

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

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>												
58001 Other Revenue		0		0		66		0		0		0
58110 Activity Fee		74,925		0		74,925		0		74,925		0
<b>Total Revenue</b>		<b>74,925</b>		<b>0</b>		<b>74,991</b>		<b>0</b>		<b>74,925</b>		<b>0</b>
<u>Beginning Balance</u>												
49999 Fund Balance		3,086		0		3,086		0		3,086		0
<b>Total Beginning Balance</b>		<b>3,086</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,086</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,086</b>	<b>0.00</b>	<b>0</b>
<u>Expense</u>												
61301 FT-Professional Salaries	1.00	42,592	0.00	0	1.00	42,592	0.00	0	1.00	42,592	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	11,023	0.00	0	0.00	11,023	0.00	0	0.00	18,353	0.00	0
71000 Supplies & Expense	0.00	43,440	0.00	0	0.00	42,062	0.00	0	0.00	47,743	0.00	0
<b>Total Expense</b>	<b>1.00</b>	<b>97,055</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>97,677</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>108,688</b>	<b>0.00</b>	<b>0</b>
<u>Transfers In</u>												
80200 Transfers In		15,000		0		15,000		0		24,034		0
<b>Total Transfers In</b>		<b>15,000</b>		<b>0</b>		<b>15,000</b>		<b>0</b>		<b>24,034</b>		<b>0</b>
<b>Ending Balance</b>		<b>-4,044</b>		<b>0</b>		<b>-4,600</b>		<b>0</b>		<b>-6,643</b>		<b>0</b>
<u>Revenue</u>												
58001 Other Revenue		8,810		0		13,777		0		13,113		0
<b>Total Revenue</b>		<b>8,810</b>		<b>0</b>		<b>13,777</b>		<b>0</b>		<b>13,113</b>		<b>0</b>
<u>Expense</u>												
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,704	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	1,680	0.00	0	0.00	3,091	0.00	0	0.00	1,680	0.00	0
<b>Total Expense</b>	<b>0.00</b>	<b>1,680</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,091</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,384</b>	<b>0.00</b>	<b>0</b>
<b>Ending Balance</b>		<b>3,086</b>		<b>0</b>		<b>3,086</b>		<b>0</b>		<b>3,086</b>		<b>0</b>

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

**Student Services Support**  
**83000**

<u>Revenue</u>													
58110	Activity Fee		74,925		0		74,925		0		74,925		0
<b>Total Revenue</b>			<b>74,925</b>		<b>0</b>		<b>74,925</b>		<b>0</b>		<b>74,925</b>		<b>0</b>
<u>Beginning Balance</u>													
49999	Fund Balance		3,086		0		3,086		0		3,086		0
<b>Total Beginning Balance</b>			<b>3,086</b>		<b>0</b>		<b>3,086</b>		<b>0</b>		<b>3,086</b>		<b>0</b>
<u>Expense</u>													
61301	FT-Professional Salaries	1.00	42,592	0.00	0	1.00	42,592	0.00	0	1.00	44,296	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	11,023	0.00	0	0.00	11,023	0.00	0	0.00	18,353	0.00	0
71000	Supplies & Expense	0.00	21,310	0.00	0	0.00	18,310	0.00	0	0.00	21,310	0.00	0
<b>Total Expense</b>		<b>1.00</b>	<b>74,925</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>74,925</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>83,959</b>	<b>0.00</b>	<b>0</b>
<u>Transfers In</u>													
80200	Transfers In		0		0		0		0		9,034		0
<b>Total Transfers In</b>			<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>9,034</b>		<b>0</b>
<b>Ending Balance, Fun 83000</b>			<b>3,086</b>		<b>0</b>		<b>3,086</b>		<b>0</b>		<b>3,086</b>		<b>0</b>

**Student Organizations**  
**83027**

<u>Revenue</u>													
58001	Other Revenue		8,810		0		13,843		0		13,113		0
<b>Total Revenue</b>			<b>8,810</b>		<b>0</b>		<b>13,843</b>		<b>0</b>		<b>13,113</b>		<b>0</b>
<u>Expense</u>													
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	23,810	0.00	0	0.00	26,843	0.00	0	0.00	28,113	0.00	0

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<i>Total Expense</i>	0.00	23,810	0.00	0	0.00	28,843	0.00	0	0.00	28,113	0.00	0
<u>Transfers In</u>												
80200 Transfers In		15,000		0		15,000		0		15,000		0
<i>Total Transfers In</i>		15,000		0		15,000		0		15,000		0
Ending Balance, Fun 83027		0		0		0		0		0		0
Ending Balance, Exhibit 15		3,086		0		3,086		0		3,086		0

Northern New Mexico College  
 Research  
 NMHED Summary Exhibit 16

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Revenue</b>													
52000	Federal Grants		0		0		0		161,868		0		49,790
<b>Total Revenue</b>			0		0		0		161,868		0		49,790
<b>Expense</b>													
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	3,473	0.00	0	0.00	0
61106	Faculty Sal Ovrd Non Teaching	0.00	0	0.00	0	0.00	0	0.00	24,420	0.00	0	0.00	5,000
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	2,500	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	23,115	0.00	0	0.00	10,000
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	5,703	0.00	0	0.00	1,700
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	24,537	0.00	0	0.00	17,250
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	18,054	0.00	0	0.00	4,350
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	26,821	0.00	0	0.00	0
<b>Total Expense</b>		0.00	0	0.00	0	0.00	0	0.00	128,623	0.00	0	0.00	38,300
<b>Transfers Out</b>													
80100	Transfers Out		0		0		0		33,245		0		11,490
<b>Total Transfers Out</b>		0.00	0	0.00	0	0.00	0	0.00	33,245	0.00	0	0.00	11,490
Ending Balance			0		0		0		0		0		0

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

**NM - INBRE**  
**40121**

<b><u>Revenue</u></b>													
52000	Federal Grants		0		0		0		161,868		0		49,790
<i>Total Revenue</i>			0		0		0		161,868		0		49,790
<b><u>Expense</u></b>													
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	3,473	0.00	0	0.00	0
61106	Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	0	0.00	24,420	0.00	0	0.00	5,000
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	2,500	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	23,115	0.00	0	0.00	10,000
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	5,703	0.00	0	0.00	1,700
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	24,537	0.00	0	0.00	17,250
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	18,054	0.00	0	0.00	4,350
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	26,821	0.00	0	0.00	0
<i>Total Expense</i>		0.00	0	0.00	0	0.00	0	0.00	128,623	0.00	0	0.00	38,300
<b><u>Transfers Out</u></b>													
80100	Transfers Out		0		0		0		33,245		0		11,490
<i>Total Transfers Out</i>			0		0		0		33,245		0		11,490
Ending Balance, Fun 40121			0		0		0		0		0		0
Ending Balance, Exhibit 16			0		0		0		0		0		0

Northern New Mexico College  
Public Services  
NMHED Summary Exhibit 17

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Revenue</b>													
51000	General Fund Appropriation		1,328,300		0		1,328,300		0		268,800		0
53000	State Grants		226,528		0		223,536		0		236,075		0
55005	Private Gifts and Grants		0		0		0		8,000		0		0
<b>Total Revenue</b>			<b>1,554,828</b>		<b>0</b>		<b>1,551,836</b>		<b>8,000</b>		<b>504,875</b>		<b>0</b>
<b>Beginning Balance</b>													
49999	Fund Balance		115,345		0		115,374		0		115,374		0
<b>Total Beginning Balance</b>			<b>115,345</b>		<b>0</b>		<b>115,374</b>		<b>0</b>		<b>115,374</b>		<b>0</b>
<b>Expense</b>													
61301	FT-Professional Salaries	3.00	194,074	0.00	0	6.00	595,830	0.00	0	3.00	205,614	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	1.00	94,771	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	17,000	0.00	0	0.00	0	0.00	0
61511	Salary Contingency Restricted	0.00	0	0.00	0	0.00	215,678	0.00	0	0.00	0	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	55,824	0.00	0	0.00	56,908	0.00	0	0.00	57,831	0.00	0
71000	Supplies & Expense	0.00	1,292,762	0.00	0	0.00	551,854	0.00	8,000	0.00	229,262	0.00	0
72000	Travel	0.00	19,773	0.00	0	0.00	20,100	0.00	0	0.00	19,773	0.00	0
73000	Equipment	0.00	17,200	0.00	0	0.00	24,000	0.00	0	0.00	17,200	0.00	0
<b>Total Expense</b>		<b>3.00</b>	<b>1,579,633</b>	<b>0.00</b>	<b>0</b>	<b>7.00</b>	<b>1,576,641</b>	<b>0.00</b>	<b>8,000</b>	<b>3.00</b>	<b>529,680</b>	<b>0.00</b>	<b>0</b>
<b>Transfers In</b>													
80200	Transfers In		24,805		0		24,805		0		24,805		0
<b>Total Transfers In</b>			<b>24,805</b>		<b>0</b>		<b>24,805</b>		<b>0</b>		<b>24,805</b>		<b>0</b>

