	0
61401 Support Staff Salaries	6.00	213,978	0.00	0	6.00	168,000	0.00	0	5.00	196,161	0.00	0
61404 Overtime Pay	0.00	0	0.00	0	0.00	290	0.00	0	0.00	0	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	73	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	263,376	0.00	0	0.00	204,803	0.00	0	0.00	316,684	0.00	0
71000 Supplies & Expense	0.00	254,302	0.00	0	0.00	395,125	0.00	0	0.00	302,702	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	844	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	1,081	0.00	0	0.00	0	0.00	0
Subtotal 4011 Business Office	12.00	1,192,416	0.00	0	12.00	1,130,216	0.00	0	14.00	1,457,267	0.00	0
4021 Grants Management												
71000 Supplies & Expense	0.00	17,592	0.00	0	0.00	17,592	0.00	0	0.00	17,592	0.00	0
Subtotal 4021 Grants Management	0.00	17,592	0.00	0	0.00	17,592	0.00	0	0.00	17,592	0.00	0
Subtotal 132 Fiscal Operations	12.00	1,210,008	0.00	0	12.00	1,147,808	0.00	0	14.00	1,474,859	0.00	0
133 General Administration												
1031 Campus Security												
61301 FT-Professional Salaries	1.00	31,110	0.00	0	1.00	31,110	0.00	0	1.00	32,354	0.00	0
61401 Support Staff Salaries	7.00	156,870	0.00	0	7.00	156,870	0.00	0	6.00	142,933	0.00	0
61404 Overtime Pay	0.00	4,000	0.00	0	0.00	6,000	0.00	0	0.00	4,000	0.00	0

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	317	0.00	0	0.00	0	0.00	0
61999 Salary Budget Adjustment Clearing	0.00	0	0.00	0	0.00	400	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	77,996	0.00	0	0.00	75,761	0.00	0	0.00	73,470	0.00	0
71000 Supplies & Expense	0.00	82,931	0.00	0	0.00	82,512	0.00	0	0.00	82,461	0.00	0
73000 Equipment	0.00	24,864	0.00	0	0.00	25,850	0.00	0	0.00	22,500	0.00	0
Subtotal 1031 Campus Security	8.00	377,771	0.00	0	8.00	378,820	0.00	0	7.00	357,718	0.00	0
1035 Risk Management												
62000 Benefits	0.00	0	0.00	0	0.00	19,389	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	283,100	0.00	0	0.00	293,453	0.00	0	0.00	300,500	0.00	0
Subtotal 1035 Risk Management	0.00	283,100	0.00	0	0.00	312,842	0.00	0	0.00	300,500	0.00	0
1060 Institutional Research												
61301 FT-Professional Salaries	1.00	69,676	0.00	0	1.00	69,884	0.00	0	1.00	72,463	0.00	0
62000 Benefits	0.00	31,636	0.00	0	0.00	31,636	0.00	0	0.00	32,632	0.00	0
71000 Supplies & Expense	0.00	10,276	0.00	0	0.00	10,276	0.00	0	0.00	10,276	0.00	0
72000 Travel	0.00	240	0.00	0	0.00	240	0.00	0	0.00	240	0.00	0
Subtotal 1060 Institutional Research	1.00	111,828	0.00	0	1.00	112,036	0.00	0	1.00	115,611	0.00	0
1080 Human Resources												
61301 FT-Professional Salaries	4.00	224,920	0.00	0	4.00	200,000	0.00	0	3.00	173,512	0.00	0
62000 Benefits	0.00	84,028	0.00	0	0.00	67,408	0.00	0	0.00	61,675	0.00	0
71000 Supplies & Expense	0.00	126,667	0.00	0	0.00	132,895	0.00	0	0.00	52,217	0.00	0
72000 Travel	0.00	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0
Subtotal 1080 Human Resources	4.00	435,715	0.00	0	4.00	400,403	0.00	0	3.00	287,504	0.00	0
1090 NNIMC Labor Relations Board												
71000 Supplies & Expense	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	4,500	0.00	0
72000 Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal 1090 NNIMC Labor Relations Board	0.00	10,000	0.00	0	0.00	0
Subtotal 133 General Administration	13.00	1,228,414	13.00	1,214,101	0	1,068,383
134 Planning-Public Relations						
1000 Gifts Office						
61302 PT-Professional Salaries	0.00	0	0.00	0	1.00	65,000
62000 Benefits	0.00	0	0.00	0	0.00	23,900
Subtotal 1000 Gifts Office	0.00	0	0.00	0	1.00	88,900
1022 VP for Finance and Admin - Unallocated						
62000 Benefits	0.00	-1,523	0.00	-1,523	0.00	0
71000 Supplies & Expense	0.00	0	0.00	0	0.00	6,030
Subtotal 1022 VP for Finance and Admin - Unall	0.00	-1,523	0.00	-1,523	0.00	6,030
4202 Communications						
61301 FT-Professional Salaries	2.00	109,580	0.00	70,000	2.00	118,700
61302 PT-Professional Salaries	0.00	0	0.00	20,280	0.33	21,091
62000 Benefits	0.00	47,532	0.00	44,492	0.00	53,570
71000 Supplies & Expense	0.00	195,542	0.00	184,359	0.00	160,104
Subtotal 4202 Communications	2.00	352,654	0.00	319,131	2.33	353,465
4206 Foundation						
61301 FT-Professional Salaries	1.00	83,028	0.00	53,411	0.00	0
61401 Support Staff Salaries	1.00	37,944	0.00	25,394	0.00	0
61505 Student Salaries	0.00	0	0.00	12,438	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	4,675
62000 Benefits	0.00	38,747	0.00	25,636	0.00	0
71000 Supplies & Expense	0.00	24,975	0.00	70,822	0.00	0
72000 Travel	0.00	310	0.00	0	0.00	0

	Original Budget FY19		Restricted		Estimated Actuals FY19		Unrestricted		Restricted		Proposed Budget FY20		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal 4206 Foundation	2.00	185,004	0.00	0	2.00	187,701	0.00	4,675	0.00	0.00	0	0.00	0.00	0	0.00	0
Subtotal 134 Planning-Public Relations	4.00	536,135	0.00	0	4.00	505,309	0.00	4,675	3.33	448,395	0.00	0	0.00	0	0.00	0
Total Exhibit 13	35.54	4,204,204	0.00	0	35.54	4,051,080	0.00	4,675	34.10	4,259,671	0.00	0	0.00	0	0.00	0

**Northern New Mexico College
Operation and Maintenance of Plant
NMHED Summary Exhibit 14**

	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20					
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount
141 Operations and Maintenance												
11000 4521 Maintenance - Espanola	20.15	1,736,906	0.00	20.15	1,717,713	0.00	19.15	1,705,270	0.00	0	0	0
11000 4522 Maintenance - El Rito	1.60	213,853	0.00	1.60	218,473	0.00	1.60	216,572	0.00	0	0	0
Total 141 Operations and Maintenance	21.75	1,950,759	0.00	21.75	1,936,186	0.00	20.75	1,921,842	0.00	0	0	0
Total Exhibit 14	21.75	1,950,759	0.00	21.75	1,936,186	0.00	20.75	1,921,842	0.00	0	0	0
141 Operations and Maintenance												
11000 4521 Maintenance - Espanola	0.00	0	0.00	0.00	16,800	0.00	0.75	15,600	0.00	0	0	0
41461 4522 Maintenance - El Rito	0.00	0	0.00	0.00	0	8,142	0.00	0	0.00	0	0	0
Total 141 Operations and Maintenance	0.00	0	0.00	0.00	16,800	8,142	0.75	15,600	0.00	0	0	0
Total Exhibit 14	0.00	0	0.00	0.00	16,800	8,142	0.75	15,600	0.00	0	0	0

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
141 Operations and Maintenance												
4521 Maintenance - Espanola												
613001	1.00	71,400	0.00	0	1.00	71,400	0.00	0	1.00	74,256	0.00	0
61401	19.15	515,285	0.00	0	19.15	525,204	0.00	0	18.15	490,250	0.00	0
61404	0.00	11,325	0.00	0	0.00	10,312	0.00	0	0.00	11,325	0.00	0
61505	0.00	0	0.00	0	0.00	16,800	0.00	0	0.75	15,600	0.00	0
61900	0.00	0	0.00	0	0.00	5,061	0.00	0	0.00	0	0.00	0
62000	0.00	274,372	0.00	0	0.00	230,492	0.00	0	0.00	266,452	0.00	0
71000	0.00	852,809	0.00	0	0.00	875,244	0.00	0	0.00	851,987	0.00	0
73000	0.00	11,735	0.00	0	0.00	0	0.00	0	0.00	11,000	0.00	0
Subtotal 4521 Maintenance - Espanola	20.15	1,736,906	0.00	0	20.15	1,734,513	0.00	0	19.90	1,720,870	0.00	0
4522 Maintenance - El Rito												
61401	1.60	41,069	0.00	0	1.60	49,671	0.00	0	1.60	42,713	0.00	0
61404	0.00	0	0.00	0	0.00	1,200	0.00	0	0.00	0	0.00	0
61505	0.00	0	0.00	0	0.00	0	0.00	2,340	0.00	0	0.00	0
61900	0.00	0	0.00	0	0.00	74	0.00	0	0.00	0	0.00	0
62000	0.00	14,717	0.00	0	0.00	19,552	0.00	537	0.00	15,182	0.00	0
71000	0.00	158,067	0.00	0	0.00	147,976	0.00	3,239	0.00	158,677	0.00	0
73000	0.00	0	0.00	0	0.00	0	0.00	2,026	0.00	0	0.00	0
Subtotal 4522 Maintenance - El Rito	1.60	213,853	0.00	0	1.60	218,473	0.00	8,142	1.60	216,572	0.00	0
Subtotal 141 Operations and Maintenance	21.75	1,950,759	0.00	0	21.75	1,952,986	0.00	8,142	21.50	1,937,442	0.00	0
Total Exhibit 14	21.75	1,950,759	0.00	0	21.75	1,952,986	0.00	8,142	21.50	1,937,442	0.00	0

**Northern New Mexico College
Student Social and Cultural Activities
NIMHED Summary Exhibit 15**

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
57000 Sales and Service		0	862	0	0	0
58001 Other Revenue		0	6,095	0	0	0
58110 Activity Fee		72,864	80,864	0	74,925	0
Total Revenue		72,864	87,821	0	74,925	0
Beginning Balance						
49998 Fund Balance		0	3,086	0	3,086	0
Total Beginning Balance		0	3,086	0	3,086	0
Expense						
61301 FT-Professional Salaries	1.00	40,954	40,745	0	1.00	42,592
62000 Benefits	0.00	10,600	10,524	0	0.00	11,023
71000 Supplies & Expense	0.00	36,310	29,552	0	0.00	43,440
Total Expense	1.00	87,864	80,821	0	1.00	97,055
Transfers In						
80200 Transfers In		15,000	16,000	0	15,000	0
Total Transfers In		15,000	16,000	0	15,000	0
Transfers Out						
80100 Transfers Out		0	15,000	0	0	0
Total Transfers Out	0.00	0	15,000	0	0	0
Ending Balance		0	10,986	0	-4,044	0
Revenue						
58001 Other Revenue		0	10,163	0	8,810	0
Total Revenue		0	10,163	0	8,810	0
Expense						
61895 Student Salaries and Work Study	0.00	0	4,000	0	0.00	0
61900 Vacation Pay Out	0.00	0	788	0	0.00	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	0	0.00	8,199	0.00	1,680
72000 Travel	0.00	0	0.00	2,814	0.00	0
73000 Equipment	0.00	0	0.00	1,262	0.00	0
Total Expense	0.00	0	0.00	17,063	0.00	1,680
Transfers Out						
80100 Transfers Out	0	0	1,000	0	0	0
Total Transfers Out	0.00	0	1,000	0.00	0.00	0
Ending Balance	0	0	3,086	0	3,086	0

Exhibit Detail By Fund

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount

Student Services Support
83000

Revenue						
58110 Activity Fee		72,864	0	80,864	0	74,925
Total Revenue		72,864	0	80,864	0	74,925
Beginning Balance						
49999 Fund Balance		0	0	3,086	0	3,086
Total Beginning Balance		0	0	3,086	0	3,086
Expense						
61301 FT-Professional Salaries	1.00	40,954	0	40,745	0	42,592
61895 Student Salaries and Work Study	0.00	0	0	2,000	0	0
61900 Vacation Pay Out	0.00	0	0	788	0	0
62000 Benefits	0.00	10,600	0	10,624	0	11,023
71000 Supplies & Expense	0.00	21,310	0	12,707	0	21,310
Total Expense	1.00	72,864	0	66,864	0	74,925
Transfers In						
80200 Transfers In		0	0	1,000	0	0
Total Transfers In		0	0	1,000	0	0
Transfers Out						
80100 Transfers Out		0	0	15,000	0	0
Total Transfers Out		0	0	15,000	0	0
Ending Balance, Fun 83000		0	0	3,086	0	3,086

Student Organizations
83027

Revenue						
57000 Sales and Service		0	0	862	0	0

Tuesday, April 23, 2019

	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20			
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
58001 Other Revenue	0	0	0	16,258	0	0	0	8,810	0	0
Total Revenue	0	0	0	17,120	0	0	0	8,810	0	0
Expense										
61895 Student Salaries and Work Study	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	15,000	0.00	25,044	0.00	0	0.00	23,810	0.00	0
72000 Travel	0.00	0	0.00	2,814	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	0	0.00	1,262	0.00	0	0.00	0	0.00	0
Total Expense	0.00	15,000	0.00	31,120	0.00	0	0.00	23,810	0.00	0
Transfers In										
80200 Transfers In		15,000		15,000		0		15,000		0
Total Transfers In		15,000		15,000		0		15,000		0
Transfers Out										
80100 Transfers Out		0		1,000		0		0		0
Total Transfers Out		0		1,000		0		0		0
Ending Balance Fun 83027		0		0		0		0		0
Ending Balance, Exhibit 15		0		3,086		0		3,086		0

Northern New Mexico College
 Research
 NMHED Summary Exhibit 16

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenue	FTE	Amount	FTE	Amount	FTE	Amount
52000 Federal Grants	0	0	0	8,000	0	0
<u>Total Revenue</u>				<u>8,000</u>		<u>0</u>
Expense	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	0	0.00	8,000	0.00	0
<u>Total Expense</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>8,000</u>	<u>0.00</u>	<u>0</u>
Ending Balance						

Exhibit Detail By Fund

UNM IC-CAE
40120

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenue	FTE	Amount	FTE	Amount	FTE	Amount
52000 Federal Grants	0	0	0	8,000	0	0
<u>Total Revenue</u>				<u>8,000</u>		<u>0</u>
Expense	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	0	0.00	8,000	0.00	0
<u>Total Expense</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>8,000</u>	<u>0.00</u>	<u>0</u>
Ending Balance, Fun 40120						
Ending Balance, Exhibit 16						