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance		115,345		0		115,374		0		115,374		0

## Exhibit Detail By Fund

**Small Business Development Ctr****11730****Revenue**

53000 State Grants		226,528		0		223,536		0		236,075		0
<b>Total Revenue</b>		<b>226,528</b>		<b>0</b>		<b>223,536</b>		<b>0</b>		<b>236,075</b>		<b>0</b>

**Expense**

61301 FT-Professional Salaries	2.00	151,642	0.00	0	2.00	159,182	0.00	0	2.00	159,182	0.00	0
62000 Benefits	0.00	44,846	0.00	0	0.00	44,846	0.00	0	0.00	46,853	0.00	0
71000 Supplies & Expense	0.00	32,518	0.00	0	0.00	33,113	0.00	0	0.00	32,518	0.00	0
72000 Travel	0.00	10,127	0.00	0	0.00	5,200	0.00	0	0.00	10,127	0.00	0
73000 Equipment	0.00	12,200	0.00	0	0.00	6,000	0.00	0	0.00	12,200	0.00	0
<b>Total Expense</b>	<b>2.00</b>	<b>251,333</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>248,341</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>260,880</b>	<b>0.00</b>	<b>0</b>

**Transfers In**

80200 Transfers In		24,805		0		24,805		0		24,805		0
<b>Total Transfers In</b>		<b>24,805</b>		<b>0</b>		<b>24,805</b>		<b>0</b>		<b>24,805</b>		<b>0</b>

Ending Balance, Fun 11730

0 0 0 0 0 0

**STEM Initiative****11740****Revenue**

51000 General Fund Appropriation		137,300		0		137,300		0		137,300		0
<b>Total Revenue</b>		<b>137,300</b>		<b>0</b>		<b>137,300</b>		<b>0</b>		<b>137,300</b>		<b>0</b>

**Expense**

71000 Supplies & Expense	0.00	137,300	0.00	0	0.00	137,300	0.00	0	0.00	137,300	0.00	0
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	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<i>Total Expense</i>	0.00	137,300	0.00	0	0.00	137,300	0.00	0	0.00	137,300	0.00	0
Ending Balance, Fun 11740		0		0		0		0		0		0

**Veterans Center**  
**11741**

<b><u>Revenue</u></b>													
51000	General Fund Appropriation		127,000		0		127,000		0		131,500		0
<i>Total Revenue</i>			127,000		0		127,000		0		131,500		0
<b><u>Beginning Balance</u></b>													
49999	Fund Balance		115,345		0		115,374		0		115,374		0
<i>Total Beginning Balance</i>			115,345		0		115,374		0		115,374		0
<b><u>Expense</u></b>													
61301	FT-Professional Salaries	1.00	42,432	0.00	0	1.00	25,432	0.00	0	1.00	46,432	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	35,771	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	17,000	0.00	0	0.00	0	0.00	0
61511	Salary Contingency Restricted	0.00	0	0.00	0	0.00	2,100	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	10,978	0.00	0	0.00	10,978	0.00	0	0.00	10,978	0.00	0
71000	Supplies & Expense	0.00	58,944	0.00	0	0.00	24,519	0.00	0	0.00	59,444	0.00	0
72000	Travel	0.00	9,646	0.00	0	0.00	3,200	0.00	0	0.00	9,646	0.00	0
73000	Equipment	0.00	5,000	0.00	0	0.00	8,000	0.00	0	0.00	5,000	0.00	0
<i>Total Expense</i>		1.00	127,000	0.00	0	1.00	127,000	0.00	0	1.00	131,500	0.00	0
Ending Balance, Fun 11741			115,345		0		115,374		0		115,374		0

**Anna Age Eight Institute**  
**11742**

<b><u>Revenue</u></b>													
51000	General Fund Appropriation		1,064,000		0		1,064,000		0		0		0
<i>Total Revenue</i>			1,064,000		0		1,064,000		0		0		0



	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Expense</b>												
61301 FT-Professional Salaries	0.00	0	0.00	0	3.00	411,216	0.00	0	3.00	0	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	1.00	59,000	0.00	0	1.00	0	0.00	0
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	213,578	0.00	0	0.00	0	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	0	0.00	0	0.00	1,084	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	1,064,000	0.00	0	0.00	356,922	0.00	0	0.00	0	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	11,700	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
<b>Total Expense</b>	<b>0.00</b>	<b>1,064,000</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>1,064,000</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
Ending Balance, Fun 11742		0		0		0		0		0		0

**RDC-Workforce/Education Training**  
**41466**

<b>Revenue</b>												
55005 Private Gifts and Grants		0		0		0		8,000		0		0
<b>Total Revenue</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>8,000</b>		<b>0</b>		<b>0</b>
<b>Expense</b>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0
<b>Total Expense</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
Ending Balance, Fun 41466		0		0		0		0		0		0
<b>Ending Balance, Exhibit 17</b>		<b>115,345</b>		<b>0</b>		<b>115,374</b>		<b>0</b>		<b>115,374</b>		<b>0</b>

Northern New Mexico College  
Internal Services  
NMHED Summary Exhibit 18

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>												
50002 Fees		457,100	0	0	457,100	0	0	0	457,100	0	0	0
<b>Total Revenue</b>		<b>457,100</b>	<b>0</b>	<b>0</b>	<b>457,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Expense</u>												
61301 FT-Professional Salaries	4.00	265,561	0.00	0	4.00	265,561	0.00	0	4.00	283,023	0.00	0
61401 Support Staff Salaries	4.00	152,775	0.00	0	4.00	152,775	0.00	0	4.00	147,339	0.00	0
61895 Student Salaries and Work Study	0.75	20,000	0.00	0	0.75	20,000	0.00	1,305	0.75	20,000	0.00	0
62000 Benefits	0.00	158,071	0.00	0	0.00	158,071	0.00	0	0.00	156,476	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	1,264	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	-509,084	0.00	0	0.00	-517,918	0.00	0	0.00	-536,715	0.00	0
72000 Travel	0.00	2,300	0.00	0	0.00	5,500	0.00	0	0.00	2,300	0.00	0
73000 Equipment	0.00	87,681	0.00	0	0.00	71,850	0.00	0	0.00	87,681	0.00	0
<b>Total Expense</b>	<b>8.75</b>	<b>177,304</b>	<b>0.00</b>	<b>0</b>	<b>8.75</b>	<b>157,103</b>	<b>0.00</b>	<b>1,305</b>	<b>8.75</b>	<b>160,104</b>	<b>0.00</b>	<b>0</b>
<u>Transfers In</u>												
80200 Transfers In		166,946	0	0	147,166	0	1,305	0	166,946	0	0	0
<b>Total Transfers In</b>		<b>166,946</b>	<b>0</b>	<b>0</b>	<b>147,166</b>	<b>0</b>	<b>1,305</b>	<b>0</b>	<b>166,946</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Transfers Out</u>												
80100 Transfers Out		446,470	0	0	435,182	0	0	0	446,470	0	0	0
<b>Total Transfers Out</b>		<b>446,470</b>	<b>0</b>	<b>0</b>	<b>435,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446,470</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>		<b>272</b>	<b>0</b>	<b>0</b>	<b>11,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,472</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Beginning Balance</u>												
49999 Fund Balance		0	-9,130	0	0	0	0	0	0	0	0	0
<b>Total Beginning Balance</b>		<b>0</b>	<b>-9,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Expense</u>												
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,200	0.00	0
62000 Benefits	0.00	272	0.00	0	0.00	272	0.00	0	0.00	272	0.00	0

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	0	0.00	0	0.00	3,709	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
<b>Total Expense</b>	0.00	272	0.00	0	0.00	11,981	0.00	0	0.00	17,472	0.00	0
<b>Ending Balance</b>		0		-9,130		0		0		0		0

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Internal Services  
11801

<u>Revenue</u>													
50002	Fees		457,100		0		457,100		0		457,100		0
<b>Total Revenue</b>			<b>457,100</b>		<b>0</b>		<b>457,100</b>		<b>0</b>		<b>457,100</b>		<b>0</b>
<u>Expense</u>													
61301	FT-Professional Salaries	4.00	265,561	0.00	0	4.00	265,561	0.00	0	4.00	283,023	0.00	0
61401	Support Staff Salaries	4.00	152,775	0.00	0	4.00	152,775	0.00	0	4.00	147,339	0.00	0
61511	Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,200	0.00	0
61895	Student Salaries and Work Study	0.75	20,000	0.00	0	0.75	20,000	0.00	0	0.75	20,000	0.00	0
62000	Benefits	0.00	158,343	0.00	0	0.00	158,343	0.00	0	0.00	156,748	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	1,264	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	-509,084	0.00	0	0.00	-514,209	0.00	0	0.00	-536,715	0.00	0
72000	Travel	0.00	2,300	0.00	0	0.00	5,500	0.00	0	0.00	2,300	0.00	0
73000	Equipment	0.00	87,681	0.00	0	0.00	79,850	0.00	0	0.00	87,681	0.00	0
<b>Total Expense</b>		<b>8.75</b>	<b>177,576</b>	<b>0.00</b>	<b>0</b>	<b>8.75</b>	<b>169,084</b>	<b>0.00</b>	<b>0</b>	<b>8.75</b>	<b>177,576</b>	<b>0.00</b>	<b>0</b>
<u>Transfers In</u>													
80200	Transfers In		166,946		0		147,166		0		166,946		0
<b>Total Transfers In</b>			<b>166,946</b>		<b>0</b>		<b>147,166</b>		<b>0</b>		<b>166,946</b>		<b>0</b>
<u>Transfers Out</u>													
80100	Transfers Out		446,470		0		435,182		0		446,470		0
<b>Total Transfers Out</b>			<b>446,470</b>		<b>0</b>		<b>435,182</b>		<b>0</b>		<b>446,470</b>		<b>0</b>
Ending Balance, Fun 11801			0		0		0		0		0		0

Federal Workstudy  
42519

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<u>Beginning Balance</u>													
49999	Fund Balance	0	-9,130			0	0			0	0		
<b>Total Beginning Balance</b>		<b>0</b>	<b>-9,130</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		
<u>Expense</u>													
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	1,305	0.00	0	0.00	0
<b>Total Expense</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,305</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<u>Transfers In</u>													
80200	Transfers In	0	0			0	1,305			0	0		
<b>Total Transfers In</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>1,305</b>			<b>0</b>	<b>0</b>		
Ending Balance, Fun 42519		0	-9,130			0	0			0	0		
Ending Balance, Exhibit 18		0	-9,130			0	0			0	0		

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

		Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenue</b>													
52000	Federal Grants		0		3,706,179		0		3,706,179		0		3,706,179
53000	State Grants		0		393,680		0		470,380		0		393,680
55005	Private Gifts and Grants		0		210,000		0		275,000		0		210,000
<b>Total Revenue</b>			0		4,309,859		0		4,451,559		0		4,309,859
<b>Expense</b>													
71000	Supplies & Expense	0.00	60,000	0.00	4,339,919	0.00	68,184	0.00	4,481,619	0.00	60,000	0.00	4,339,919
<b>Total Expense</b>		0.00	60,000	0.00	4,339,919	0.00	68,184	0.00	4,481,619	0.00	60,000	0.00	4,339,919
<b>Transfers In</b>													
80200	Transfers In		60,000		30,060		68,184		30,060		60,000		30,060
<b>Total Transfers In</b>			60,000		30,060		68,184		30,060		60,000		30,060
Ending Balance			0		0		0		0		0		0
<b>Revenue</b>													
52000	Federal Grants		0		372,237		0		386,500		0		265,714
53000	State Grants		0		0		0		65,564		0		0
<b>Total Revenue</b>			0		372,237		0		452,064		0		265,714
<b>Expense</b>													
71000	Supplies & Expense	0.00	295,000	0.00	372,237	0.00	290,000	0.00	452,064	0.00	270,000	0.00	265,714
<b>Total Expense</b>		0.00	295,000	0.00	372,237	0.00	290,000	0.00	452,064	0.00	270,000	0.00	265,714
<b>Transfers In</b>													
80200	Transfers In		295,000		0		290,000		0		270,000		0
<b>Total Transfers In</b>			295,000		0		290,000		0		270,000		0
Ending Balance			0		0		0		0		0		0

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	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	160,000	0.00	0	0.00	160,000	0.00	0	0.00	160,000	0.00	0
<b>Total Expense</b>		<b>0.00</b>	<b>160,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>160,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>160,000</b>	<b>0.00</b>	<b>0</b>
<u>Transfers In</u>													
80200	Transfers In		160,000		0		160,000		0		160,000		0
<b>Total Transfers In</b>			<b>160,000</b>		<b>0</b>		<b>160,000</b>		<b>0</b>		<b>160,000</b>		<b>0</b>
Ending Balance, Fun 11000			0		0		0		0		0		0

**3% Institutional Scholarship**  
**11900**

<u>Expense</u>													
71000	Supplies & Expense	0.00	60,000	0.00	0	0.00	68,184	0.00	0	0.00	60,000	0.00	0
<b>Total Expense</b>		<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>68,184</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>
<u>Transfers In</u>													
80200	Transfers In		60,000		0		68,184		0		60,000		0
<b>Total Transfers In</b>			<b>60,000</b>		<b>0</b>		<b>68,184</b>		<b>0</b>		<b>60,000</b>		<b>0</b>
Ending Balance, Fun 11900			0		0		0		0		0		0

**Athletics Administration**  
**12105**

<u>Expense</u>													
71000	Supplies & Expense	0.00	135,000	0.00	0	0.00	130,000	0.00	0	0.00	110,000	0.00	0
<b>Total Expense</b>		<b>0.00</b>	<b>135,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>0</b>

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Transfers In</b>													
80200	Transfers In		135,000		0		130,000		0		110,000		0
<b>Total Transfers In</b>			135,000		0		130,000		0		110,000		0
Ending Balance, Fun 12105			0		0		0		0		0		0

**NSF BEST**  
**40111**

<b>Revenue</b>													
52000	Federal Grants		0		150,000		0		142,000		0		50,000
<b>Total Revenue</b>			0		150,000		0		142,000		0		50,000
<b>Expense</b>													
71000	Supplies & Expense	0.00	0	0.00	150,000	0.00	0	0.00	142,000	0.00	0	0.00	50,000
<b>Total Expense</b>		0.00	0	0.00	150,000	0.00	0	0.00	142,000	0.00	0	0.00	50,000
Ending Balance, Fun 40111			0		0		0		0		0		0