**Northern New Mexico College
Public Services
NMHED Summary Exhibit 17**

Revenue	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
51000 General Fund Appropriation		254,200		0		254,200		0		1,328,300		0
52000 Federal Grants		0		22,211		0		12,197		0		0
53000 State Grants		289,894		0		203,806		0		226,528		0
58001 Other Revenue		0		0		200		0		0		0
Total Revenue		544,094		22,211		458,206		12,197		1,554,828		0
Beginning Balance												
49999 Fund Balance		112,598		0		115,345		0		115,345		0
Total Beginning Balance		112,598		0		115,345		0		115,345		0
Expense												
61301 FT-Professional Salaries	3.30	260,212	0.00	16,891	3.30	204,840	0.00	9,391	3.00	194,074	0.00	0
61401 Support Staff Salaries	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	150	0.00	0	0.00	0	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	302	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	81,749	0.00	5,320	0.00	66,952	0.00	2,806	0.00	55,824	0.00	0
71000 Supplies & Expense	0.00	199,965	0.00	0	0.00	199,017	0.00	0	0.00	1,292,762	0.00	0
72000 Travel	0.00	14,773	0.00	0	0.00	11,750	0.00	0	0.00	19,773	0.00	0
73000 Equipment	0.00	12,200	0.00	0	0.00	0	0.00	0	0.00	17,200	0.00	0
Total Expense	4.30	568,899	0.00	22,211	3.30	483,011	0.00	12,197	3.00	1,579,633	0.00	0
Transfers In												
80200 Transfers In		24,805		0		24,805		0		24,805		0
Total Transfers In		24,805		0		24,805		0		24,805		0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance		112,598	0	115,345	0	115,345

Exhibit Detail By Fund

Small Business Development Ctr
11730

	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
53000 State Grants		289,894		203,806		226,528
Total Revenue		289,894		203,806		226,528
Expense						
61301 FT-Professional Salaries	2.00	197,050	0.00	141,678	2.00	151,642
61401 Support Staff Salaries	1.00	0	0.00	0	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	302	0.00	0
62000 Benefits	0.00	62,804	0.00	47,956	0.00	44,846
71000 Supplies & Expense	0.00	32,518	0.00	27,925	0.00	32,518
72000 Travel	0.00	10,127	0.00	10,750	0.00	10,127
73000 Equipment	0.00	12,200	0.00	0	0.00	12,200
Total Expense	3.00	314,689	0.00	228,611	2.00	251,333
Transfers In						
80200 Transfers In		24,805		24,805		24,805
Total Transfers In		24,805		24,805		24,805
Ending Balance, Fun 11730		0		0		0

SBDC Program Income
11733

	FTE	Amount
Revenue		
58001 Other Revenue		200
Total Revenue		200
Ending Balance, Fun 11730		0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Expense						
61505 Student Salaries	0.00	0	0.00	150	0	0
62000 Benefits	0.00	0	0.00	50	0	0
Total Expense	0.00	0	0.00	200	0	0
Ending Balance, Fun 11733	0	0	0	0	0	0

STEM Initiative
11740

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
51000 General Fund Appropriation		137,300		137,300		137,300
Total Revenue		137,300		137,300		137,300
Beginning Balance						
49999 Fund Balance		9,070		0		0
Total Beginning Balance		9,070		0		0
Expense						
71000 Supplies & Expense	0.00	137,300	0.00	137,300	0.00	137,300
Total Expense	0.00	137,300	0.00	137,300	0.00	137,300
Ending Balance, Fun 11740		9,070		0		0

Veterans Center
11741

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
51000 General Fund Appropriation		116,900		116,900		127,000
Total Revenue		116,900		116,900		127,000
Beginning Balance						
49999 Fund Balance		103,528		115,345		115,345
Total Beginning Balance		103,528		115,345		115,345
Expense						

Northern New Mexico College
Internal Services
NMHED Summary Exhibit 18

	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20		
	Unrestricted FTE	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount	FTE	Unrestricted Amount	Restricted Amount	FTE
Revenue									
50002 Fees		457,100	0	465,000	0	0	457,100	0	0
Total Revenue		457,100	0	465,000	0	0	457,100	0	0
Expense									
61301 FT-Professional Salaries	4.00	264,370	0.00	285,000	0.00	0.00	265,561	0.00	0.00
61401 Support Staff Salaries	4.00	151,946	0.00	149,050	0.00	0.00	152,775	0.00	0.00
61895 Student Salaries and Work Study	0.75	20,000	0.00	22,165	0.00	9.130	20,000	0.00	0.00
61900 Vacation Pay Out	0.00	0	0.00	2,217	0.00	0.00	0	0.00	0.00
62000 Benefits	0.00	152,826	0.00	139,674	0.00	0.00	158,071	0.00	0.00
71000 Supplies & Expense	0.00	-509,384	0.00	-515,038	0.00	0.00	-509,084	0.00	0.00
72000 Travel	0.00	2,300	0.00	2,716	0.00	0.00	2,300	0.00	0.00
73000 Equipment	0.00	87,681	0.00	90,851	0.00	0.00	87,681	0.00	0.00
Total Expense	8.75	169,739	0.00	178,835	0.00	9.130	177,304	0.00	0.00
Transfers In									
80200 Transfers In		169,739	0	171,865	0	0	166,946	0	0
Total Transfers In		169,739	0	171,865	0	0	166,946	0	0
Transfers Out									
80100 Transfers Out		457,100	0	457,100	0	0	446,470	0	0
Total Transfers Out		457,100	0	457,100	0	0	446,470	0	0
Ending Balance		0	0	3,130	-9,130	0	272	0	0
Revenue									
58001 Other Revenue		0	0	1,837	0	0	0	0	0
Total Revenue		0	0	1,837	0	0	0	0	0
Expense									
61404 Overtime Pay	0.00	0	0.00	600	0.00	0.00	0	0.00	0.00
61900 Vacation Pay Out	0.00	0	0.00	1,425	0.00	0.00	0	0.00	0.00

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
61999 Salary Budget Adjustment Clearing	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	2,575	0.00	0
71000 Supplies & Expense	0.00	0	0.00	337	0.00	272
Total Expense	0.00	0	0.00	4,967	0.00	272
Ending Balance	0	0	-3,130	0	-272	0

Original Budget FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Estimated Actuals FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Proposed Budget FY20
 Unrestricted FTE Amount Restricted FTE Amount

Internal Services
11801

Exhibit Detail By Fund

	Original Budget FY19 Unrestricted FTE	Original Budget FY19 Amount	Estimated Actuals FY19 Unrestricted FTE	Estimated Actuals FY19 Amount	Proposed Budget FY20 Unrestricted FTE	Proposed Budget FY20 Amount	Original Budget FY19 Restricted FTE	Original Budget FY19 Amount	Estimated Actuals FY19 Restricted FTE	Estimated Actuals FY19 Amount	Proposed Budget FY20 Restricted FTE	Proposed Budget FY20 Amount
Revenue												
50002 Fees		457,100		455,000		457,100						0
58001 Other Revenue		0		1,837		0				0		0
Total Revenue		457,100		466,837		457,100				0		0
Expense												
61301 FT-Professional Salaries	4.00	264,370	4.00	265,000	4.00	265,561	0.00	0	0.00	0	0.00	0
61401 Support Staff Salaries	4.00	151,946	4.00	149,050	4.00	152,775	0.00	0	0.00	0	0.00	0
61404 Overtime Pay	0.00	0	0.00	600	0.00	0	0.00	0	0.00	0	0.00	0
61895 Student Salaries and Work Study	0.75	20,000	0.75	22,165	0.75	20,000	0.00	0	0.00	0	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	3,642	0.00	0	0.00	0	0.00	0	0.00	0
61999 Salary Budget Adjustment Clearing	0.00	0	0.00	2,575	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	152,826	0.00	140,011	0.00	158,343	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	-509,384	0.00	-515,008	0.00	-509,084	0.00	0	0.00	0	0.00	0
72000 Travel	0.00	2,300	0.00	2,716	0.00	2,300	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	87,681	0.00	90,851	0.00	87,681	0.00	0	0.00	0	0.00	0
Total Expense	8.75	169,739	8.75	181,602	8.75	177,576	0.00	0	0.00	0	0.00	0
Transfers In												
80200 Transfers In		169,739		171,865		166,946		0		0		0
Total Transfers In		169,739		171,865		166,946		0		0		0
Transfers Out												
80100 Transfers Out		457,100		457,100		446,470		0		0		0
Total Transfers Out		457,100		457,100		446,470		0		0		0
Ending Balance, Fun 11801		0		0		0		0		0		0

Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

Federal Workstudy

42519

Expense											
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	9,130	0.00	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	9,130	0.00	0.00	0	0.00	0
Ending Balance, Fun 42519	0	0	0	0	0	-9,130	0	0	0	0	0
Ending Balance, Exhibit 18	0	0	0	0	0	-9,130	0	0	0	0	0

**Northern New Mexico College
Student Financial Aid Grants and Stipends
NMHED Summary Exhibit 19**

	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20		
	Unrestricted FTE	Unrestricted Amount	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted Amount
Revenue									
50002 Fees		0	0		0	0		0	0
52000 Federal Grants		0	3,706,179		0	3,706,179		0	3,706,179
53000 State Grants		0	393,680		0	560,377		0	393,680
55005 Private Gifts and Grants		0	214,000		0	284,000		0	210,000
58001 Other Revenue		0	0		0	0		0	0
Total Revenue		0	4,313,859		0	4,550,556		0	4,309,859
Expense									
71000 Supplies & Expense	0.00	60,000	4,343,919	0.00	72,277	4,580,116	0.00	60,000	4,339,919
Total Expense	0.00	60,000	4,343,919	0.00	72,277	4,580,116	0.00	60,000	4,339,919
Transfers In									
80200 Transfers In		60,000	30,060		72,277	30,060		60,000	30,060
Total Transfers In		60,000	30,060		72,277	30,060		60,000	30,060
Ending Balance		0	0		0	500		0	0
Revenue									
52000 Federal Grants		0	40,227		0	477,300		0	372,237
53000 State Grants		0	0		0	2,500		0	0
58001 Other Revenue		0	0		0	625		0	0
Total Revenue		0	40,227		0	480,425		0	372,237
Expense									
71000 Supplies & Expense	0.00	110,000	40,227	0.00	110,000	480,925	0.00	295,000	372,237
Total Expense	0.00	110,000	40,227	0.00	110,000	480,925	0.00	295,000	372,237
Transfers In									
80200 Transfers In		110,000	0		110,000	0		295,000	0
Total Transfers In		110,000	0		110,000	0		295,000	0
Ending Balance		0	0		0	0		0	0

Original Budget FY19 Estimated Actuals FY19 Proposed Budget FY20

Unrestricted Restricted Unrestricted Restricted Unrestricted Restricted

FTE Amount FTE Amount FTE Amount FTE Amount FTE Amount

Exhibit Detail By Fund

Instruction & General

11000

<u>Expense</u>									
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	160,000
<u>Total Expense</u>	0.00	0	0.00	0	0.00	0	0.00	0	160,000
<u>Transfers In</u>									
80200 Transfers In		0		0		0		0	160,000
<u>Total Transfers In</u>		0		0		0		0	160,000
Ending Balance, Fun 11000		0		0		0		0	0

3% Institutional Scholarship

11900

<u>Expense</u>									
71000 Supplies & Expense	0.00	60,000	0.00	0	0.00	72,277	0.00	0	60,000
<u>Total Expense</u>	0.00	60,000	0.00	0	0.00	72,277	0.00	0	60,000
<u>Transfers In</u>									
80200 Transfers In		60,000		0		72,277		0	60,000
<u>Total Transfers In</u>		60,000		0		72,277		0	60,000
Ending Balance, Fun 11900		0		0		0		0	0

Athletics Administration

12105

<u>Expense</u>									
71000 Supplies & Expense	0.00	110,000	0.00	0	0.00	110,000	0.00	0	135,000
<u>Total Expense</u>	0.00	110,000	0.00	0	0.00	110,000	0.00	0	135,000
<u>Transfers In</u>									
80200 Transfers In		0		0		0		0	0
<u>Total Transfers In</u>		0		0		0		0	0
Ending Balance, Fun 12105		0		0		0		0	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
<u>Transfers In</u>						
80200 Transfers In		110,000		0		0
<u>Total Transfers In</u>		110,000		110,000		135,000
Ending Balance, Fun 12103		0		0		0

NSF DUE PEARL
40104

<u>Revenue</u>						
52000 Federal Grants		0		25,227		10,750
<u>Total Revenue</u>		0		25,227		10,750
<u>Expense</u>						
71000 Supplies & Expense	0.00	0	0.00	25,227	0.00	10,750
<u>Total Expense</u>	0.00	0	0.00	25,227	0.00	10,750
Ending Balance, Fun 40104		0		0		0

NSF BEST
40111

<u>Revenue</u>						
52000 Federal Grants		0		0		215,560
<u>Total Revenue</u>		0		0		215,560
<u>Expense</u>						
71000 Supplies & Expense	0.00	0	0.00	0	0.00	215,560
<u>Total Expense</u>	0.00	0	0.00	0	0.00	215,560
Ending Balance, Fun 40111		0		0		0

STEM Pathways: NM AMP
40119

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>						
52000 Federal Grants	0	0	0	13,000	0	13,000
<u>Total Revenue</u>	0	0	0	13,000	0	13,000
<u>Expense</u>						
71000 Supplies & Expense	0.00	0	0.00	13,000	0.00	13,000
<u>Total Expense</u>	0.00	0	0.00	13,000	0.00	13,000
Ending Balance, Fun 40119	0	0	0	0	0	0

College Assistance Migrant Program
41102

<u>Revenue</u>						
52000 Federal Grants	0	0	0	219,990	0	194,237
<u>Total Revenue</u>	0	0	0	219,990	0	194,237
<u>Expense</u>						
71000 Supplies & Expense	0.00	0	0.00	219,990	0.00	194,237
<u>Total Expense</u>	0.00	0	0.00	219,990	0.00	194,237
Ending Balance, Fun 41102	0	0	0	0	0	0

Alliance for Minority Participation
41170

<u>Revenue</u>						
52000 Federal Grants	0	0	0	3,000	0	0
<u>Total Revenue</u>	0	0	0	3,000	0	0
<u>Expense</u>						
71000 Supplies & Expense	0.00	0	0.00	3,000	0.00	0
<u>Total Expense</u>	0.00	0	0.00	3,000	0.00	0
Ending Balance, Fun 41170	0	0	0	0	0	0

Original Budget FY19 Estimated Actuals FY19 Proposed Budget FY20

Unrestricted Restricted Unrestricted Restricted Unrestricted Restricted

FTE Amount FTE Amount FTE Amount FTE Amount FTE Amount

NMSIG
42110

<u>Revenue</u>									
53000	State Grants	0	112,839	0	126,020	0	0	0	112,839
Total Revenue		0	112,839	0	126,020	0	0	0	112,839
<u>Expense</u>									
71000	Supplies & Expense	0.00	112,839	0.00	126,020	0.00	0	0.00	112,839
Total Expense		0.00	112,839	0.00	126,020	0.00	0	0.00	112,839
Ending Balance, Fun 42110		0	0	0	0	0	0	0	0

NM Success Scholarships
42111

<u>Revenue</u>									
53000	State Grants	0	250,000	0	395,000	0	0	0	250,000
Total Revenue		0	250,000	0	395,000	0	0	0	250,000
<u>Expense</u>									
71000	Supplies & Expense	0.00	250,000	0.00	395,000	0.00	0	0.00	250,000
Total Expense		0.00	250,000	0.00	395,000	0.00	0	0.00	250,000
Ending Balance, Fun 42111		0	0	0	0	0	0	0	0

NM College Affordability Act
42112

<u>Revenue</u>									
53000	State Grants	0	13,136	0	1,947	0	0	0	13,136
Total Revenue		0	13,136	0	1,947	0	0	0	13,136
<u>Expense</u>									
71000	Supplies & Expense	0.00	13,136	0.00	1,947	0.00	0	0.00	13,136