**STEM Pathways: NM AMP**  
**40119**

<b>Revenue</b>													
52000	Federal Grants		0		13,000		0		17,000		0		13,000
<b>Total Revenue</b>			0		13,000		0		17,000		0		13,000
<b>Expense</b>													
71000	Supplies & Expense	0.00	0	0.00	13,000	0.00	0	0.00	17,000	0.00	0	0.00	13,000
<b>Total Expense</b>		0.00	0	0.00	13,000	0.00	0	0.00	17,000	0.00	0	0.00	13,000
Ending Balance, Fun 40119			0		0		0		0		0		0

**College Assistance Migrant Program**  
**41102**



	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Revenue</b>													
52000	Federal Grants		0		194,237		0		196,500		0		187,714
<b>Total Revenue</b>			0		194,237		0		196,500		0		187,714
<b>Expense</b>													
71000	Supplies & Expense	0.00	0	0.00	194,237	0.00	0	0.00	196,500	0.00	0	0.00	187,714
<b>Total Expense</b>		0.00	0	0.00	194,237	0.00	0	0.00	196,500	0.00	0	0.00	187,714
Ending Balance, Fun 41102			0		0		0		0		0		0

**Alliance for Minority Participation**  
**41170**

<b>Revenue</b>													
52000	Federal Grants		0		0		0		16,000		0		0
<b>Total Revenue</b>			0		0		0		16,000		0		0
<b>Expense</b>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	16,000	0.00	0	0.00	0
<b>Total Expense</b>		0.00	0	0.00	0	0.00	0	0.00	16,000	0.00	0	0.00	0
Ending Balance, Fun 41170			0		0		0		0		0		0

**Daniels Opportunity Scholarship**  
**41429**

<b>Revenue</b>													
55005	Private Gifts and Grants		0		0		0		25,000		0		0
<b>Total Revenue</b>			0		0		0		25,000		0		0
<b>Expense</b>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	0
<b>Total Expense</b>		0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	0
Ending Balance, Fun 41429			0		0		0		0		0		0

Original Budget FY20

Estimated Actuals FY20

Proposed Budget FY21

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

**NMSIG**  
**42110**

**Revenue**

53000	State Grants		0		112,839		0		123,350		0		112,839
<b>Total Revenue</b>			0		112,839		0		123,350		0		112,839

**Expense**

71000	Supplies & Expense	0.00	0	0.00	112,839	0.00	0	0.00	123,350	0.00	0	0.00	112,839
<b>Total Expense</b>		0.00	0	0.00	112,839	0.00	0	0.00	123,350	0.00	0	0.00	112,839

Ending Balance, Fun 42110			0		0		0		0		0		0
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**NM Success Scholarships**  
**42111**

**Revenue**

53000	State Grants		0		250,000		0		322,115		0		250,000
<b>Total Revenue</b>			0		250,000		0		322,115		0		250,000

**Expense**

71000	Supplies & Expense	0.00	0	0.00	250,000	0.00	0	0.00	322,115	0.00	0	0.00	250,000
<b>Total Expense</b>		0.00	0	0.00	250,000	0.00	0	0.00	322,115	0.00	0	0.00	250,000

Ending Balance, Fun 42111			0		0		0		0		0		0
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**NM College Affordability Act**  
**42112**

**Revenue**

53000	State Grants		0		13,136		0		0		0		13,136
<b>Total Revenue</b>			0		13,136		0		0		0		13,136

**Expense**

71000	Supplies & Expense	0.00	0	0.00	13,136	0.00	0	0.00	0	0.00	0	0.00	13,136
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	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<i>Total Expense</i>	0.00	0	0.00	13,136	0.00	0	0.00	0	0.00	0	0.00	13,136
Ending Balance, Fun 42112		0		0		0		0		0		0

**Legislative Endowment Fund**  
**42120**

<b><u>Revenue</u></b>												
53000	State Grants		0		1,705		0		1,915		0	1,705
<i>Total Revenue</i>			0		1,705		0		1,915		0	1,705
<b><u>Expense</u></b>												
71000	Supplies & Expense	0.00	0	0.00	1,705	0.00	0	0.00	1,915	0.00	0	1,705
<i>Total Expense</i>		0.00	0	0.00	1,705	0.00	0	0.00	1,915	0.00	0	1,705
Ending Balance, Fun 42120			0		0		0		0		0	0

**Grow Your Own Teacher Scholarship**  
**42123**

<b><u>Revenue</u></b>												
53000	State Grants		0		0		0		13,061		0	0
<i>Total Revenue</i>			0		0		0		13,061		0	0
<b><u>Expense</u></b>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	13,061	0.00	0	0
<i>Total Expense</i>		0.00	0	0.00	0	0.00	0	0.00	13,061	0.00	0	0
Ending Balance, Fun 42123			0		0		0		0		0	0

**Teacher Prep Scholarship**  
**42124**

<b><u>Revenue</u></b>												
53000	State Grants		0		0		0		52,503		0	0

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<i>Total Revenue</i>		0		0		0		52,503		0		0
<b>Expense</b>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	52,503	0.00	0	0.00	0
<i>Total Expense</i>	0.00	0	0.00	0	0.00	0	0.00	52,503	0.00	0	0.00	0
Ending Balance, Fun 42124		0		0		0		0		0		0

**Teacher Loan for Service**  
**42210**

<b>Revenue</b>												
53000 State Grants		0		4,000		0		0		0		4,000
<i>Total Revenue</i>		0		4,000		0		0		0		4,000
<b>Expense</b>												
71000 Supplies & Expense	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0	0.00	4,000
<i>Total Expense</i>	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0	0.00	4,000
Ending Balance, Fun 42210		0		0		0		0		0		0

**Nursing Loan for Service**  
**42211**

<b>Revenue</b>												
53000 State Grants		0		12,000		0		23,000		0		12,000
<i>Total Revenue</i>		0		12,000		0		23,000		0		12,000
<b>Expense</b>												
71000 Supplies & Expense	0.00	0	0.00	12,000	0.00	0	0.00	23,000	0.00	0	0.00	12,000
<i>Total Expense</i>	0.00	0	0.00	12,000	0.00	0	0.00	23,000	0.00	0	0.00	12,000
Ending Balance, Fun 42211		0		0		0		0		0		0

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

**Pell Grant**  
**42310**

<b><u>Revenue</u></b>													
52000	Federal Grants		0		2,900,000		0		2,900,000		0		2,900,000
<b>Total Revenue</b>			0		2,900,000		0		2,900,000		0		2,900,000
<b><u>Expense</u></b>													
71000	Supplies & Expense	0.00	0	0.00	2,900,000	0.00	0	0.00	2,900,000	0.00	0	0.00	2,900,000
<b>Total Expense</b>		0.00	0	0.00	2,900,000	0.00	0	0.00	2,900,000	0.00	0	0.00	2,900,000
Ending Balance, Fun 42310			0		0		0		0		0		0

**SEOG**  
**42311**

<b><u>Revenue</u></b>													
52000	Federal Grants		0		90,179		0		90,179		0		90,179
<b>Total Revenue</b>			0		90,179		0		90,179		0		90,179
<b><u>Expense</u></b>													
71000	Supplies & Expense	0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	0.00	120,239
<b>Total Expense</b>		0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	0.00	120,239
<b><u>Transfers In</u></b>													
80200	Transfers In		0		30,060		0		30,060		0		30,060
<b>Total Transfers In</b>			0		30,060		0		30,060		0		30,060
Ending Balance, Fun 42311			0		0		0		0		0		0

**Federal Agencies Scholarship**  
**42312**

<b><u>Revenue</u></b>													
55005	Private Gifts and Grants		0		105,000		0		105,000		0		105,000

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<i>Total Revenue</i>		0		105,000		0		105,000		0		105,000
<b>Expense</b>												
71000 Supplies & Expense	0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	0.00	105,000
<i>Total Expense</i>	0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	0.00	105,000
Ending Balance, Fun 42312		0		0		0		0		0		0

**Fed Direct Loan Subsidized**  
**42352**

<b>Revenue</b>												
52000 Federal Grants		0		450,000		0		450,000		0		450,000
<i>Total Revenue</i>		0		450,000		0		450,000		0		450,000
<b>Expense</b>												
71000 Supplies & Expense	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	450,000
<i>Total Expense</i>	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	450,000
Ending Balance, Fun 42352		0		0		0		0		0		0

**Fed Direct Loan Unsubsidized**  
**42355**

<b>Revenue</b>												
52000 Federal Grants		0		266,000		0		266,000		0		266,000
<i>Total Revenue</i>		0		266,000		0		266,000		0		266,000
<b>Expense</b>												
71000 Supplies & Expense	0.00	0	0.00	266,000	0.00	0	0.00	266,000	0.00	0	0.00	266,000
<i>Total Expense</i>	0.00	0	0.00	266,000	0.00	0	0.00	266,000	0.00	0	0.00	266,000
Ending Balance, Fun 42355		0		0		0		0		0		0

Original Budget FY20

Estimated Actuals FY20

Proposed Budget FY21

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

**Fed. Direct Plus Loan**  
**42356**

<b><u>Revenue</u></b>												
52000	Federal Grants		0		15,000		0		15,000		0	15,000
<b>Total Revenue</b>			0		15,000		0		15,000		0	15,000
<b><u>Expense</u></b>												
71000	Supplies & Expense	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	15,000
<b>Total Expense</b>		0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	15,000
Ending Balance, Fun 42356			0		0		0		0		0	0

**Miscellaneous Scholarships**  
**42423**

<b><u>Revenue</u></b>												
55005	Private Gifts and Grants		0		105,000		0		145,000		0	105,000
<b>Total Revenue</b>			0		105,000		0		145,000		0	105,000
<b><u>Expense</u></b>												
71000	Supplies & Expense	0.00	0	0.00	105,000	0.00	0	0.00	145,000	0.00	0	105,000
<b>Total Expense</b>		0.00	0	0.00	105,000	0.00	0	0.00	145,000	0.00	0	105,000
Ending Balance, Fun 42423			0		0		0		0		0	0
Ending Balance, Exhibit 19			0		0		0		0		0	0

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

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b><u>Beginning Balance</u></b>												
49999 Fund Balance		26,172		0		26,172		0		0		0
<b>Total Beginning Balance</b>		<b>26,172</b>		<b>0</b>		<b>26,172</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>26,172</b>		<b>0</b>		<b>26,172</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b><u>Revenue</u></b>												
57000 Sales and Service		667,476		0		463,313		0		615,345		0
58001 Other Revenue		2,002		0		2,002		0		2,000		0
<b>Total Revenue</b>		<b>669,478</b>		<b>0</b>		<b>465,315</b>		<b>0</b>		<b>617,345</b>		<b>0</b>
<b><u>Expense</u></b>												
61301 FT-Professional Salaries	1.00	72,800	0.00	0	1.00	72,800	0.00	0	1.00	72,800	0.00	0
61401 Support Staff Salaries	3.80	149,977	0.00	0	3.80	144,250	0.00	0	5.80	200,374	0.00	0
61404 Overtime Pay	0.00	3,065	0.00	0	0.00	3,065	0.00	0	0.00	3,065	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	560	0.00	0	0.00	0	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	2,520	0.00	0	0.00	0
62000 Benefits	0.00	91,639	0.00	0	0.00	91,639	0.00	0	0.00	108,031	0.00	0
71000 Supplies & Expense	0.00	532,807	0.00	0	0.00	363,009	0.00	0	0.00	444,973	0.00	0
73000 Equipment	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
<b>Total Expense</b>	<b>4.80</b>	<b>862,288</b>	<b>0.00</b>	<b>0</b>	<b>4.80</b>	<b>687,323</b>	<b>0.00</b>	<b>2,520</b>	<b>6.80</b>	<b>841,243</b>	<b>0.00</b>	<b>0</b>
<b><u>Transfers In</u></b>												
80200 Transfers In		232,550		0		261,792		2,520		253,798		0
<b>Total Transfers In</b>		<b>232,550</b>		<b>0</b>		<b>261,792</b>		<b>2,520</b>		<b>253,798</b>		<b>0</b>
<b>Ending Balance</b>		<b>39,740</b>		<b>0</b>		<b>39,784</b>		<b>0</b>		<b>29,900</b>		<b>0</b>
<b><u>Revenue</u></b>												
50002 Fees		365		0		0		0		0		0
58001 Other Revenue		61,053		0		66,227		0		73,787		0
<b>Total Revenue</b>		<b>61,418</b>		<b>0</b>		<b>66,227</b>		<b>0</b>		<b>73,787</b>		<b>0</b>



	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b><u>Beginning Balance</u></b>												
49999 Fund Balance		61,406		-10,630		67,824		0		0		0
<b><i>Total Beginning Balance</i></b>		<b>61,406</b>		<b>-10,630</b>		<b>67,824</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b><u>Expense</u></b>												
61402 Support Staff Salaries-FT	1.50	32,040	0.00	0	1.50	32,040	0.00	0	1.50	12,480	0.00	0
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,720	0.00	0
61895 Student Salaries and Work Study	0.00	5,700	0.00	0	0.00	5,700	0.00	0	0.00	5,700	0.00	0
71000 Supplies & Expense	0.00	55,000	0.00	0	0.00	63,112	0.00	0	0.00	73,787	0.00	0
73000 Equipment	0.00	2,000	0.00	0	0.00	5,159	0.00	0	0.00	2,000	0.00	0
<b><i>Total Expense</i></b>	<b>1.50</b>	<b>94,740</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>106,011</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>103,687</b>	<b>0.00</b>	<b>0</b>
<b>Ending Balance</b>		<b>93,996</b>		<b>-10,630</b>		<b>93,996</b>		<b>0</b>		<b>0</b>		<b>0</b>

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

**I&G Income Facilities Rental**  
**12004**

**Revenue**

50002	Fees		365		0		0		0		0		0
58001	Other Revenue		61,053		0		66,227		0		73,787		0
<b>Total Revenue</b>			<b>61,418</b>		<b>0</b>		<b>66,227</b>		<b>0</b>		<b>73,787</b>		<b>0</b>

**Beginning Balance**

49999	Fund Balance		27,066		0		33,484		0		0		0
<b>Total Beginning Balance</b>			<b>27,066</b>		<b>0</b>		<b>33,484</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Expense**

71000	Supplies & Expense	0.00	55,000	0.00	0	0.00	63,068	0.00	0	0.00	73,787	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	3,159	0.00	0	0.00	0	0.00	0
<b>Total Expense</b>		<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>66,227</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,787</b>	<b>0.00</b>	<b>0</b>

<b>Ending Balance, Fund 12004</b>			<b>33,484</b>		<b>0</b>		<b>33,484</b>		<b>0</b>		<b>0</b>		<b>0</b>
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**Northern Bookstore**  
**12005**

**Revenue**

57000	Sales and Service		452,926		0		348,100		0		401,500		0
58001	Other Revenue		2,002		0		2,002		0		2,000		0
<b>Total Revenue</b>			<b>454,928</b>		<b>0</b>		<b>350,102</b>		<b>0</b>		<b>403,500</b>		<b>0</b>

**Beginning Balance**

49999	Fund Balance		31,682		0		31,682		0		0		0
<b>Total Beginning Balance</b>			<b>31,682</b>		<b>0</b>		<b>31,682</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Expense**