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense	0.00	0	0.00	13,136	0.00	13,136
Ending Balance, Fun 42112	0	0	0	0	0	0

Legislative Endowment Fund
42120

	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
53000 State Grants	0	1,705	0	3,410	0	1,705
Total Revenue	0	1,705	0	3,410	0	1,705
Expense						
71000 Supplies & Expense	0.00	1,705	0.00	3,410	0.00	1,705
Total Expense	0.00	1,705	0.00	3,410	0.00	1,705
Ending Balance, Fun 42120	0	0	0	0	0	0

NM Scholars
42122

	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
53000 State Grants	0	0	0	2,500	0	0
Total Revenue	0	0	0	2,500	0	0
Expense						
71000 Supplies & Expense	0.00	0	0.00	2,500	0.00	0
Total Expense	0.00	0	0.00	2,500	0.00	0
Ending Balance, Fun 42122	0	0	0	0	0	0

Teacher Loan for Service
42210

	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
53000 State Grants	0	4,000	0	4,000	0	4,000

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue	0	4,000	0	4,000	0	4,000
Expense						
71000 Supplies & Expense	0.00	4,000	0.00	4,000	0.00	4,000
Total Expense	0.00	4,000	0.00	4,000	0.00	4,000
Ending Balance, Fun 42210	0	0	0	0	0	0

Nursing Loan for Service
42211

	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
53000 State Grants	0	12,000	0	30,000	0	12,000
Total Revenue	0	12,000	0	30,000	0	12,000
Expense						
71000 Supplies & Expense	0.00	12,000	0.00	30,000	0.00	12,000
Total Expense	0.00	12,000	0.00	30,000	0.00	12,000
Ending Balance, Fun 42211	0	0	0	0	0	0

Pell Grant
42310

	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
52000 Federal Grants	0	2,900,000	0	2,900,000	0	2,900,000
Total Revenue	0	2,900,000	0	2,900,000	0	2,900,000
Expense						
71000 Supplies & Expense	0.00	2,900,000	0.00	2,900,000	0.00	2,900,000
Total Expense	0.00	2,900,000	0.00	2,900,000	0.00	2,900,000
Ending Balance, Fun 42310	0	0	0	0	0	0

Original Budget FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Estimated Actuals FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Proposed Budget FY20
 Unrestricted FTE Amount Restricted FTE Amount

SEOG
42311

Revenue	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
52000 Federal Grants	0	90,179	0	90,179	0	0	0	90,179
Total Revenue	0	90,179	0	90,179	0	0	0	90,179
Expense								
71000 Supplies & Expense	0.00	120,239	0.00	120,239	0.00	0	0.00	120,239
Total Expense	0.00	120,239	0.00	120,239	0.00	0	0.00	120,239
Transfers In								
80200 Transfers In	0	30,060	0	30,060	0	0	0	30,060
Total Transfers In	0	30,060	0	30,060	0	0	0	30,060
Ending Balance, Fun 42311	0	0	0	0	0	0	0	0

Federal Agencies Scholarship
42312

Revenue	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
55005 Private Gifts and Grants	0	105,000	0	125,000	0	0	0	105,000
Total Revenue	0	105,000	0	125,000	0	0	0	105,000
Expense								
71000 Supplies & Expense	0.00	105,000	0.00	125,000	0.00	0	0.00	105,000
Total Expense	0.00	105,000	0.00	125,000	0.00	0	0.00	105,000
Ending Balance, Fun 42312	0	0	0	0	0	0	0	0

Fed Direct Loan Subsidized
42352

Revenue	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
52000 Federal Grants	0	450,000	0	450,000

	Original Budget FY19		Restricted		Estimated Actuals FY19		Restricted		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000
Expense										
71000 Supplies & Expense	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0
Total Expense	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0
Ending Balance, Fun 42352	0	0	0	0	0	0	0	0	0	0

Perkins Loan
42353

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue								
50002 Fees	0	0	0	0	0	0	0	0
58001 Other Revenue	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0
Ending Balance, Fun 42353	0	0	0	0	0	0	0	0

Fed Direct Loan Unsubsidized
42355

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue								
52000 Federal Grants	0	266,000	0	0	0	266,000	0	266,000
Total Revenue	0	266,000	0	0	0	266,000	0	266,000
Expense								
71000 Supplies & Expense	0.00	0	0.00	266,000	0.00	0	0.00	266,000
Total Expense	0.00	0	0.00	266,000	0.00	0	0.00	266,000
Ending Balance, Fun 42355	0	0	0	0	0	0	0	0

Fed. Direct Plus Loan
42356

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue								

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
52000 Federal Grants	0	15,000	0	15,000	0	15,000
Total Revenue	0	15,000	0	15,000	0	15,000
Expense						
71000 Supplies & Expense	0.00	15,000	0.00	15,000	0.00	15,000
Total Expense	0.00	15,000	0.00	15,000	0.00	15,000
Ending Balance, Fun 42358	0	0	0	0	0	0

Miscellaneous Scholarships
42423

Revenue						
55005 Private Gifts and Grants	0	105,000	0	133,000	0	105,000
58001 Other Revenue	0	0	0	625	0	0
Total Revenue	0	105,000	0	133,625	0	105,000
Expense						
71000 Supplies & Expense	0.00	105,000	0.00	133,625	0.00	105,000
Total Expense	0.00	105,000	0.00	133,625	0.00	105,000
Ending Balance, Fun 42423	0	0	0	0	0	0

Consulate of Mexico in Albuquerque
42428

Revenue						
55005 Private Gifts and Grants	0	4,000	0	26,000	0	0
Total Revenue	0	4,000	0	26,000	0	0
Expense						
71000 Supplies & Expense	0.00	4,000	0.00	26,000	0.00	0
Total Expense	0.00	4,000	0.00	26,000	0.00	0
Ending Balance, Fun 42428	0	0	0	0	0	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance, Exhibit 19	0	0	0	0	0	0

**Northern New Mexico College
Auxiliary Enterprises
NMHED Summary Exhibit 20**

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Beginning Balance						
49999 Fund Balance		18,862		26,172		26,172
Total Beginning Balance		18,862		26,172		26,172
Ending Balance		18,862		26,172		26,172
Revenue						
57000 Sales and Service		667,476		586,854		667,476
58001 Other Revenue		2,002		30		2,002
Total Revenue		669,478		586,884		669,478
Expense						
61301 FT-Professional Salaries	2.00	93,330	0.00	86,578	1.00	72,800
61401 Support Staff Salaries	3.00	101,972	0.00	80,615	3.80	149,977
61404 Overtime Pay	0.00	3,065	0.00	5,461	0.00	3,065
61505 Student Salaries	0.00	0	0.00	8,009	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	72,268	0.00	74,346	0.00	91,639
71000 Supplies & Expense	0.00	536,676	0.00	466,183	0.00	532,807
73000 Equipment	0.00	250	0.00	0	0.00	12,000
Total Expense	5.00	807,561	0.00	721,192	4.80	862,286
Transfers In						
80200 Transfers In		154,391		198,267		232,550
Total Transfers In		154,391		198,267		232,550
Ending Balance		16,508		63,959		39,740
				-10,630		0
Revenue						
50002 Fees		365		365		365
58001 Other Revenue		6,053		17,922		61,053
Total Revenue		6,418		18,287		61,418

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
<u>Beginning Balance</u>						
49999 Fund Balance		0		45,728		45,728
<u>Total Beginning Balance</u>		0		45,728		45,728
<u>Expense</u>						
61402 Support Staff Salaries-FT	0.50	10,608	0.50	32,056	1.50	32,040
61895 Student Salaries and Work Study	0.00	5,700	0.00	14,340	0.00	5,700
61900 Vacation Pay Out	0.00	0	0.00	3,575	0.00	0
71000 Supplies & Expense	0.00	0	0.00	14,552	0.00	55,000
73000 Equipment	0.00	0	0.00	2,045	0.00	2,000
<u>Total Expense</u>	0.50	16,308	0.50	66,568	1.50	94,740
Ending Balance		25,28		87,578		78,318

Original Budget FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Estimated Actuals FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Proposed Budget FY20
 Unrestricted FTE Amount Restricted FTE Amount

Exhibit Detail By Fund

I&G Income Facilities Rental

12004

Revenue	Unrestricted	FTE	Amount	Restricted	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount
50002 Fees			365			0			0			365
58001 Other Revenue			6,053			0			15,313			61,053
Total Revenue			6,418			0			15,678			61,418
Beginning Balance												
49989 Fund Balance			0			0			11,388			11,388
Total Beginning Balance			0			0			11,388			11,388
Expense												
71000 Supplies & Expense	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	55,000
Total Expense	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	55,000
Ending Balance, Fund 12004			6,418			0			27,066			17,806

Northern Bookstore

12005

Revenue	Unrestricted	FTE	Amount	Restricted	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount
57000 Sales and Service			452,926			0			404,258			452,926
58001 Other Revenue			2,002			30			0			2,002
Total Revenue			454,928			404,288			0			454,928
Beginning Balance												
49999 Fund Balance			0			0			31,682			31,682
Total Beginning Balance			0			0			31,682			31,682
Expense												
61301 FT-Professional Salaries	0.60	0.00	34,578	0.00	0.00	0	0.60	0.00	34,578	0.00	0.00	36,400
61401 Support Staff Salaries	1.00	0.00	46,810	0.00	0.00	0	1.00	0.00	25,453	0.00	0.00	62,449

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
61402 Support Staff Salaries-FT	0.50	10,608	0.50	32,056	0	21,640
61404 Overtime Pay	0.00	1,365	0.00	1,365	0	1,365
61505 Student Salaries	0.00	0	0.00	8,009	0	0
61900 Vacation Pay Out	0.00	0	0.00	176	0	0
62000 Benefits	0.00	31,052	0.00	41,120	0	48,327
71000 Supplies & Expense	0.00	380,515	0.00	344,796	0	375,946
73000 Equipment	0.00	0	0.00	2,045	0	2,000
Total Expense	2.10	504,928	2.10	489,588	0	548,127
Transfers In						
80200 Transfers In		50,000		85,310		93,199
Total Transfers In		50,000		85,310		93,199
Ending Balance, Fund 12005		0		31,682		31,682

El Rito Operations
12010

Revenue	
57000 Sales and Service	50,000
58001 Other Revenue	0
Total Revenue	50,000
Beginning Balance	0
49999 Fund Balance	18,862
Total Beginning Balance	18,862
Expense	0
71000 Supplies & Expense	0
Total Expense	0
Ending Balance, Fund 12010	18,862

Original Budget FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Estimated Actuals FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Proposed Budget FY20
 Unrestricted FTE Amount Restricted FTE Amount

Food Service Espanola

12011

Revenue	57000	Sales and Service	163,845	0	160,000	0	163,845	0
Total Revenue			163,845	0	160,000	0	163,845	0
Beginning Balance			0	0	2,658	0	2,658	0
49999 Fund Balance			0	0	2,658	0	2,658	0
Total Beginning Balance			0	0	2,658	0	2,658	0
Expense	61301	FT-Professional Salaries	58,752	1.40	52,000	0.00	36,400	0.00
	61401	Support Staff Salaries	55,162	2.00	55,162	0.00	87,528	0.00
	61402	Support Staff Salaries-FT	0	0.00	0	0.00	10,400	0.00
	61404	Overtime Pay	1,700	0.00	4,096	0.00	1,700	0.00
	61895	Student Salaries and Work Study	5,700	0.00	14,340	0.00	5,700	0.00
	61900	Vacation Pay Out	0	0.00	3,399	0.00	0	0.00
	62000	Benefits	41,216	0.00	33,226	0.00	43,312	0.00
	71000	Supplies & Expense	105,456	0.00	110,734	0.00	106,156	0.00
	73000	Equipment	250	0.00	0	0.00	12,000	0.00
Total Expense			268,236	3.40	272,957	0.00	303,196	0.00
Transfers In	80200	Transfers In	104,391	0	112,957	0	139,351	0
Total Transfers In			104,391	0	112,957	0	139,351	0
Ending Balance, Fund 12011			0	0	2,658	0	2,658	0

Sostenga
12012

Revenue	57000	Sales and Service	705	0	705	0	705	0
---------	-------	-------------------	-----	---	-----	---	-----	---

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue	705	0	705	0	705	0
<u>Expense</u>						
71000 Supplies & Expense	0.00	705	0.00	705	0.00	705
Total Expense	0.00	705	0.00	705	0.00	705
Ending Balance, Fund 12012	0	0	0	0	0	0

Federal Workstudy

42519

	FTE	Amount	FTE	Amount	FTE	Amount
<u>Expense</u>						
61895 Student Salaries and Work Study	0.00	0	0.00	9,130	0.00	0
Total Expense	0.00	0	0.00	9,130	0.00	0
Ending Balance, Fund 42519	0	0	0	-9,130	0	0

State Workstudy

42529

	FTE	Amount	FTE	Amount	FTE	Amount
<u>Expense</u>						
61895 Student Salaries and Work Study	0.00	0	0.00	1,500	0.00	0
Total Expense	0.00	0	0.00	1,500	0.00	0
Ending Balance, Fund 42529	0	0	0	-1,500	0	0
Ending Balance, Exhibit 20		25,280		87,578		78,318
		0		-10,630		0

**Northern New Mexico College
Intercollegiate Athletics
NHMED Summary Exhibit 21**

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
50002 Fees		97,200		99,550		100,800
51000 General Fund Appropriation		352,100		352,100		559,100
57000 Sales and Service		37,240		36,936		33,414
58001 Other Revenue		19,485		22,140		17,428
Total Revenue		506,025		510,726		710,742
Expense						
61301 FT-Professional Salaries	4.00	162,096	0.00	132,732	0.00	222,644
61303 Professor Stipends	0.00	31,500	0.00	9,001	0.00	29,000
61401 Support Staff Salaries	1.00	30,600	0.00	30,715	1.00	41,600
61404 Overtime Pay	0.00	0	0.00	883	0.00	0
61505 Student Salaries	0.00	24,812	0.00	7,764	0.00	6,200
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	71,486	0.00	83,923	0.00	101,945
71000 Supplies & Expense	0.00	127,035	0.00	123,774	0.00	146,012
72000 Travel	0.00	53,000	0.00	45,878	0.00	73,500
Total Expense	5.00	500,529	0.00	434,670	0.00	620,901
Ending Balance		5,496		76,056		89,841

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
51000 General Fund Appropriation		0		0		68,100
57000 Sales and Service		0		586		600
Total Revenue		0		586		68,700
Expense						
61303 Professor Stipends	0.00	14,500	0.00	14,500	0.00	14,500
61505 Student Salaries	0.00	7,500	0.00	48,484	0.00	5,000
61511 Salary Contingency Restricted	0.00	-16,504	0.00	-16,505	0.00	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
61900 Vacation Pay Out	0.00	0	0.00	4,136	0.00	0
62000 Benefits	0.00	0	0.00	37	0.00	41
71000 Supplies & Expense	0.00	0	0.00	372	0.00	4,000
Total Expense	0.00	5,496	0.00	51,024	0.00	23,541
Transfers Out						
80100 Transfers Out	0	0	0	0	0	135,000
Total Transfers Out	0	0	0	0	0	135,000
Ending Balance	0	0	25,818	0	0	0

Original Budget FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Estimated Actuals FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Proposed Budget FY20
 Unrestricted FTE Amount Restricted FTE Amount

Exhibit Detail By Fund

Athletics Administration
12105

	Original Budget FY19 Unrestricted FTE Amount	Restricted FTE Amount	Estimated Actuals FY19 Unrestricted FTE Amount	Restricted FTE Amount	Proposed Budget FY20 Unrestricted FTE Amount	Restricted FTE Amount
Revenue						
50002 Fees			99,550		100,800	0
51000 General Fund Appropriation	352,100	0	352,100	0	627,200	0
57000 Sales and Service	37,240	0	37,522	0	34,014	0
58001 Other Revenue	19,485	0	22,140	0	17,428	0
Total Revenue	506,025	0	511,312	0	779,442	0
Expense						
61301 FT-Professional Salaries	4.00	0.00	132,732	0.00	222,644	0.00
61303 Professor Stipends	0.00	0.00	23,501	0.00	43,500	0.00
61401 Support Staff Salaries	1.00	0.00	30,715	0.00	41,600	0.00
61404 Overtime Pay	0.00	0.00	883	0.00	0	0.00
61505 Student Salaries	0.00	0.00	56,248	0.00	11,200	0.00
61511 Salary Contingency Restricted	0.00	0.00	-16,505	0.00	0	0.00
61900 Vacation Pay Out	0.00	0.00	4,136	0.00	0	0.00
62000 Benefits	0.00	0.00	83,960	0.00	101,986	0.00
71000 Supplies & Expense	0.00	0.00	124,146	0.00	150,012	0.00
72000 Travel	0.00	0.00	45,878	0.00	73,500	0.00
Total Expense	5.00	0.00	485,694	0.00	644,442	0.00
Transfers Out						
80100 Transfers Out	0	0	0	0	135,000	0
Total Transfers Out	0	0	0	0	135,000	0
Ending Balance, Fun 12105	0	0	25,618	0	0	0

Original Budget FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Estimated Actuals FY19
 Unrestricted FTE Amount Restricted FTE Amount
 Proposed Budget FY20
 Unrestricted FTE Amount Restricted FTE Amount

Federal Workstudy
42519

<u>Expense</u>																			
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	9,130	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0
<u>Total Expense</u>	0.00	0	0.00	0	0.00	0	0.00	9,130	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0
Ending Balance, Fund 42519	0	0	0	0	0	0	0	-9,130	0	0	0	0	0	0	0	0	0	0	0
Ending Balance, Exhibit 21	0	0	0	0	25,618	0	0	-9,130	0	0	0	0	0	0	0	0	0	0	0

Northern New Mexico College
 Capital Outlay
 NIMHED Summary Exhibit I

Revenue	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
51000 General Fund Appropriation		50,679	0	0	0	0	0	0	0	0	0	0
<u>Total Revenue</u>		50,679	0	0	0	0	0	0	0	0	0	0
<u>Expense</u>												
73000 Equipment	0.00	50,679	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>Total Expense</u>	0.00	50,679	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance		0	0	0	0	0	0	0	0	0	0	0
<u>Revenue</u>												
51000 General Fund Appropriation		1,000,000	0	0	1,017,090	0	1,017,090	0	1,987,565	0	1,987,565	0
<u>Total Revenue</u>		1,000,000	0	0	1,017,090	0	1,017,090	0	1,987,565	0	1,987,565	0
<u>Expense</u>												
71000 Supplies & Expense	0.00	1,000,000	0.00	0	0.00	1,004,432	0.00	0	0.00	1,987,565	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	12,658	0.00	0	0.00	0	0.00	0
<u>Total Expense</u>	0.00	1,000,000	0.00	0	0.00	1,017,090	0.00	0	0.00	1,987,565	0.00	0
Ending Balance		0	0	0	0	0	0	0	0	0	0	0

Exhibit Detail By Fund
EXHIBIT RP

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount

GOB-2012 Power, Security & Equipment
92531

Revenue						
51000 General Fund Appropriation		50,679	0	0	0	0
Total Revenue		50,679	0	0	0	0
Expense						
73000 Equipment	0.00	50,679	0.00	0	0.00	0
Total Expense	0.00	50,679	0.00	0	0.00	0
Ending Balance, Fun 92531		0	0	0	0	0

GO Bond 2016 Library Allocation
92539

Revenue						
51000 General Fund Appropriation		0	17,090	0	0	0
Total Revenue		0	17,090	0	0	0
Expense						
71000 Supplies & Expense	0.00	0	0.00	4,432	0.00	0
73000 Equipment	0.00	0	0.00	12,658	0.00	0
Total Expense	0.00	0	0.00	17,090	0.00	0
Ending Balance, Fun 92539		0	0	0	0	0

GOB 2016 Critical Infrastructure
92540

Revenue						
51000 General Fund Appropriation		1,000,000	0	1,000,000	0	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		1,000,000		1,000,000		0
Expense						
71000 Supplies & Expense	0.00	1,000,000	0.00	1,000,000	0.00	0
Total Expense	0.00	1,000,000	0.00	1,000,000	0.00	0
Ending Balance, Fun 92540		0		0		0

Capital Outlay State Appropriations 2019

96023

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
51000 General Fund Appropriation		0		0		1,987,565
Total Revenue		0		0		1,987,565
Expense						
71000 Supplies & Expense	0.00	0	0.00	0	0.00	1,987,565
Total Expense	0.00	0	0.00	0	0.00	1,987,565
Ending Balance, Fun 96023		0		0		0
Ending Balance, Exhibit I		0		0		0

**Northern New Mexico College
Renewal and Replacement
NIMHED Summary Exhibit II**

Expense	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20			
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
71000 Supplies & Expense	0.00	165,000	0.00	0.00	203,651	0.00	0.00	165,000	0.00	0
73000 Equipment	0.00	65,000	0.00	0.00	26,349	0.00	0	65,000	0.00	0
Total Expense	0.00	230,000	0.00	0.00	230,000	0.00	0	230,000	0.00	0
Transfers In										
80200 Transfers In		230,000			230,000		0	230,000		0
Total Transfers In		230,000			230,000		0	230,000		0
Ending Balance		0			0		0	0		0

**Northern New Mexico College
Summary of Current Funds Revenue By Source
NMHED Exhibit a**

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<u>Tuition Resident</u>						
Ex 02 Instruction and General	2,278,074	0	2,283,280	0	2,281,297	0
Total Tuition Resident	2,278,074	0	2,283,280	0	2,281,297	0
<u>Tuition Non Resident</u>						
Ex 02 Instruction and General	72,753	0	109,159	0	72,753	0
Total Tuition Non Resident	72,753	0	109,159	0	72,753	0
<u>Fees</u>						
Ex 02 Instruction and General	826,582	0	1,086,697	0	826,582	0
Ex 18 Internal Service Department	457,100	0	465,000	0	457,100	0
Ex 19 Student Financial Aid	0	0	0	0	0	0
Ex 20 Auxiliary Enterprises	365	0	365	0	365	0
Ex 21 Intercollegiate Athletics	97,200	0	99,550	0	100,800	0
Total Fees	1,381,247	0	1,651,612	0	1,384,847	0
<u>General Fund Appropriation</u>						
Ex 02 Instruction and General	10,132,700	0	10,132,700	0	10,687,200	0
Ex 17 Public Service	254,200	0	254,200	0	1,328,300	0
Ex 21 Intercollegiate Athletics	352,100	0	352,100	0	627,200	0
Total General Fund Appropriation	10,739,000	0	10,739,000	0	12,642,700	0
<u>Federal Grants</u>						
Ex 02 Unassigned	3,075	2,003,343	21,904	2,806,539	3,075	2,112,417
Ex 16 Research Grants	0	0	0	8,000	0	0
Ex 17 Public Service	0	22,211	0	12,197	0	0
Ex 19 Student Financial Aid	0	3,746,406	0	4,183,479	0	4,078,416
Total Federal Grants	3,075	5,771,960	21,904	7,010,215	3,075	6,190,833
<u>State Grants</u>						
Ex 02 Instruction and General	0	225,614	0	249,222	0	248,412

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Ex 17 Public Service	289,894	0	203,806	0	226,528	0
Ex 19 Student Financial Aid	0	393,680	0	562,877	0	393,680
Total State Grants	289,894	619,294	203,806	812,099	226,528	642,092
Private Gifts and Grants						
Ex 02 Supplementary Educational	0	8,000	0	262,002	0	241,300
Ex 19 Student Financial Aid	0	214,000	0	284,000	0	210,000
Total Private Gifts and Grants	0	222,000	0	546,002	0	451,300
Permanent Fund						
Ex 02 Instruction and General	163,525	0	225,000	0	163,525	0
Total Permanent Fund	163,525	0	225,000	0	163,525	0
Sales and Service						
Ex 02 Fiscal Operations	2,000	0	3,459	0	2,000	0
Ex 15 Student Social and Cultural	0	0	862	0	0	0
Ex 20 Auxiliary Enterprises	667,476	0	586,854	0	667,476	0
Ex 21 Intercollegiate Athletics	37,240	0	37,522	0	34,014	0
Total Sales and Service	706,716	0	628,697	0	703,490	0
Other Revenue						
Ex 02 Instruction and General	60,385	0	117,658	0	294,450	0
Ex 15 Student Social and Cultural	0	0	16,258	0	8,810	0
Ex 17 Public Service	0	0	200	0	0	0
Ex 18 Internal Service Department	0	0	1,837	0	0	0
Ex 19 Student Financial Aid	0	0	0	625	0	0
Ex 20 Auxiliary Enterprises	8,055	0	17,952	0	63,055	0
Ex 21 Intercollegiate Athletics	19,485	0	22,140	0	17,428	0
Total Other Revenue	87,925	0	176,045	625	383,743	0
Activity Fee						
Ex 15 Student Social and Cultural	72,864	0	80,864	0	74,925	0
Total Activity Fee	72,864	0	80,864	0	74,925	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Total By Source	15,795,073	6,613,254	16,119,367	8,368,941	17,936,883	7,284,225
Exhibits						
Ex 02 Unassigned	13,539,094	2,236,957	13,979,857	3,317,763	14,330,882	2,602,129
Ex 15 Student Social and Cultural	72,864	0	97,984	0	83,735	0
Ex 16 Research Grants	0	0	0	8,000	0	0
Ex 17 Public Service	544,094	22,211	458,206	12,197	1,554,828	0
Ex 18 Internal Service Department	457,100	0	466,837	0	457,100	0
Ex 19 Student Financial Aid	0	4,354,086	0	5,030,981	0	4,682,096
Ex 20 Auxiliary Enterprises	675,896	0	605,171	0	730,896	0
Ex 21 Intercollegiate Athletics	506,025	0	511,312	0	779,442	0
Total Exhibits	15,795,073	6,613,254	16,119,367	8,368,941	17,936,883	7,284,225
Sources						
50000 Tuition Resident	2,276,074	0	2,283,280	0	2,281,297	0
50001 Tuition Non Resident	72,753	0	109,159	0	72,753	0
50002 Fees	1,381,247	0	1,651,612	0	1,384,847	0
51000 General Fund Appropriation	10,739,000	0	10,739,000	0	12,642,700	0
52000 Federal Grants	3,075	5,771,960	21,904	7,010,215	3,075	6,190,833
53000 State Grants	289,894	619,294	203,806	812,099	226,528	642,092
55005 Private Gifts and Grants	0	222,000	0	546,002	0	451,300
56000 Permanent Fund	163,525	0	225,000	0	163,525	0
57000 Sales and Service	706,716	0	628,697	0	703,490	0
58001 Other Revenue	87,925	0	176,045	625	383,743	0
58110 Activity Fee	72,864	0	80,864	0	74,925	0
Total Sources	15,795,073	6,613,254	16,119,367	8,368,941	17,936,883	7,284,225

Northern New Mexico College
 NMHED Summary of Salaries in All Current Funds
 Exhibit b

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	FTE	Amount	Restricted FTE	Restricted Amount	FTE	Amount	Restricted FTE	Restricted Amount	FTE	Amount	Restricted FTE	Restricted Amount
<u>61101 Faculty Salaries Full-time</u>												
10 Vocational-Technical Instruction	47.24	2,532,510	1.04	40,690	47.24	2,354,235	1.04	67,104	46.74	2,473,267	1.00	65,000
Total Faculty Salaries Full-time	47.24	2,532,510	1.04	40,690	47.24	2,354,235	1.04	67,104	46.74	2,473,267	1.00	65,000
<u>61102 Faculty Sal FT Over-Teaching</u>												
10 General Academic Instruction	1.11	45,876	0.00	0	1.11	72,449	0.00	0	0.98	45,877	0.00	0
Total Faculty Sal FT Over-Teaching	1.11	45,876	0.00	0	1.11	72,449	0.00	0	0.98	45,877	0.00	0
<u>61103 Faculty Salaries Adjunct</u>												
10 General Academic Instruction	15.78	737,905	0.17	20,450	15.78	719,578	0.17	20,599	16.86	789,531	0.17	20,540
12 Supplementary Educational	0.00	0	0.00	0	0.00	0	0.00	37,759	0.00	0	0.00	0
13 Executive Management	0.05	2,500	0.00	0	0.05	0	0.00	0	0.27	14,500	0.00	0
Total Faculty Salaries Adjunct	15.83	740,405	0.17	20,450	15.83	719,578	0.17	58,358	17.13	804,031	0.17	20,540
<u>61104 Faculty - Stipends/Honorariums</u>												
10 General Academic Instruction	1.20	83,075	0.00	79,743	1.20	74,048	0.00	50,743	0.00	53,100	0.00	45,758
11 Other	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0
12 Supplementary Educational	0.00	0	0.00	0	0.00	0	0.00	5,488	0.00	0	0.00	0
Total Faculty - Stipends/Honorariums	1.20	84,075	0.00	79,743	1.20	74,048	0.00	56,231	0.00	54,100	0.00	45,758
<u>61106 Faculty Sal-Overd Not-Teaching</u>												
10 General Academic Instruction	0.11	5,170	0.00	15,167	0.11	45,985	0.00	89,101	0.11	77,673	0.00	26,567
12 Supplementary Educational	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,000

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
13 Executive Management	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0
Total Faculty Sal-Ovid Non-Teaching	0.11	5,170	0.00	15,167	0.11	46,235	0.00	80,161	0.11	77,873	0.00	50,567
61107 Bonus												
10 General Academic Instruction	0.00	0	0.00	0	0.00	10,175	0.00	0	0.00	0	0.00	0
11 Academic Administration and Personnel	0.13	3,300	0.00	0	0.13	3,300	0.00	0	0.00	0	0.00	0
Total Bonus	0.13	3,300	0.00	0	0.13	13,475	0.00	0	0.00	0	0.00	0
61301 Professional Salaries-FI												
10 Other	2.00	89,892	4.20	188,020	2.00	89,792	4.20	217,113	2.00	93,279	6.20	248,792
11 Library	8.00	583,250	0.01	840	8.00	481,618	0.01	1,025	7.60	577,029	0.00	0
12 Advisement and Career Guidance	10.74	579,304	4.50	203,840	10.74	563,396	4.50	262,381	10.90	611,976	7.50	348,771
13 General Administration	18.49	1,495,527	0.00	0	18.49	1,305,388	0.00	0	19.50	1,577,792	0.00	0
14 Operations and Maintenance	1.00	71,400	0.00	0	1.00	71,400	0.00	0	1.00	74,256	0.00	0
15 Student Social and Cultural	1.00	40,954	0.00	0	1.00	40,745	0.00	0	1.00	42,592	0.00	0
17 Public Service	3.30	260,212	0.00	16,891	3.30	204,840	0.00	9,391	3.00	194,074	0.00	0
18 Internal Service Department	4.00	264,370	0.00	0	4.00	285,000	0.00	0	4.00	265,561	0.00	0
20 Auxiliary Enterprises	2.00	93,330	0.00	0	2.00	86,578	0.00	0	1.00	72,800	0.00	0
21 Intercollegiate Athletics	4.00	162,096	0.00	0	3.00	132,732	0.00	0	4.00	222,644	0.00	0
Total Professional Salaries-FI	54.53	3,641,135	8.71	409,591	53.53	3,251,489	8.71	490,910	54.00	3,732,003	13.70	597,563
61302 Professional Salaries-PT												
10 General Academic Instruction	0.50	16,320	1.05	36,200	0.50	4,925	1.05	38,501	0.00	0	1.00	29,640
12 Supplementary Educational	0.00	0	0.00	0	0.00	0	0.00	44,000	0.00	0	1.00	64,133
13 Planning-Public Relations	0.00	0	0.00	0	0.00	20,280	0.00	0	1.33	86,091	0.00	0
Total Professional Salaries-PT	0.50	16,320	1.05	36,200	0.50	25,205	1.05	82,501	1.33	86,091	2.00	93,773