61301	FT-Professional Salaries	0.50	36,400	0.00	0	0.50	36,400	0.00	0	0.50	36,400	0.00	0
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	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401 Support Staff Salaries	1.80	62,449	0.00	0	1.80	62,449	0.00	0	1.80	87,886	0.00	0
61402 Support Staff Salaries-FT	1.00	21,640	0.00	0	1.00	21,640	0.00	0	1.00	12,480	0.00	0
61404 Overtime Pay	0.00	1,365	0.00	0	0.00	1,365	0.00	0	0.00	1,365	0.00	0
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,720	0.00	0
62000 Benefits	0.00	48,327	0.00	0	0.00	48,327	0.00	0	0.00	49,552	0.00	0
71000 Supplies & Expense	0.00	375,946	0.00	0	0.00	240,490	0.00	0	0.00	288,817	0.00	0
73000 Equipment	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0
<b>Total Expense</b>	<b>3.30</b>	<b>548,127</b>	<b>0.00</b>	<b>0</b>	<b>3.30</b>	<b>412,671</b>	<b>0.00</b>	<b>0</b>	<b>3.30</b>	<b>488,220</b>	<b>0.00</b>	<b>0</b>
<b>Transfers In</b>												
80200 Transfers In		93,199		0		62,569		0		84,720		0
<b>Total Transfers In</b>		<b>93,199</b>		<b>0</b>		<b>62,569</b>		<b>0</b>		<b>84,720</b>		<b>0</b>
<b>Ending Balance, Fund 12005</b>		<b>31,682</b>		<b>0</b>		<b>31,682</b>		<b>0</b>		<b>0</b>		<b>0</b>

**El Rito Operations**  
**12010**

<b><u>Revenue</u></b>												
57000 Sales and Service		50,000		0		5,213		0		50,000		0
<b>Total Revenue</b>		<b>50,000</b>		<b>0</b>		<b>5,213</b>		<b>0</b>		<b>50,000</b>		<b>0</b>
<b><u>Beginning Balance</u></b>												
49999 Fund Balance		26,172		0		26,172		0		0		0
<b>Total Beginning Balance</b>		<b>26,172</b>		<b>0</b>		<b>26,172</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b><u>Expense</u></b>												
71000 Supplies & Expense	0.00	50,000	0.00	0	0.00	5,213	0.00	0	0.00	50,000	0.00	0
<b>Total Expense</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,213</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>
<b>Ending Balance, Fund 12010</b>		<b>26,172</b>		<b>0</b>		<b>26,172</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Food Service Espanola**  
**12011**

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Revenue</b>													
57000	Sales and Service		163,845		0		110,000		0		163,845		0
<b>Total Revenue</b>			<b>163,845</b>		<b>0</b>		<b>110,000</b>		<b>0</b>		<b>163,845</b>		<b>0</b>
<b>Beginning Balance</b>													
49999	Fund Balance		2,658		0		2,658		0		0		0
<b>Total Beginning Balance</b>			<b>2,658</b>		<b>0</b>		<b>2,658</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Expense</b>													
61301	FT-Professional Salaries	0.50	36,400	0.00	0	0.50	36,400	0.00	0	0.50	36,400	0.00	0
61401	Support Staff Salaries	2.00	87,528	0.00	0	2.00	81,801	0.00	0	2.00	112,488	0.00	0
61402	Support Staff Salaries-FT	0.50	10,400	0.00	0	0.50	10,400	0.00	0	0.50	0	0.00	0
61404	Overtime Pay	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	1,700	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	560	0.00	0	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	5,700	0.00	0	0.00	5,700	0.00	0	0.00	5,700	0.00	0
62000	Benefits	0.00	43,312	0.00	0	0.00	43,312	0.00	0	0.00	58,479	0.00	0
71000	Supplies & Expense	0.00	106,156	0.00	0	0.00	117,350	0.00	0	0.00	106,156	0.00	0
73000	Equipment	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
<b>Total Expense</b>		<b>3.00</b>	<b>303,196</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>309,223</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>332,923</b>	<b>0.00</b>	<b>0</b>
<b>Transfers In</b>													
80200	Transfers In		139,351		0		199,223		0		169,078		0
<b>Total Transfers In</b>			<b>139,351</b>		<b>0</b>		<b>199,223</b>		<b>0</b>		<b>169,078</b>		<b>0</b>
<b>Ending Balance, Fund 12011</b>			<b>2,658</b>		<b>0</b>		<b>2,658</b>		<b>0</b>		<b>0</b>		<b>0</b>

## Sostenga 12012

<b>Revenue</b>													
57000	Sales and Service		705		0		0		0		0		0
<b>Total Revenue</b>			<b>705</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Expense</b>													
71000	Supplies & Expense	0.00	705	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<i>Total Expense</i>	0.00	705	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 12012		0		0		0		0		0		0

**Federal Workstudy**  
**42519**

**Beginning Balance**

49999 Fund Balance		0		-10,630		0		0		0		0
<i>Total Beginning Balance</i>		0		-10,630		0		0		0		0

**Expense**

61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	2,520	0.00	0	0.00	0
<i>Total Expense</i>	0.00	0	0.00	0	0.00	0	0.00	2,520	0.00	0	0.00	0

**Transfers In**

80200 Transfers In		0		0		0		2,520		0		0
<i>Total Transfers In</i>		0		0		0		2,520		0		0

Ending Balance, Fund 42519		0		-10,630		0		0		0		0
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Ending Balance, Exhibit 20		93,996		-10,630		93,996		0		0		0
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Northern New Mexico College  
Intercollegiate Athletics  
NMHED Summary Exhibit 21

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>												
50002 Fees		100,800	0	0	99,980	0	0	0	100,800	0	0	0
51000 General Fund Appropriation		559,100	0	0	559,100	0	0	0	570,700	0	0	0
57000 Sales and Service		33,414	0	0	16,113	0	0	0	23,914	0	0	0
58001 Other Revenue		17,428	0	0	14,223	0	0	0	21,588	0	0	0
<b>Total Revenue</b>		<b>710,742</b>	<b>0</b>	<b>0</b>	<b>689,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>717,002</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Expense</u>												
61301 FT-Professional Salaries	4.00	222,644	0.00	0	4.00	222,644	0.00	0	4.00	227,116	0.00	0
61303 Professor Stipends	0.00	29,000	0.00	0	0.00	29,000	0.00	0	0.00	34,000	0.00	0
61401 Support Staff Salaries	1.00	41,600	0.00	0	1.00	41,600	0.00	0	1.00	41,600	0.00	0
61505 Student Salaries	0.00	6,200	0.00	0	0.00	6,200	0.00	0	0.00	6,200	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	5,307	0.00	0	0.00	0
62000 Benefits	0.00	101,945	0.00	0	0.00	101,701	0.00	0	0.00	107,449	0.00	0
71000 Supplies & Expense	0.00	146,012	0.00	0	0.00	135,550	0.00	0	0.00	118,235	0.00	0
72000 Travel	0.00	73,500	0.00	0	0.00	41,994	0.00	0	0.00	50,000	0.00	0
<b>Total Expense</b>	<b>5.00</b>	<b>620,901</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>578,689</b>	<b>0.00</b>	<b>5,307</b>	<b>5.00</b>	<b>584,600</b>	<b>0.00</b>	<b>0</b>
<u>Transfers In</u>												
80200 Transfers In		0	0	0	0	0	0	5,307	0	0	0	0
<b>Total Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>		<b>89,841</b>	<b>0</b>	<b>0</b>	<b>110,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Revenue</u>												
51000 General Fund Appropriation		68,100	0	0	68,100	0	0	0	12,100	0	0	0
57000 Sales and Service		600	0	0	0	0	0	0	600	0	0	0
<b>Total Revenue</b>		<b>68,700</b>	<b>0</b>	<b>0</b>	<b>68,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Beginning Balance</u>												
49999 Fund Balance		25,618	-9,130	0	597	0	0	0	0	0	0	0

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Total Beginning Balance</b>		25,618		-9,130		597		0		0		0
<b>Expense</b>												
61303 Professor Stipends	0.00	14,500	0.00	0	0.00	14,500	0.00	0	0.00	14,500	0.00	0
61505 Student Salaries	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,100	0.00	0
62000 Benefits	0.00	41	0.00	0	0.00	41	0.00	0	0.00	3,502	0.00	0
71000 Supplies & Expense	0.00	4,000	0.00	0	0.00	3,354	0.00	0	0.00	0	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	294	0.00	0	0.00	0	0.00	0
<b>Total Expense</b>	0.00	23,541	0.00	0	0.00	23,189	0.00	0	0.00	35,102	0.00	0
<b>Transfers Out</b>												
80100 Transfers Out		135,000		0		156,235		0		110,000		0
<b>Total Transfers Out</b>		135,000		0		156,235		0		110,000		0
<b>Ending Balance</b>		25,618		-9,130		0		0		0		0