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
<u>61303 Professional-Stipends/Honorariums</u>						
12 Student Admissions and Recruitment	0.00	2,500	0.00	0	0	0
21 Intercollegiate Athletics	0.00	46,000	0.00	23,501	0	43,500
Total Professional-Stipends/Honorariums	0.00	48,500	0.00	23,501	0	43,500
<u>61305 Per Diem Board of Regents</u>						
13 Executive Management	0.00	7,125	0.00	7,125	0	7,125
Total Per Diem Board of Regents	0.00	7,125	0.00	7,125	0	7,125
<u>61401 Support Staff Salaries-FT</u>						
10 General Academic Instruction	3.00	106,934	1.00	121,785	1.00	80,293
11 Library	7.00	232,156	0.00	215,583	0.00	158,517
12 Student Admissions and Recruitment	6.00	196,055	1.00	162,435	7.50	265,164
13 Executive Management	17.00	563,322	0.00	453,795	0.00	446,765
14 Operations and Maintenance	20.75	556,334	0.00	574,875	0.00	532,963
17 Public Service	1.00	0	0.00	0	0.00	0
18 Internal Service Department	4.00	151,946	0.00	149,050	0.00	152,775
20 Auxiliary Enterprises	3.00	101,972	0.00	80,615	0.00	149,977
21 Intercollegiate Athletics	1.00	30,600	0.00	30,715	0.00	41,600
Total Support Staff Salaries-FT	62.75	1,939,319	2.00	1,788,853	62.55	2,051,203
<u>61402 Support Staff Salaries-PT</u>						
10 General Academic Instruction	0.25	6,250	0.00	11,000	0.00	87,272
20 Auxiliary Enterprises	0.50	10,608	0.00	32,056	0.00	32,040
Total Support Staff Salaries-PT	0.75	16,858	0.00	43,056	0.00	119,312
<u>61403 Support Staff Stipends/Honorariums</u>						

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
10	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	0
12	0.00	0	0.00	0	0.00	0	0.00	26,000	0.00	0	0.00	0
Total Support Staff Salaries/Honorariums												
61404	0.00	0	0.00	0	0.00	0	0.00	27,500	0.00	0	0.00	0
61404 Overtime Pay												
10	0.00	0	0.00	0	0.00	0	0.00	856	0.00	0	0.00	0
12	0.00	0	0.00	0	0.00	185	0.00	0	0.00	0	0.00	0
13	0.00	4,000	0.00	0	0.00	6,290	0.00	0	0.00	4,000	0.00	0
14	0.00	11,325	0.00	0	0.00	11,512	0.00	0	0.00	11,325	0.00	0
18	0.00	0	0.00	0	0.00	600	0.00	0	0.00	0	0.00	0
20	0.00	3,065	0.00	0	0.00	5,461	0.00	0	0.00	3,065	0.00	0
21	0.00	0	0.00	0	0.00	883	0.00	0	0.00	0	0.00	0
Total Overtime Pay												
61451	0.00	18,390	0.00	0	0.00	24,371	0.00	658	0.00	18,390	0.00	0
61451 Student Salaries												
10	0.46	10,204	1.69	114,860	0.46	30,942	1.27	185,734	0.01	604	0.15	101,060
12	0.00	0	0.00	1,560	0.00	12,855	0.00	151,577	0.00	0	0.75	224,904
15	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
18	0.75	20,000	0.00	0	0.75	22,165	0.00	0	0.75	20,000	0.00	0
20	0.00	5,700	0.00	0	0.00	14,340	0.00	0	0.00	5,700	0.00	0
Total Student Salaries												
61505	1.21	35,904	1.69	116,420	1.21	64,302	1.27	337,311	0.76	26,304	0.90	325,964
61505 Other Salaries - Temp												
10	2.23	77,516	0.15	13,040	2.23	62,301	0.15	71,574	1.33	55,396	0.85	4,840
11	1.00	10,400	0.00	0	1.00	24,822	0.00	0	1.00	10,400	0.00	0
12	0.00	10	0.00	11,500	0.00	38,190	0.00	43,415	0.00	0	0.00	21,500
Student Admissions and Recruitment												

	Original Budget FY19				Estimated Actuals FY19				Proposed Budget FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
13	0.00	0	0.00	0	0.00	12,438	0.00	0	0.00	0	0.00	0
14	0.00	0	0.00	0	0.00	16,800	0.00	2,340	0.75	15,600	0.00	0
17	0.00	0	0.00	0	0.00	150	0.00	0	0.00	0	0.00	0
20	0.00	0	0.00	0	0.00	8,009	0.00	0	0.00	0	0.00	0
21	0.00	32,312	0.00	0	0.50	56,248	0.00	0	0.00	11,200	0.00	0
Total Other Salaries - Temp	3.23	120,230	0.15	24,540	3.73	210,958	0.15	117,329	3.08	92,306	0.85	26,340
61511 Salary Contingency Restricted												
10	0.00	-382,152	0.00	0	0.00	-382,152	0.00	0	1.00	-307,512	0.00	0
13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-16,300	0.00	0
21	0.00	-16,504	0.00	0	0.00	-16,505	0.00	0	0.00	0	0.00	0
Total Salary Contingency Restricted	0.00	-398,656	0.00	0	0.00	-398,657	0.00	0	1.00	-323,812	0.00	0
61601 Federal Work Study												
10	0.00	0	0.00	0	0.00	0	0.00	9,130	0.00	0	0.00	0
12	0.00	0	0.00	146,085	0.00	0	109,564	0.00	0.00	0	0.00	146,085
18	0.00	0	0.00	0	0.00	0	0.00	9,130	0.00	0	0.00	0
20	0.00	0	0.00	0	0.00	0	0.00	9,130	0.00	0	0.00	0
21	0.00	0	0.00	0	0.00	0	0.00	9,130	0.00	0	0.00	0
Total Federal Work Study	0.00	0	0.00	146,085	0.00	0	146,085	0.00	0.00	0	0.00	146,085
61602 State Work Study												
10	0.00	0	0.00	0	0.00	0	0.00	3,529	0.00	0	0.00	0
12	0.00	0	0.00	52,930	0.00	0	43,226	0.00	0.00	0	0.00	52,930
13	0.00	0	0.00	0	0.00	0	0.00	4,675	0.00	0	0.00	0
20	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	0
Total State Work Study	0.00	0	0.00	52,930	0.00	0	52,930	0.00	0.00	0	0.00	52,930

	Original Budget FY19			Estimated Actuals FY19			Proposed Budget FY20		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
<u>61801 Vacation Pay Out</u>									
<u>10 Other</u>	0.00	0	0.00	0	0.00	0	1,559	0.00	0
<u>11 Academic Administration and Personnel</u>	0.00	0	0.00	7,053	0.00	0	0	0.00	0
<u>12 Student Admissions and Recruitment</u>	0.00	0	0.00	6,201	0.00	0	853	0.00	0
<u>13 Fiscal Operations</u>	0.00	0	0.00	73	0.00	0	0	0.00	0
<u>14 Operations and Maintenance</u>	0.00	0	0.00	4,002	0.00	0	0	0.00	0
<u>18 Internal Service Department</u>	0.00	0	0.00	1,425	0.00	0	0	0.00	0
<u>20 Auxiliary Enterprises</u>	0.00	0	0.00	3,295	0.00	0	0	0.00	0
<u>21 Intercollegiate Athletics</u>	0.00	0	0.00	4,136	0.00	0	0	0.00	0
Total Vacation Pay Out	0.00	0	0.00	28,185	0.00	2,612	0	0.00	0
<u>61812 Bereavement Leave</u>									
<u>10 General Academic Instruction</u>	0.00	0	0.00	632	0.00	0	0	0.00	0
<u>13 General Administration</u>	0.00	0	0.00	317	0.00	0	0	0.00	0
<u>14 Operations and Maintenance</u>	0.00	0	0.00	1,133	0.00	0	0	0.00	0
<u>15 Student Social and Cultural</u>	0.00	0	0.00	788	0.00	0	0	0.00	0
<u>17 Public Service</u>	0.00	0	0.00	302	0.00	0	0	0.00	0
<u>18 Internal Service Department</u>	0.00	0	0.00	2,217	0.00	0	0	0.00	0
<u>20 Auxiliary Enterprises</u>	0.00	0	0.00	280	0.00	0	0	0.00	0
Total Bereavement Leave	0.00	0	0.00	5,669	0.00	0	0	0.00	0

	Original Budget FY19		Estimated Actuals FY19		Proposed Budget FY20							
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted						
	FTE	Amount	FTE	Amount	FTE	Amount						
Total All Exhibits	188.59	8,856,469	14.81	1,029,326	187.09	8,390,637	14.75	1,690,199	191.68	9,307,860	21.62	1,557,050
Exhibits												
Ex 10 Unassigned	73.88	3,329,300	9.30	544,170	73.88	3,215,695	8.88	837,336	76.03	3,527,204	11.37	622,197
Ex 11 Library	16.13	830,106	0.01	840	16.13	732,376	0.01	1,025	17.60	891,871	0.00	0
Ex 12 Student Admissions and Recruitment	16.74	777,869	5.50	467,425	16.74	783,262	5.86	806,541	18.40	877,140	10.25	934,853
Ex 13 Executive Management	35.54	2,073,474	0.00	0	35.54	1,805,956	0.00	4,675	34.10	2,119,973	0.00	0
Ex 14 Operations and Maintenance	21.75	639,059	0.00	0	21.75	679,722	0.00	2,340	21.50	634,144	0.00	0
Ex 15 Student Social and Cultural	1.00	40,954	0.00	0	1.00	45,533	0.00	0	1.00	42,592	0.00	0
Ex 17 Public Service	4.30	260,212	0.00	16,891	3.30	205,292	0.00	9,391	3.00	194,074	0.00	0
Ex 18 Internal Service Department	8.75	436,316	0.00	0	8.75	460,457	0.00	9,130	8.75	438,336	0.00	0
Ex 20 Auxiliary Enterprises	5.50	214,675	0.00	0	5.50	230,634	0.00	10,630	6.30	263,582	0.00	0
Ex 21 Intercollegiate Athletics	5.00	254,504	0.00	0	4.50	231,710	0.00	9,130	5.00	318,944	0.00	0
Total Exhibits	188.59	8,856,469	14.81	1,029,326	187.09	8,390,637	14.75	1,690,199	191.68	9,307,860	21.62	1,557,050

	<u>FY20 (2019-2020)</u>
Returning Faculty	4%
Adjunct Faculty	0%
Returning Professional Staff (FLSA Exempt)	4%
Returning Professional Staff (FLSA Non-Exempt)	4%
GA/TA	0%
Students	0%
Cost of Salaries	\$253,400
Cost of Benefits	\$76,020
Total Salaries and Benefits	\$329,420

Tuition and Required Fees

NMHED Summary Exhibit d

FY20 (2019-2020)

Tuition	\$135.85
Athletic Fee	\$60.00
Activity Fee	\$43.00
Student Service Fee	\$11.92
IT Fee	\$23.75
Registration Fee	\$29.26
Renewal Fee	\$11.92
Student Library Fee	\$1.50
Security Fee	\$1.50
Online Access Fee	\$42.00
Total Tuition and Fees	\$348.78

**Northern New Mexico College
Salaries of Principal Officers
NMHED Summary Exhibit e**

Last Name	First Name	Banner Position No.	Position Classification	Working Title	Original Budget FY19		Proposed Budget FY20	
					FTE	Amount	FTE	Amount
Exhibit 10 Instruction								
61301	Professional Salaries-FT							
Lopez Hurtado, Ivan		3PVB00		Principal Investigator-Pearl Grant	0.01	\$857	0.00	\$0
Subtotal, 61301 Professional Salaries-FT					0.01	\$857	0.00	\$0
Exhibit 11 Academic Support								
61301	Professional Salaries-FT							
Baca, Lori M		3BEC00	Exempt Staff	Dean College of Business	1.00	\$84,150	1.00	\$87,516
Ricoy, Ulises M		3ASC00	Faculty Full Time	Dean College of Arts and Science	1.00	\$81,600	1.00	\$84,864
Rodriguez, Sandra S		3CEC00		Dean of Education	0.00	\$0	0.00	\$0
Rodriguez, Sandra S		3CEC00	Exempt Staff	Dean of Education	1.00	\$107,100	1.00	\$83,200
Trabka, Ellen M		3NHC00	Executive/Managers	Dean College of Nursing & Health	1.00	\$84,907	1.00	\$88,303
Subtotal, 61301 Professional Salaries-FT					4.00	\$357,757	4.00	\$343,883
Exhibit 13 Institutional Support								
61301	Professional Salaries-FT							
Bailey, Richard J		1PRS00	Executive/Managers	President	1.00	\$178,500	1.00	\$185,640
Bejarano, Ricky		2FOB00	Executive/Managers	VP for Finance & Administration	1.00	\$156,848	1.00	\$163,122
Lopez Hurtado, Ivan		3PVB00	Exempt Staff	Provost and VP for Academic Affairs	0.99	\$147,082	1.00	\$153,857
Subtotal, 61301 Professional Salaries-FT					2.99	\$482,430	3.00	\$502,619
Principal Officer Total					7.00	\$841,044	7.00	\$846,502

NORTHERN New Mexico College
MEMORANDUM



To: Board of Regents,
Northern New Mexico College

From: Ricky Bejarano, Vice President for Finance & Administration

Date: April 29, 2019

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 FY19 for the month of March and April, 2019.

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, 0 unrestricted)
- Budget Increases (9 restricted, 2 unrestricted)
- Budget Decreases (2 restricted, 0 unrestricted)
- Budget Transfers (0 restricted, 0 unrestricted)
- Total BARs Y-T-D = 107

The 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

All internal FY19 BARs roll up to the Institutions final restricted and unrestricted BARs which will be submitted to the Higher Education Department on May 1st. Staff recommends that the Board of Regents approve the attached BARs as prepared internally through April 22, 2019 for FY19 as well as the Final BARs that will be submitted to the HED.

Northern New Mexico College

FY19 (2018-2019)

Monday, April 22, 2019

BAR No.	Fund Type	BAR Type	Approved Budget	Approved	Fund	Org	Fund Title	FTE	Amount
18190000	Combined	Approved Budget		4/24/2018	11000	1005	Instruction & General	202.86	\$25,898,488
18190001	Restricted	Increase		9/28/2018	41460	2355	Northern New Mexico STEM	0.00	\$9,180
18190002	Unrestricted	Increase		9/28/2018	42110	3643	NMSIG	0.00	\$14,886
18190003	Unrestricted	Decrease		9/28/2018	42112	3642	NM College Affordability Act	0.00	\$11,189
18190004	Foundation	Increase		9/28/2018	34000	1005	Foundation-Operating	0.00	\$30,750
18190005	Restricted	Increase		9/28/2018	41193	2053	Carl Perkins - Vocational Services	0.00	\$35,898
18190006	Unrestricted	Maintenance		7/20/2018	11000	2355	Instruction & General	0.00	\$0
18190007	Unrestricted	Maintenance		7/20/2018	11000	1077	Instruction & General	0.00	\$0
18190008	Unrestricted	Increase		9/28/2018	11000	4014	Instruction & General	0.00	\$3,000
18190009	Unrestricted	Maintenance		7/20/2018	12105	3121	Athletics Administration	0.00	\$0
18190010	Unrestricted	Increase		9/28/2018	11012	1007	Department Discretionary	0.00	\$27,992
18190011	Unrestricted	Maintenance		9/7/2018	11000	1080	Instruction & General	0.00	\$0
18190012	Unrestricted	Increase		9/28/2018	83027	3281	Student Organizations	0.00	\$3,470
18190013	Unrestricted	Transfer		9/28/2018	91110	4521	Building Repair & Replacement	0.00	\$0
18190014	Unrestricted	Maintenance		9/19/2018	11000	2054	Instruction & General	0.00	\$0
18190015	Restricted	Increase		9/28/2018	40114	2268	USDA OASCR	0.00	\$252,434
18190016	Restricted	Increase		9/28/2018	41101	2725	High School Equivalent Program	0.00	\$165,687
18190017	Restricted	Increase		9/28/2018	40111	2263	NSF BEST	0.00	\$107,903
18190018	Restricted	Maintenance		9/19/2018	40112	2355	NSF INCLUDES	0.00	\$0
18190019	Restricted	Transfer		9/28/2018	40104	2355	NSF DUE PEARL	0.00	\$0
18190020	Unrestricted	Increase		10/19/2018	36000	6300	Temporarily Restricted	0.00	\$286
18190021	Unrestricted	Increase		10/19/2018	42211	3644	Nursing Loan for Service	0.00	\$18,000
18190022	Combined	Maintenance		10/8/2018	41102	3052	College Assistance Migrant Progr	0.00	\$0
18190023	Restricted	Decrease		10/19/2018	41170	2212	Alliance for Minority Participatio	0.00	(\$66,368)
18190024	Restricted	Increase		10/19/2018	40117	2571	AFRL-NM Technology Transfer	0.00	\$18,528
18190025	Unrestricted	Maintenance		3/6/2019	11303	1020	Indirect Cost Funds	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
18190026	Restricted	Increase	10/19/2018	40119	2212	STEM Pathways: NM AMP	0.00	\$15,000
18190027	Restricted	Increase	10/19/2018	40110	2268	SWNRCT Program USDA	0.00	\$91,607
18190028	Restricted	Maintenance	10/8/2018	41101	2725	High School Equivalent Program	0.00	\$0
18190029	Unrestricted	Increase	10/19/2018	83027	3126	Student Organizations	0.00	\$2,406
18190030	Restricted	Maintenance	10/10/2018	40113	2355	NSF EDUCERE	0.00	\$0
18190031	Unrestricted	Maintenance	10/30/2018	11012	2355	Department Discretionary	0.00	\$0
18190032	Unrestricted	Maintenance	10/10/2018	11000	2355	Instruction & General	0.00	\$0
18190033	Restricted	Increase	12/7/2018	41104	2815	Title V CASSA	0.00	\$549,101
18190034	Restricted	Increase	12/7/2018	41103	3052	Upward Bound 2017	0.00	\$86,503
18190035	Restricted	Maintenance	10/30/2018	40106	2263	NM INBRE	0.00	\$0
18190036	Restricted	Maintenance	10/30/2018	11012	1040	Department Discretionary	0.00	\$0
18190037	Restricted	Decrease	12/7/2018	11730	3421	Small Business Development Ctr	0.00	(\$96,402)
18190038	Foundation	Maintenance	10/30/2018	34000	4206	Foundation-Operating	0.00	\$0
18190039	Unrestricted	Maintenance	10/30/2018	11000	2053	Instruction & General	0.00	\$0
18190040	Unrestricted	Increase	12/7/2018	11733	3422	SBDC Program Income	0.00	\$100
18190041	Restricted	Increase	12/7/2018	41461	4522	LANS Investment 2017	0.00	\$56,435
18190042	Combined	Decrease	12/7/2018	11012	3666	Department Discretionary	0.00	(\$2,500)
18190043	Restricted	Maintenance	11/19/2018	41103	3052	Upward Bound 2017	0.00	\$0
18190044	Unrestricted	Maintenance	11/19/2018	11012	2212	Department Discretionary	0.00	\$0
18190045	Unrestricted	Increase	12/7/2018	83027	3281	Student Organizations	0.00	\$4,880
18190046	Unrestricted	Maintenance	11/28/2018	11302	1005	President's Discretionary	0.00	\$0
18190047	Restricted	Maintenance	11/28/2018	40114	2268	USDA OASCR	0.00	\$0
18190048	Combined	Increase	12/7/2018	41455	2263	The Grass Foundation	0.00	\$31,578
18190049	Foundation	Maintenance	1/7/2019	34000	4206	Foundation-Operating	0.00	\$0
18190050	Restricted	Maintenance	1/7/2019	41102	3052	College Assistance Migrant Progr	0.00	\$0
18190051	Unrestricted	Maintenance	1/7/2019	11000	1022	Instruction & General	0.00	\$0
18190052	Unrestricted	Increase	1/11/2019	83027	3251	Student Organizations	0.00	\$4,226
18190053	Unrestricted	Maintenance	1/7/2019	11012	2212	Department Discretionary	0.00	\$0
18190054	Restricted	Increase	1/11/2019	40120	2355	UNM IC-CAE	0.00	\$34,615
18190055	Restricted	Maintenance	1/7/2019	41102	3052	College Assistance Migrant Progr	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
18190056	Combined	Maintenance	1/7/2019	41224	3052	ENLACE	0.00	\$0
18190057	Unrestricted	Increase	1/11/2019	11201	3041	Financial Aid Admin Cost Allowa	0.00	\$29,281
18190058	Combined	Maintenance	2/11/2019	11012	1040	Department Discretionary	0.00	\$0
18190059	Unrestricted	Maintenance	2/11/2019	11000	1080	Instruction & General	0.00	\$0
18190060	Unrestricted	Increase	3/22/2019	11011	2431	Nursing Enhancement	0.00	\$4,320
18190061	Unrestricted	Maintenance	2/11/2019	11000	1005	Instruction & General	0.00	\$0
18190062	Restricted	Maintenance	2/11/2019	41104	2815	Title V CASSA	0.00	\$0
18190063	Unrestricted	Maintenance	2/11/2019	12105	3121	Athletics Administration	0.00	\$0
18190064	Restricted	Maintenance	2/11/2019	41455	2263	The Grass Foundation	0.00	\$0
18190065	Unrestricted	Maintenance	2/11/2019	12011	3731	Food Service Espanola	0.00	\$0
18190066	Unrestricted	Maintenance	2/11/2019	11000	3051	Instruction & General	0.00	\$0
18190067	Unrestricted	Maintenance	3/6/2019	11000	1022	Instruction & General	0.00	\$0
18190068	Restricted	Maintenance	3/6/2019	41102	3052	College Assistance Migrant Progr	0.00	\$0
18190069	Unrestricted	Maintenance	3/6/2019	11012	2355	Department Discretionary	0.00	\$0
18190070	Combined	Decrease	3/22/2019	41170	2212	Alliance for Minority Participatio	0.00	(\$1,012)
18190071	Unrestricted	Maintenance	3/6/2019	11000	2355	Instruction & General	0.00	\$0
18190072	Restricted	Maintenance	3/6/2019	41102	3052	College Assistance Migrant Progr	0.00	\$0
18190073	Unrestricted	Increase	3/22/2019	11012	1040	Department Discretionary	0.00	\$8,583
18190074	Unrestricted	Increase	3/22/2019	11012	3051	Department Discretionary	0.00	\$250
18190075	Restricted	Maintenance	3/6/2019	41102	3052	College Assistance Migrant Progr	0.00	\$0
18190076	Restricted	Increase	3/22/2019	42423	3666	Miscellaneous Scholarships	0.00	\$187,500
18190077	Unrestricted	Increase	3/22/2019	11011	2431	Nursing Enhancement	0.00	\$7,640
18190078	Restricted	Maintenance	3/4/2019	40111	2263	NSF BEST	0.00	\$3,690
18190079	Restricted	Maintenance	3/8/2019	41455	2263	The Grass Foundation	0.00	\$0
18190080	Unrestricted	Maintenance	3/8/2019	11000	4206	Instruction & General	0.00	\$0
18190081	Unrestricted	Maintenance	4/16/2019	11303	1020	Indirect Cost Funds	0.00	\$0
18190082	Restricted	Maintenance	3/8/2019	40106	2263	NM INBRE	0.00	\$0
18190083	Unrestricted	Maintenance	3/11/2019	11000	4014	Instruction & General	0.00	\$230,000
18190084	Unrestricted	Maintenance	4/16/2019	11012	2355	Department Discretionary	0.00	\$0
18190085	Restricted	Increase		41193	2053	Carl Perkins - Vocational Services	0.00	\$10,719

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
18190086	Unrestricted	Increase		11011	2431	Nursing Enhancement	0.00	\$42,252
18190087	Combined	Maintenance	4/16/2019	11012	2811	Department Discretionary	0.00	\$0
18190088	Unrestricted	Maintenance	4/16/2019	11303	1020	Indirect Cost Funds	0.00	\$0
18190089	Restricted	Maintenance	4/16/2019	40106	2833	NM INBRE	0.00	\$0
18190090	Unrestricted	Maintenance	4/16/2019	11012	1040	Department Discretionary	0.00	\$0
18190091	Restricted	Increase		41464	2268	Triad National Security - RSPC	2.00	\$192,200
18190092	Restricted	Increase		41459	2053	NM Film Giveback Program	0.00	\$7,825
18190093	Restricted	Decrease		40104	2355	NSF DUE PEARL	0.00	(\$3,858)
18190094	Restricted	Decrease		41449	2355	LANL Endn STEM Outreach Matc	0.00	(\$1,492)
18190095	Restricted	Increase		40118	2355	USC: Cybersecurity Pipeline	0.00	\$26,491
18190096	Restricted	Increase		41212	2811	ABE Instructional Materials	0.00	\$214
18190097	Restricted	Maintenance	4/16/2019	41461	2052	LANS Investment 2017	0.00	\$0
18190098	Restricted	Increase		42423	3666	Miscellaneous Scholarships	0.00	\$7,625
18190099	Combined	Maintenance	4/16/2019	40111	2263	NSF BEST	0.00	\$0
18190100	Restricted	Increase		41191	2052	Perkins Redistribution Funds	0.00	\$9,186
18190101	Restricted	Increase		41463	3052	Davis New Mexico Scholars	0.00	\$10,000
18190102	Unrestricted	Maintenance	4/16/2019	11012	2355	Department Discretionary	0.00	\$0
18190103	Restricted	Maintenance	4/16/2019	40112	2355	NSF INCLUDES	0.00	(\$320)
18190104	Unrestricted	Maintenance	4/16/2019	11000	2826	Instruction & General	0.00	\$0
18190105	Unrestricted	Increase		11011	2431	Nursing Enhancement	0.00	\$8,399
18190106	Restricted	Increase		41459	2053	NM Film Giveback Program	0.00	\$5,971
18190107	Restricted	Maintenance		41101	2725	High School Equivalent Program	0.00	\$0
BAR Net Total							204.86	\$27,893,473

Northern New Mexico College
FY19 (2018-2019)

BAR Num 18190085
Tuesday, March 12, 2019

Fund Type: Restricted
BAR Type: Increase

Fun	Indirect Cost Funds	Org	Film & Digital Media Arts	Category	Account	Description	FTE	Amount
Revenue	11303-2053-80278-132		Transfer In Indirect				0.00	\$510
Revenue	41193-2053-54103-608		Federal Grants and Contracts Rev				0.00	\$10,209
Total Revenue							0.00	\$10,719
Expense	11303-1020-71951-131		Indirect Cost				0.00	\$510
Expense	41193-2053-71131-102		Supplies and Expense				0.00	(\$1,510)
Expense	41193-2053-73104-102		Electronics-Computer up to 4999.99				0.00	\$11,209
Expense	41193-2053-80178-102		Transfer Out Indirect				0.00	\$510
Total Expense							0.00	\$10,719

Fun Carl Perkins - Vocational Services
Org Film & Digital Media Arts

BAR Net Total Increase

0.00

\$10,719

Vice President for Finance and Administration
NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190086
Tuesday, March 26, 2019**

**Fund Type: Unrestricted
BAR Type: Increase**

Fun Nursing Enhancement
Org Nursing - Associates Degree

Category	Account	Description	FTE	Amount
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$23,502
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$18,750
Total Revenue				\$42,252
Expense	11011-2431-71145-101	Purchased Services	0.00	\$18,750
Expense	11011-2431-73102-101	Equipment up to 4999.99	0.00	\$23,502
Total Expense				\$42,252
BAR Net Total Increase				\$42,252

Vice President for Finance and Administration
NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190091
Wednesday, March 20, 2019**

**Fund Type: Restricted
BAR Type: Increase**

Fun Indirect Cost Funds
Org Environmental Science

Category	Account	Description	FTE	Amount
Revenue	11303-2268-80278-132	Transfer In Indirect	0.00	\$36,000
Revenue	41464-2268-55005-606	Private Gifts and Grants	0.00	\$156,200
Total Revenue			0.00	\$192,200
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$36,000
Expense	41464-2268-61101-101	Faculty Salaries Full-time	1.00	\$50,000
Expense	41464-2268-61401-101	Support Staff Salaries-FT	1.00	\$30,000
Expense	41464-2268-62111-101	Medicare	0.00	\$3,000
Expense	41464-2268-62112-101	FICA	0.00	\$5,000
Expense	41464-2268-62121-101	Retirement - ERA	0.00	\$3,000
Expense	41464-2268-62141-101	Retiree Health Care - ERA	0.00	\$6,000
Expense	41464-2268-62161-101	Basic Life	0.00	\$500
Expense	41464-2268-62190-101	Unemployment Compensation	0.00	\$9,200
Expense	41464-2268-71126-101	Science Supplies	0.00	\$2,500
Expense	41464-2268-71131-101	Supplies and Expense	0.00	\$5,000

**Fun Triad National Security - RSPC
Org Environmental Science**

Expense	41464-2268-73104-101	Electronics-Computer up to 4999.99	0.00	\$6,000
Expense	41464-2268-80178-101	Transfer Out Indirect	0.00	\$36,000
Total Expense			2.00	\$192,200

BAR Net Total Increase

2.00 \$192,200

Vice President for Finance and Administration

NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190092
Monday, March 25, 2019**

**Fund Type: Restricted
BAR Type: Increase**

**Fun NM Film Giveback Program
Org Film & Digital Media Arts**

Category	Account	Description	FTE	Amount
Revenue	41459-2053-55005-606	Private Gifts and Grants	0.00	\$7,825
Total Revenue				
Expense	41459-2053-71131-101	Supplies and Expense	0.00	\$0
Expense	41459-2053-73104-101	Electronics-Computer up to 4999.99	0.00	\$7,825
Expense	41459-2053-73105-101	Computer-Electr. 5000.00 and Over	0.00	\$0
Total Expense				
BAR Net Total Increase			0.00	\$7,825

Vice President for Finance and Administration

NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190093
Tuesday, March 26, 2019**

**Fund Type: Restricted
BAR Type: Decrease**

Fun	Indirect Cost Funds	Org	Engineering	Category	Account	Description	FTE	Amount
Revenue	11303-2355-80278-132					Transfer In Indirect	0.00	(\$1,894)
Revenue	40104-2355-54103-608					Federal Grants and Contracts Rev	0.00	(\$1,964)
Total Revenue							0.00	(\$3,858)
Expense	11303-1020-71951-131					Indirect Cost	0.00	(\$1,894)
Expense	40104-2355-61101-101					Faculty Salaries Full-time	0.00	(\$3,196)
Expense	40104-2355-61103-101					Faculty Salaries Adjunct	0.00	(\$2,120)
Expense	40104-2355-61301-115					Professional Salaries-FT	0.00	\$1,024
Expense	40104-2355-61451-101					Student Salaries	0.00	\$1,237
Expense	40104-2355-62111-101					Medicare	0.00	\$101
Expense	40104-2355-62111-115					Medicare	0.00	\$14
Expense	40104-2355-62112-101					FICA	0.00	\$171
Expense	40104-2355-62112-115					FICA	0.00	\$33
Expense	40104-2355-62121-101					Retirement - ERA	0.00	\$72
Expense	40104-2355-62121-115					Retirement - ERA	0.00	\$143

**Fun NSF DUE PEARL
Org Engineering**

Expense	40104-2355-62141-101	Retiree Health Care - ERA	0.00	\$197
Expense	40104-2355-62141-115	Retiree Health Care - ERA	0.00	\$20
Expense	40104-2355-62151-101	Health Insurance	0.00	\$34
Expense	40104-2355-62151-115	Health Insurance	0.00	\$77
Expense	40104-2355-62152-101	Dental Insurance	0.00	\$2
Expense	40104-2355-62152-115	Dental Insurance	0.00	\$4
Expense	40104-2355-62153-101	Vision Insurance	0.00	\$1
Expense	40104-2355-62161-101	Basic Life	0.00	\$1
Expense	40104-2355-62181-101	Workers Compensation Insurance Bill	0.00	\$10
Expense	40104-2355-62181-115	Workers Compensation Insurance Bill	0.00	\$7
Expense	40104-2355-62190-101	Unemployment Compensation	0.00	\$2
Expense	40104-2355-62190-115	Unemployment Compensation	0.00	(\$9)
Expense	40104-2355-71139-101	Project Activities	0.00	(\$7)
Expense	40104-2355-71142-101	Publications	0.00	(\$493)
Expense	40104-2355-71149-191	Scholarship Expense	0.00	\$4,070
Expense	40104-2355-72121-101	Student Organization Travel	0.00	\$0
Expense	40104-2355-72124-101	Out-of-State Travel	0.00	(\$1,465)
Expense	40104-2355-80178-101	Transfer Out Indirect	0.00	(\$1,894)

Fun NSF DUE PEARL
Org Engineering

Total Expense

0.00

(\$3,857)

BAR Net Total Decrease

0.00

(\$3,858)

Vice President for Finance and Administration

NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190095
Tuesday, March 26, 2019**

**Fund Type: Restricted
BAR Type: Increase**

Fun Indirect Cost Funds
Org Engineering

Category	Account	Description	FTE	Amount
Revenue	11303-2355-80278-132	Transfer In Indirect	0.00	\$5,265
Revenue	11303-2355-80278-132	Transfer In Indirect	0.00	(\$405)
Revenue	40118-2355-54103-608	Federal Grants and Contracts Rev	0.00	\$22,815
Revenue	40118-2355-54103-608	Federal Grants and Contracts Rev	0.00	(\$1,184)
Total Revenue			0.00	\$26,491
Expense	11303-1020-71951-131	Indirect Cost	0.00	(\$405)
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$5,265
Expense	40118-2355-61106-101	Faculty Sal-Ovrld Non-Teaching	0.00	\$9,167
Expense	40118-2355-62111-101	Medicare	0.00	\$133
Expense	40118-2355-62112-101	FICA	0.00	\$239
Expense	40118-2355-62121-101	Retirement - ERA	0.00	\$500
Expense	40118-2355-62121-101	Retirement - ERA	0.00	\$1,283
Expense	40118-2355-62141-101	Retiree Health Care - ERA	0.00	\$71
Expense	40118-2355-62141-101	Retiree Health Care - ERA	0.00	\$183

Fun USC: Cybersecurity Pipeline
Org Engineering

Expense	40118-2355-62151-101	Health Insurance	0.00	\$500
Expense	40118-2355-62152-101	Dental Insurance	0.00	\$50
Expense	40118-2355-62153-101	Vision Insurance	0.00	\$10
Expense	40118-2355-62161-101	Basic Life	0.00	\$10
Expense	40118-2355-62180-101	Workers Compensation	0.00	\$10
Expense	40118-2355-62181-101	Workers Compensation Insurance Bill	0.00	\$200
Expense	40118-2355-62190-101	Unemployment Compensation	0.00	\$315
Expense	40118-2355-71131-101	Supplies and Expense	0.00	\$300
Expense	40118-2355-71145-101	Purchased Services	0.00	\$2,500
Expense	40118-2355-71145-101	Purchased Services	0.00	\$100
Expense	40118-2355-72124-101	Out-of-State Travel	0.00	(\$1,750)
Expense	40118-2355-72124-101	Out-of-State Travel	0.00	\$2,950
Expense	40118-2355-80178-101	Transfer Out Indirect	0.00	\$5,265
Expense	40118-2355-80178-101	Transfer Out Indirect	0.00	(\$405)
Total Expense			0.00	\$26,491

Fun USC: Cybersecurity Pipeline
Org Engineering

BAR Net Total Increase

0.00

\$26,491

Vice President for Finance and Administration

NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190094
Tuesday, March 26, 2019**

**Fund Type: Restricted
BAR Type: Decrease**

**Fun LANL Fndn STEM Outreach Match Ctr
Org Engineering**

Category	Account	Description	FTE	Amount
Revenue	41449-2355-55005-101	Private Gifts and Grants	0.00	\$8
Revenue	41449-2355-55005-606	Private Gifts and Grants	0.00	(\$1,500)
Total Revenue			0.00	(\$1,492)
Expense	41449-2355-73102-101	Equipment up to 4999.99	0.00	\$8
Expense	41449-2355-73102-101	Equipment up to 4999.99	0.00	(\$1,500)
Total Expense			0.00	(\$1,492)
BAR Net Total	Decrease		0.00	(\$1,492)

Vice President for Finance and Administration

NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190096
Tuesday, March 26, 2019**

**Fund Type: Restricted
BAR Type: Increase**

**Fun ABE Instructional Materials
Org ABE**

Category	Account	Description	FTE	Amount
Revenue	41212-2811-54202-605	State Grant & Contract Revenue	0.00	\$214.
Total Revenue			0.00	\$214
Expense	41212-2811-71125-105	Resource Materials	0.00	\$214
Total Expense			0.00	\$214
BAR Net Total Increase			0.00	\$214

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Num 18190098
Monday, April 01, 2019

FY19 (2018-2019)

Fund Type: Restricted

BAR Type: Increase

Fun NM Success Scholarships

Org Student Success - Lottery Scholarsh

Category	Account	Description	FTE	Amount
Revenue	42111-3646-54202-191	State Grant & Contract Revenue	0.00	\$4,000
Revenue	42423-3666-55005-191	Private Gifts and Grants	0.00	\$3,000
Revenue	42423-3666-58002-191	Prior Year Revenue	0.00	\$625
Total Revenue			0.00	\$7,625
Expense	42111-3646-71149-191	Scholarship Expense	0.00	\$4,000
Expense	42423-3666-71149-191	Scholarship Expense	0.00	\$3,000
Expense	42423-3666-71602-191	Prior Year Expense-Financial Aid	0.00	\$625
Total Expense			0.00	\$7,625

Fun Miscellaneous Scholarships
Org Misc Scholarships

BAR Net Total Increase

0.00

\$7,625

Vice President for Finance and Administration

NNMC Board of Regents Representative

**Northern New Mexico College
 FY19 (2018-2019)**

**BAR Num 18190100
 Tuesday, April 09, 2019**

**Fund Type: Restricted
 BAR Type: Increase**

**Fun Indirect Cost Funds
 Org Arts**

Category	Account	Description	FTE	Amount
Revenue	11303-2052-80278-132	Transfer In Indirect	0.00	\$77
Revenue	41191-2052-54103-608	Federal Grants and Contracts Rev	0.00	\$9,109
Total Revenue				\$9,186
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$77
Expense	41191-2052-73104-102	Electronics-Computer up to 4999.99	0.00	\$9,032
Expense	41191-2052-80178-102	Transfer Out Indirect	0.00	\$77
Total Expense				\$9,186
BAR Net Total Increase			0.00	\$9,186

Vice President for Finance and Administration

NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190101
Monday, April 15, 2019**

**Fund Type: Restricted
BAR Type: Increase**

Fun Davis New Mexico Scholars
Org Student Support Services

Category	Account	Description	FTE	Amount
Revenue	41463-3052-55005-606	Private Gifts and Grants	0.00	\$10,000
Total Revenue				\$10,000
Expense	41463-3052-71145-122	Purchased Services	0.00	\$6,520
Expense	41463-3052-71805-122	Grant-Project Activities	0.00	\$3,480
Total Expense				\$10,000
BAR Net Total Increase				\$10,000

Vice President for Finance and Administration
NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190105
Monday, April 15, 2019**

Fund Type: Unrestricted

BAR Type: Increase

Fun	Org	Category	Account	Description	FTE	Amount	
Nursing Enhancement	Nursing - Associates Degree	Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$1,399	
		Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$1,000	
		Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$4,000	
		Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$2,000	
Total Revenue						0.00	\$8,399
Expense		Expense	11011-2431-71131-101	Supplies and Expense	0.00	\$1,000	
Expense		Expense	11011-2431-72123-101	In-State Travel	0.00	\$1,399	
Expense		Expense	11011-2431-72123-101	In-State Travel	0.00	\$2,000	
Expense		Expense	11011-2431-73104-101	Electronics-Computer up to 4999.99	0.00	\$4,000	
Total Expense						0.00	\$8,399

**Fun Nursing Enhancement
Org Nursing - Associates Degree**

BAR Net Total Increase

0.00

\$8,399

Vice President for Finance and Administration

NNMC Board of Regents Representative

**Northern New Mexico College
FY19 (2018-2019)**

**BAR Num 18190106
Thursday, April 18, 2019**

**Fund Type: Restricted
BAR Type: Increase**

Fun NM Film Giveback Program
Org Film & Digital Media Arts

Category	Account	Description	FTE	Amount
Revenue	41459-2053-55005-606	Private Gifts and Grants	0.00	\$5,971
Total Revenue				\$5,971
Expense	41459-2053-73104-101	Electronics-Computer up to 4999.99	0.00	\$5,971
Total Expense				\$5,971
BAR Net Total Increase			0.00	\$5,971

Vice President for Finance and Administration

NNMC Board of Regents Representative

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	Northern New Mexico College		FY 19
Adjustment to Fund:	Restricted		Request # 1
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
REVENUES			
Instruction and General	2,236,957	1,121,339	3,358,296
Student Social & Cultural Activities	0	0	0
Research	0	8,000	8,000
Public Service	22,211	(9,998)	12,213
Internal Service Dept.	0	0	0
Student Financial Aid	4,354,086	667,894	5,021,980
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	6,613,254	1,787,235	8,400,489
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	6,613,254	1,787,235	8,400,489
BEGINNING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	0	0	0
TOTAL AVAILABLE			
Instruction and General	2,236,957	1,121,339	3,358,296
Student Social & Cultural Activities	0	0	0
Research	0	8,000	8,000
Public Service	22,211	(9,998)	12,213
Internal Service Dept.	0	0	0
Student Financial Aid	4,354,086	667,894	5,021,980
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	6,613,254	1,787,235	8,400,489
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0

Subtotal Plant Funds	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL AVAILABLE	<u>6,613,254</u>	<u>1,787,235</u>	<u>8,400,489</u>

EXPENDITURES

Instruction and General	2,139,338	1,027,220	3,166,558
Student Social & Cultural Activities	0	0	0
Research	0	8,000	8,000
Public Service	22,211	(9,998)	12,213
Internal Service Dept.	0	0	0
Student Financial Aid	4,384,146	667,894	5,052,040
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	<u>6,545,695</u>	<u>1,693,116</u>	<u>8,238,811</u>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>6,545,695</u>	<u>1,693,116</u>	<u>8,238,811</u>

TRANSFERS IN (OUT)

Instruction and General	(97,619)	(94,119)	(191,738)
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	30,060	0	30,060
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	<u>(67,559)</u>	<u>(94,119)</u>	<u>(161,678)</u>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	<u>0</u>	<u>0</u>	<u>0</u>
NET TRANSFERS	<u>(67,559)</u>	<u>(94,119)</u>	<u>(161,678)</u>

ENDING BALANCES

Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	<u>0</u>	<u>0</u>	<u>0</u>

Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	0	0	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	6,613,254	1,787,235	8,400,489
INSTRUCTION & GENERAL: REVENUES			
Tuition and Fees	0	0	0
Federal Government Appropriations	2,003,343	839,783	2,843,126
State Government Appropriations	225,614	23,609	249,223
Local Government Appropriations	0	0	0
Federal Grants/Contracts	0	0	0
State Grants/Contracts	0	0	0
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	8,000	257,947	265,947
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	0	0	0
Other Sources	0	0	0
TOTAL REVENUES	2,236,957	1,121,339	3,358,296
BEGINNING BALANCE	0	0	0
TOTAL AVAILABLE	2,236,957	1,121,339	3,358,296
EXPENDITURES			
Instruction	1,245,107	405,636	1,650,743
Academic Support	1,181	159	1,340
Student Services	893,050	613,283	1,506,333
Institutional Support	0	0	0
Operation & Maintenance of Plant	0	8,142	8,142
TOTAL EXPENDITURES	2,139,338	1,027,220	3,166,558
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
Other (Specify) out of I&G	97,619	94,119	191,738
Other (Specify)	0	0	0
NET TRANSFERS	97,619	94,119	191,738
ENDING BALANCE	0	0	0

Prepared by: **Ricky Bejarano**

Date Approved by BOR

1-May-2019

NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : **Northern New Mexico College** FY **19**

Adjustment to Fund: **Unrestricted** Request # **1**

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
REVENUES			
Instruction and General	13,539,094	337,453	13,876,547
Student Social & Cultural Activities	72,864	14,982	87,846
Research	0	0	0
Public Service	544,094	(85,988)	458,106
Internal Service Dept.	457,100	0	457,100
Student Financial Aid	0	0	0
Auxiliary Enterprises	675,896	11,764	687,660
Athletics	506,025	0	506,025
Independent Operations	0	0	0
Subtotal Current Funds	15,795,073	276,211	16,073,284
Capital Outlay	1,050,679	(33,589)	1,017,090
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	1,050,679	(33,589)	1,017,090
TOTAL REVENUES	16,845,752	244,622	17,090,374
BEGINNING BALANCES			
Instruction and General	1,574,867	0	1,574,867
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	112,598	0	112,598
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	18,862	0	18,862
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	1,706,327	0	1,706,327
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	1,706,327	0	1,706,327
TOTAL AVAILABLE			
Instruction and General	15,113,961	337,453	15,451,414
Student Social & Cultural Activities	72,865	14,981	87,846
Research	0	0	0
Public Service	656,691	(85,987)	570,704
Internal Service Dept.	457,100	0	457,100
Student Financial Aid	0	0	0
Auxiliary Enterprises	694,758	11,764	706,522
Athletics	506,025	0	506,025
Independent Operations	0	0	0
Subtotal Current Funds	17,501,400	278,211	17,779,611
Capital Outlay	1,050,679	(33,589)	1,017,090
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	1,050,679	(33,589)	1,017,090
GRAND TOTAL AVAILABLE	18,552,079	244,622	18,796,701

EXPENDITURES

Instruction and General	14,152,264	212,764	14,365,030
Student Social & Cultural Activities	87,864	14,982	102,846
Research	0	0	0
Public Service	568,899	(85,988)	482,911
Internal Service Dept.	169,739	0	169,739
Student Financial Aid	170,000	17,500	187,500
Auxiliary Enterprises	823,869	0	823,869
Athletics	506,025	(250)	505,775
Independent Operations	0	0	0
Subtotal Current Funds	16,478,660	159,008	16,637,670
Capital Outlay	1,050,679	(33,589)	1,017,090
Renewals & Replacements	230,000	0	230,000
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	1,280,679	(33,589)	1,247,090
TOTAL EXPENDITURES	17,759,339	125,419	17,884,760

TRANSFERS IN (OUT)

Instruction and General	(239,276)	105,081	(134,195)
Student Social & Cultural Activities	15,000	0	15,000
Research	0	0	0
Public Service	24,805	0	24,805
Internal Service Dept.	(287,361)	0	(287,361)
Student Financial Aid	170,000	0	170,000
Auxiliary Enterprises	154,391	0	154,391
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	(162,441)	105,081	(57,360)
Capital Outlay	0	0	0
Renewals & Replacements	230,000	0	230,000
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	230,000	0	230,000
NET TRANSFERS	67,559	105,081	172,640

ENDING BALANCES

Instruction and General	722,421	229,770	952,191
Student Social & Cultural Activities	1	(1)	0
Research	0	0	0
Public Service	112,597	1	112,598
Internal Service Dept.	0	0	0
Student Financial Aid	0	(17,500)	(17,500)
Auxiliary Enterprises	25,280	11,764	37,044
Athletics	0	250	250
Independent Operations	0	0	0
Subtotal Current Funds	860,299	224,284	1,084,583
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	860,299	224,284	1,084,583

TOTAL EXPENDITURES, TRANSFERS, BALANCES	<u>18,552,079</u>	<u>244,622</u>	<u>18,796,703</u>
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	3,177,219	221,236	3,398,455
Federal Government Appropriations	0	0	0
State Government Appropriations	10,132,700	0	10,132,700
Local Government Appropriations	0	0	0
Federal Grants/Contracts	3,075	28,829	31,904
State Grants/Contracts	0	0	0
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	0	0	0
Endowment/Land/Permanent Fund	163,525	0	163,525
Sales & Services of Ed Activities	2,000	0	2,000
Other Sources	60,575	87,388	147,963
TOTAL REVENUES	<u>13,539,094</u>	<u>337,453</u>	<u>13,876,547</u>
BEGINNING BALANCE	<u>1,574,867</u>	<u>0</u>	<u>1,574,867</u>
TOTAL AVAILABLE	<u>15,113,961</u>	<u>337,453</u>	<u>15,451,414</u>
EXPENDITURES			
Instruction	5,391,798	158,407	5,550,203
Academic Support	1,327,539	(129,379)	1,198,160
Student Services	1,277,966	69,529	1,347,495
Institutional Support	4,204,204	114,207	4,318,411
Operation & Maintenance of Plant	1,950,759	0	1,950,759
TOTAL EXPENDITURES	<u>14,152,264</u>	<u>212,764</u>	<u>14,365,028</u>
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
Other (Specify) out of I&G	239,276	(105,081)	134,195
Other (Specify)	0	0	0
NET TRANSFERS	<u>239,276</u>	<u>(105,081)</u>	<u>134,195</u>
ENDING BALANCE	<u>722,421</u>	<u>229,770</u>	<u>952,191</u>

Prepared by: **Ricky Bejarano**

Date Approved by BOR **1-May-2019**

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
For DFA Use Only				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____



RESOLUTION OF NORTHERN NEW MEXICO COLLEGE BOARD OF REGENTS

The Board of Regents of Northern New Mexico College fully approves allowing the transfer of \$35,000 from Indirect Cost funds into the President’s Discretionary Account for FY20. This was previously approved as part of the FY19 Operating Budget. Additional guidance that specifically enumerates allowable and non-allowable disbursements from this fund by the President are attached.

Michael A. Martin
Board of Regents President

Date

Porter Swentzell, PhD
Secretary/Treasurer

Date

NORTHERN New Mexico College



President's Discretionary Fund Allowable & Non-Allowable Expenditures

The President's Discretionary Fund is a fund allocated to the President for the purpose of promoting NNMC throughout the State and Nationwide.

Allowable:

1. Meals – amount at President's discretion
2. Hotels
 - a. < 35 miles from Espanola or El Rito Campus – at the President's discretion
 - b. Rates allowable are at the President's discretion
3. Gifts & Gift Cards
 - a. Employees – Reward and Recognition
 - b. Outside Parties – Reward and Recognition
4. Mileage - <35 miles at President's discretion
5. Fees incurred to represent NNMC at public events

Non-Allowable:

1. Alcohol
2. Penalties & Fines

NORTHERN New Mexico College



MEMORANDUM

To: Board of Regents
Northern New Mexico College

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

Date: April 29, 2019

Re: Fiscal Watch Report

Issue

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

Overview

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

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

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

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

Although the NMHED requires all higher education institutions to submit fiscal watch reports on a quarterly basis, NNMC produces fiscal watch reports on a monthly basis to insure that the 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 March 31, 2019.

Northern New Mexico College

Statement of Net Position

(Nonaudited and Unaudited)

March 31, 2019

Assets	
Current Assets:	
Cash and Cash Equivalents	5,009,400
Short-Term Investments	-
AR - Student	294,816
AR - Other than student	249,849
Inventories	238,418
Prepaid Expenses	6,962
Loans Receivable, net	542,424
Total Current Assets	6,341,869
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	32,640,691
Total Non-Current Assets	32,640,691
Total Assets	38,982,560
Deferred Outflows of Resources	
Pension Related (6/30/18 balances)	10,400,615
Total Deferred Outflows of Resources	10,400,615
Liabilities	
Current Liabilities	
Accounts Payable	5,495
Other Accrued Liabilities	497,537
Deferred Income	81,183
LT Liabilities - Current Portion	-
Total Current Liabilities	584,215
Non-Current Liabilities	
Accrued Interest Payable	-
Accrued Benefit Reserves	-
Other LT Liabilities	225,255
OPED Liability	7,815,776
Net Pension Liability	30,865,435
Total Non-Current Liabilities	38,906,466
Total Liabilities	39,490,680
Deferred Inflows of Resources	
Pension Related (6/30/18 balances)	2,523,457
Total Deferred Inflows of Resources	2,523,457
Net Position	
Invested in Capital Assets, net of Related Debt	32,640,691
Restricted for:	
Nonexpendable:	
Endowments	-
Expendable:	
General Activities	(62,461)
Federal Student Loans	-
Term Endowments	-
Capital Projects	-
Debt Service	-
Related Entity Activities	-
Unrestricted	
Unrestricted without NFP	1,960,015
Net Fiduciary Position	-
Total Unrestricted (Includes 6/30/18 NFP)	1,960,015
Total Net Position	34,538,244

Northern New Mexico College
Summary of Operating and Plant Funds
(Unadjusted and Unaudited)
Fiscal Year 2019

Operating Funds	FY 2019 Original Budget	FY 2019 Adjusted Budget	FY 2019 Actuals as of March 31, 2019	Percentage Earned/Spent
REVENUES				
Tuition & Misc Fees	\$ 3,732,074	\$ 4,026,051	\$ 3,899,262	96.9%
Federal Appropriations	-	-	-	-
State Appropriations	10,739,000	10,739,000	8,089,700	75.3%
Local Appropriations	-	-	-	-
Gifts, Grants & Contracts	6,906,223	8,770,613	5,809,319	66.2%
Endowment/Land & Perm Inc	163,525	163,525	185,055	113.2%
Sales & Services	708,716	739,970	489,316	66.1%
Other	160,789	160,478	121,053	75.4%
Total Revenue	22,408,327	24,599,637	18,593,704	75.6%
BEGINNING BALANCE	1,706,327	1,706,327	1,791,221	104.98%
TOTAL AVAILABLE	24,114,654	26,305,964	20,384,925	77.5%
EXPENDITURES				
Instruction & General	16,291,603	17,488,110	10,607,622	60.7%
Student Social & Cultural	87,865	102,846	63,082	61.3%
Research	-	-	-	-
Public Service	591,110	495,124	288,584	58.3%
Internal Services	169,739	169,739	127,304	75.0%
Student Aid	4,554,146	5,227,915	4,558,787	87.2%
Auxiliary Enterprises	823,869	823,869	574,359	69.7%
Intercollegiate Athletics	506,025	505,775	413,408	81.7%
Independent Operations (NMDA)	-	-	-	-
Total Expenditures	23,024,357	24,813,378	16,633,146	67.0%
NET TRANSFERS OUT / (IN)	230,000	230,000	202,940	88.2%
TOTAL EXPENDITURES & TRANSFERS	23,254,357	25,043,378	16,836,087	67.2%
ENDING FUND BALANCE	\$ 860,297	\$ 1,262,585	\$ 3,548,839	

Plant Funds	FY 2019 Original Budget	FY 2019 Adjusted Budget	FY 2019 Actuals as of March 31, 2019	Percentage Earned/Spent
REVENUES AND TRANSFERS				
Required Student Fees	-	-	-	-
Bond Proceeds	-	-	-	-
Gifts, Grants and Contracts	-	-	-	-
Interest Income	-	-	-	-
State Appropriation	\$ 1,050,679	\$ 1,017,090	\$ 402,925	39.6%
Debt Service Transfers	-	-	-	-
Other	-	-	-	-
Total Revenues and Transfers	1,050,679	1,017,090.00	402,925	39.6%
BEGINNING BALANCE	-	-	-	-
TOTAL AVAILABLE	1,050,679	1,050,679	402,925	38.3%
EXPENDITURES				
Capital Projects	1,050,679	1,050,679	402,925	38.3%
Building Renewal	230,000	230,000	124,513	54.1%
Internal Service Renewal/Replacement	-	-	-	-
Auxiliary Renewal/Replacement	-	-	-	-
Debt Retirement	-	-	-	-
Total Expenditures	1,280,679	1,280,679	527,439	41.2%
NET TRANSFERS OUT / (IN)	(230,000)	(230,000)	(202,940)	88.2%
TOTAL EXPENDITURES & TRANSFERS	1,050,679	1,050,679	324,498	30.9%
ENDING FUND BALANCE	\$ -	\$ -	\$ 78,427	

Northern New Mexico College
Comparison of Operating and Plant Funds
(Unadjusted and Unaudited)
Fiscal Year's 2019 and 2018

Operating Funds	FY 2019 Actuals as of March 31, 2019	FY 2018 Actuals as of March 31, 2018	Percentage Increase (Decrease)
REVENUES			
Tuition & Misc Fees	\$ 3,899,262	\$ 3,732,827	4.5%
Federal Appropriations	-	-	
State Appropriations	8,089,700	8,048,300	0.5%
Local Appropriations	-	-	
Gifts, Grants & Contracts	5,809,319	6,199,767	-6.3%
Endowment/Land & Perm Inc	185,055	132,417	39.8%
Sales & Services	489,316	659,079	-25.8%
Other	121,053	120,806	0.2%
Total Revenue	18,593,704	18,893,196	-1.6%
BEGINNING BALANCE	1,791,221	931,318	92.3%
TOTAL AVAILABLE	20,384,925	19,824,514	2.8%
EXPENDITURES			
Instruction & General	10,607,622	12,070,303	-12.1%
Student Social & Cultural	63,082	63,894	-1.3%
Research	-	5,839	-100.0%
Public Service	288,584	372,299	-22.5%
Internal Services	127,304	(156,238)	-181.5%
Student Aid	4,558,787	3,828,124	19.1%
Auxiliary Enterprises	574,359	723,329	-20.6%
Intercollegiate Athletics	413,408	584,817	-29.3%
Independent Operations (NMDA)	-	-	
Total Expenditures	16,633,146	17,492,367	-4.9%
NET TRANSFERS OUT / (IN)	202,940	79,861	154.1%
TOTAL EXPENDITURES & TRANSFERS	16,836,087	17,572,228	-4.2%
ENDING FUND BALANCE	\$ 3,548,839	\$ 2,252,288	57.6%

Plant Funds	FY 2019 Actuals as of March 31, 2019	FY 2018 Actuals as of March 31, 2018	Percentage Increase (Decrease)
REVENUES AND TRANSFERS			
Required Student Fees	\$ -	\$ -	0.0%
Bond Proceeds	-	-	0.0%
Gifts, Grants and Contracts	-	-	0.0%
Interest Income	-	-	0.0%
State Appropriation	402,925	2,143,140	-81.2%
Debt Service Transfers	-	-	0.0%
Other	-	-	0.0%
Total Revenues and Transfers	402,925	2,143,140	-81.2%
BEGINNING BALANCE	-	-	
TOTAL AVAILABLE	402,925	2,143,140	-81.2%
EXPENDITURES			
Capital Projects	402,925	2,143,140	-81.2%
Building Renewal	124,513	83,496	49.1%
Internal Service Renewal/Replacement	-	-	0.0%
Auxiliary Renewal/Replacement	-	-	0.0%
Debt Retirement	-	-	0.0%
Total Expenditures	527,439	2,226,636	-76.3%
NET TRANSFERS OUT / (IN)	(202,940)	(79,861)	154.1%
TOTAL EXPENDITURES AND TRANSFERS	324,498	2,146,775	-84.9%
ENDING FUND BALANCE	\$ 78,427	\$ (3,635)	-2257.5%

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)

March 31, 2019

Cash Flows from Operating Activities	
Receipts from student tuition and fees	\$ 3,604,446
Receipts from grants and contracts	5,559,470
Other receipts	-
Payments to or on behalf of employees	(9,233,523)
Payment to suppliers for goods and services	(4,944,176)
Receipts from Sales and Services	489,316
Payments for scholarships	(1,056,087)
Other Operating Revenue	121,053
Net cash (used) by operating activities	<u>(5,459,501)</u>
 Cash Flows from Non-Capital Financing Activities	
State Appropriations	8,492,625
Gifts for other than Capital Purposes	-
Private Gifts for Endowment	-
Other Non-operating Expense	-
Net Cash provided (used) for non-capital financing activities	<u>8,492,625</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	185,055
Net Cash provided by Investing Activities	<u>185,055</u>
Increase (Decrease) in Cash and Cash Equivalents	3,218,179
Cash and Cash Equivalents- beginning of year	1,791,221
Cash and Cash Equivalents- end of reporting period	<u>\$ 5,009,400</u>