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

**Athletics Administration**  
**12105**

<u>Revenue</u>													
50002	Fees		100,800		0		99,980		0		100,800		0
51000	General Fund Appropriation		627,200		0		627,200		0		582,800		0
57000	Sales and Service		34,014		0		16,113		0		24,514		0
58001	Other Revenue		17,428		0		14,223		0		21,588		0
<b>Total Revenue</b>			<b>779,442</b>		<b>0</b>		<b>757,516</b>		<b>0</b>		<b>729,702</b>		<b>0</b>
<u>Beginning Balance</u>													
49999	Fund Balance		25,618		0		597		0		0		0
<b>Total Beginning Balance</b>			<b>25,618</b>		<b>0</b>		<b>597</b>		<b>0</b>		<b>0</b>		<b>0</b>
<u>Expense</u>													
61301	FT-Professional Salaries	4.00	222,644	0.00	0	4.00	222,644	0.00	0	4.00	227,116	0.00	0
61303	Professor Stipends	0.00	43,500	0.00	0	0.00	43,500	0.00	0	0.00	48,500	0.00	0
61401	Support Staff Salaries	1.00	41,600	0.00	0	1.00	41,600	0.00	0	1.00	41,600	0.00	0
61505	Student Salaries	0.00	11,200	0.00	0	0.00	11,200	0.00	0	0.00	11,200	0.00	0
61511	Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,100	0.00	0
62000	Benefits	0.00	101,986	0.00	0	0.00	101,742	0.00	0	0.00	110,951	0.00	0
71000	Supplies & Expense	0.00	150,012	0.00	0	0.00	138,904	0.00	0	0.00	118,235	0.00	0
72000	Travel	0.00	73,500	0.00	0	0.00	42,288	0.00	0	0.00	50,000	0.00	0
<b>Total Expense</b>			<b>644,442</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>601,878</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>619,702</b>	<b>0.00</b>	<b>0</b>
<u>Transfers Out</u>													
80100	Transfers Out		135,000		0		156,235		0		110,000		0
<b>Total Transfers Out</b>			<b>135,000</b>		<b>0</b>		<b>156,235</b>		<b>0</b>		<b>110,000</b>		<b>0</b>
<b>Ending Balance, Fun 12105</b>			<b>25,618</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>



Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

**Federal Workstudy**  
**42519**

Beginning Balance

49999 Fund Balance		0		-9,130		0		0		0		0
<b>Total Beginning Balance</b>		<b>0</b>		<b>-9,130</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

Expense

61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	4,155	0.00	0	0.00	0
<b>Total Expense</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,155</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

Transfers In

80200 Transfers In		0		0		0		4,155		0		0
<b>Total Transfers In</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>4,155</b>		<b>0</b>		<b>0</b>

Ending Balance, Fun 42519		0		-9,130		0		0		0		0
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**State Workstudy**  
**42529**

Expense

61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	1,152	0.00	0	0.00	0
<b>Total Expense</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,152</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

Transfers In

80200 Transfers In		0		0		0		1,152		0		0
<b>Total Transfers In</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>1,152</b>		<b>0</b>		<b>0</b>

Ending Balance, Fun 42529		0		0		0		0		0		0
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Ending Balance, Exhibit 21		25,618		-9,130		0		0		0		0
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Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Northern New Mexico College  
 Capital Outlay  
 NMHED Summary Exhibit I

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenue</b>												
51000 General Fund Appropriation		1,987,565		0		2,062,117		0		2,635,000		0
<b>Total Revenue</b>		1,987,565		0		2,062,117		0		2,635,000		0
<b>Expense</b>												
71000 Supplies & Expense	0.00	1,987,565	0.00	0	0.00	2,055,706	0.00	0	0.00	2,600,000	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	6,411	0.00	0	0.00	35,000	0.00	0
<b>Total Expense</b>	0.00	1,987,565	0.00	0	0.00	2,062,117	0.00	0	0.00	2,635,000	0.00	0
Ending Balance		0		0		0		0		0		0

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund  
Exhibit Rpt

**GO Bond 2016 Library Allocation**  
**92539**

**Revenue**

51000	General Fund Appropriation		0		0		2,041		0		0		0
<i>Total Revenue</i>			0		0		2,041		0		0		0

**Expense**

71000	Supplies & Expense	0.00	0	0.00	0	0.00	630	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	1,411	0.00	0	0.00	0	0.00	0
<i>Total Expense</i>		0.00	0	0.00	0	0.00	2,041	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 92539			0		0		0		0		0		0

**GOB 2016 Critical Infrastructure**  
**92540**

**Revenue**

51000	General Fund Appropriation		0		0		62,511		0		0		0
<i>Total Revenue</i>			0		0		62,511		0		0		0

**Expense**

71000	Supplies & Expense	0.00	0	0.00	0	0.00	62,511	0.00	0	0.00	0	0.00	0
<i>Total Expense</i>		0.00	0	0.00	0	0.00	62,511	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 92540			0		0		0		0		0		0

**GO Bond 2018 Library Allocation**  
**92541**

**Revenue**

51000	General Fund Appropriation		0		0		10,000		0		0		0
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	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<i>Total Revenue</i>		0		0		10,000		0		0		0
<b>Expense</b>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
<i>Total Expense</i>	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 92541		0		0		0		0		0		0

**STB El Rito Fire Alarm System**  
**92542**

<b>Revenue</b>												
51000 General Fund Appropriation		0		0		0		0		100,000		0
<i>Total Revenue</i>		0		0		0		0		100,000		0
<b>Expense</b>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0
<i>Total Expense</i>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0
Ending Balance, Fun 92542		0		0		0		0		0		0

**STB Robotics & Computer Program Equip**  
**92543**

<b>Revenue</b>												
51000 General Fund Appropriation		0		0		0		0		35,000		0
<i>Total Revenue</i>		0		0		0		0		35,000		0
<b>Expense</b>												
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0
<i>Total Expense</i>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0
Ending Balance, Fun 92543		0		0		0		0		0		0

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

**GOB 2020 Infrastructure**  
**92544**

**Revenue**

51000	General Fund Appropriation		0		0		0		0		2,500,000		0
<i>Total Revenue</i>			0		0		0		0		2,500,000		0

**Expense**

71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	0
<i>Total Expense</i>		0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	0

Ending Balance, Fun 92544			0		0		0		0		0		0
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**Capital Outlay State Appropriations 2019**  
**96023**

**Revenue**

51000	General Fund Appropriation		1,987,565		0		1,987,565		0		0		0
<i>Total Revenue</i>			1,987,565		0		1,987,565		0		0		0

**Expense**

71000	Supplies & Expense	0.00	1,987,565	0.00	0	0.00	1,987,565	0.00	0	0.00	0	0.00	0
<i>Total Expense</i>		0.00	1,987,565	0.00	0	0.00	1,987,565	0.00	0	0.00	0	0.00	0

Ending Balance, Fun 96023			0		0		0		0		0		0
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Ending Balance, Exhibit I			0		0		0		0		0		0
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Northern New Mexico College  
Renewal and Replacement  
NMHED Summary Exhibit II

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Expense</b>													
71000	Supplies & Expense	0.00	165,000	0.00	0	0.00	200,895	0.00	0	0.00	165,000	0.00	0
73000	Equipment	0.00	65,000	0.00	0	0.00	270,543	0.00	0	0.00	65,000	0.00	0
<b>Total Expense</b>		0.00	230,000	0.00	0	0.00	471,438	0.00	0	0.00	230,000	0.00	0
<b>Transfers In</b>													
80200	Transfers In		230,000		0		471,438		0		230,000		0
<b>Total Transfers In</b>			230,000		0		471,438		0		230,000		0
<b>Ending Balance</b>			0		0		0		0		0		0

Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

### Building Repair & Replacement 91110

<u>Expense</u>													
71000	Supplies & Expense	0.00	165,000	0.00	0	0.00	151,033	0.00	0	0.00	165,000	0.00	0
<b>Total Expense</b>		0.00	165,000	0.00	0	0.00	151,033	0.00	0	0.00	165,000	0.00	0
<u>Transfers In</u>													
80200	Transfers In		165,000		0		151,033		0		165,000		0
<b>Total Transfers In</b>			165,000		0		151,033		0		165,000		0
Ending Balance, Fun 91110			0		0		0		0		0		0

### Equipment Repair & Replacement 91210

<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	49,862	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	65,000	0.00	0	0.00	270,543	0.00	0	0.00	65,000	0.00	0
<b>Total Expense</b>		0.00	65,000	0.00	0	0.00	320,405	0.00	0	0.00	65,000	0.00	0
<u>Transfers In</u>													
80200	Transfers In		65,000		0		320,405		0		65,000		0
<b>Total Transfers In</b>			65,000		0		320,405		0		65,000		0
Ending Balance, Fun 91210			0		0		0		0		0		0
<b>Ending Balance, Exhibit II</b>			0		0		0		0		0		0



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

	Original Budget FY20		Estimated Actuals FY20		Proposed Budget FY21	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<b><u>Tuition Resident</u></b>						
Ex 02 Unassigned	2,281,297	0	2,027,285	0	2,381,297	0
<b>Total Tuition Resident</b>	<b>2,281,297</b>	<b>0</b>	<b>2,027,285</b>	<b>0</b>	<b>2,381,297</b>	<b>0</b>
<b><u>Tuition Non Resident</u></b>						
Ex 02 Instruction and General	72,753	0	107,546	0	72,753	0
<b>Total Tuition Non Resident</b>	<b>72,753</b>	<b>0</b>	<b>107,546</b>	<b>0</b>	<b>72,753</b>	<b>0</b>
<b><u>Fees</u></b>						
Ex 02 Instruction and General	826,582	0	1,037,464	0	1,044,582	0
Ex 18 Internal Service Department	457,100	0	457,100	0	457,100	0
Ex 20 Auxiliary Enterprises	365	0	0	0	0	0
Ex 21 Intercollegiate Athletics	100,800	0	99,980	0	100,800	0
<b>Total Fees</b>	<b>1,384,847</b>	<b>0</b>	<b>1,594,544</b>	<b>0</b>	<b>1,602,482</b>	<b>0</b>
<b><u>General Fund Appropriation</u></b>						
Ex 02 Instruction and General	10,687,200	0	10,687,200	0	11,400,500	0
Ex 17 Public Service	1,328,300	0	1,328,300	0	268,800	0
Ex 21 Intercollegiate Athletics	627,200	0	627,200	0	582,800	0
<b>Total General Fund Appropriation</b>	<b>12,642,700</b>	<b>0</b>	<b>12,642,700</b>	<b>0</b>	<b>12,252,100</b>	<b>0</b>
<b><u>Federal Grants</u></b>						
Ex 02 Unassigned	3,075	2,112,417	6,074	2,412,447	3,075	2,269,145
Ex 16 Research Grants	0	0	0	161,868	0	49,790
Ex 19 Student Financial Aid	0	4,078,416	0	4,092,679	0	3,971,893
<b>Total Federal Grants</b>	<b>3,075</b>	<b>6,190,833</b>	<b>6,074</b>	<b>6,666,994</b>	<b>3,075</b>	<b>6,290,828</b>
<b><u>State Grants</u></b>						
Ex 02 Executive Management	0	248,412	0	503,447	0	249,423
Ex 17 Public Service	226,528	0	223,536	0	236,075	0
Ex 19 Student Financial Aid	0	393,680	0	535,944	0	393,680

	Original Budget FY20		Estimated Actuals FY20		Proposed Budget FY21	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Total State Grants	226,528	642,092	223,536	1,039,391	236,075	643,103
<b><u>Private Gifts and Grants</u></b>						
Ex 02 Instruction and General	0	241,300	0	689,198	0	427,800
Ex 17 Public Service	0	0	0	8,000	0	0
Ex 19 Student Financial Aid	0	210,000	0	275,000	0	210,000
Total Private Gifts and Grants	0	451,300	0	972,198	0	637,800
<b><u>Permanent Fund</u></b>						
Ex 02 Instruction and General	163,525	0	163,525	0	163,525	0
Total Permanent Fund	163,525	0	163,525	0	163,525	0
<b><u>Sales and Service</u></b>						
Ex 02 Instruction and General	2,000	0	1,286	0	2,000	0
Ex 20 Auxiliary Enterprises	667,476	0	463,313	0	615,345	0
Ex 21 Intercollegiate Athletics	34,014	0	16,113	0	24,514	0
Total Sales and Service	703,490	0	480,712	0	641,859	0
<b><u>SBDC Program Income</u></b>						
Ex 02 Instruction and General	0	0	925	0	0	0
Total SBDC Program Income	0	0	925	0	0	0
<b><u>Other Revenue</u></b>						
Ex 02 Unassigned	294,450	0	336,322	0	2,920,535	0
Ex 15 Student Social and Cultural	8,810	0	13,843	0	13,113	0
Ex 20 Auxiliary Enterprises	63,055	0	68,229	0	75,787	0
Ex 21 Intercollegiate Athletics	17,428	0	14,223	0	21,588	0
Total Other Revenue	383,743	0	432,617	0	3,031,023	0
<b><u>Activity Fee</u></b>						
Ex 15 Student Social and Cultural	74,925	0	74,925	0	74,925	0
Total Activity Fee	74,925	0	74,925	0	74,925	0

	Original Budget FY20		Estimated Actuals FY20		Proposed Budget FY21	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Total By Source	17,936,883	7,284,225	17,754,389	8,678,583	20,459,114	7,571,731
<b>Exhibits</b>						
Ex 02 Unassigned	14,330,882	2,602,129	14,367,627	3,605,092	17,988,267	2,946,368
Ex 15 Student Social and Cultural	83,735	0	88,768	0	88,038	0
Ex 16 Research Grants	0	0	0	161,868	0	49,790
Ex 17 Public Service	1,554,828	0	1,551,836	8,000	504,875	0
Ex 18 Internal Service Department	457,100	0	457,100	0	457,100	0
Ex 19 Student Financial Aid	0	4,682,096	0	4,903,623	0	4,575,573
Ex 20 Auxiliary Enterprises	730,896	0	531,542	0	691,132	0
Ex 21 Intercollegiate Athletics	779,442	0	757,516	0	729,702	0
Total Exhibits	17,936,883	7,284,225	17,754,389	8,678,583	20,459,114	7,571,731
<b>Sources</b>						
50000 Tuition Resident	2,281,297	0	2,027,285	0	2,381,297	0
50001 Tuition Non Resident	72,753	0	107,546	0	72,753	0
50002 Fees	1,384,847	0	1,594,544	0	1,602,482	0
51000 General Fund Appropriation	12,642,700	0	12,642,700	0	12,252,100	0
52000 Federal Grants	3,075	6,190,833	6,074	6,666,994	3,075	6,290,828
53000 State Grants	226,528	642,092	223,536	1,039,391	236,075	643,103
55005 Private Gifts and Grants	0	451,300	0	972,198	0	637,800
56000 Permanent Fund	163,525	0	163,525	0	163,525	0
57000 Sales and Service	703,490	0	480,712	0	641,859	0
58000 SBDC Program Income	0	0	925	0	0	0
58001 Other Revenue	383,743	0	432,617	0	3,031,023	0
58110 Activity Fee	74,925	0	74,925	0	74,925	0
Total Sources	17,936,883	7,284,225	17,754,389	8,678,583	20,459,114	7,571,731

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

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>61101 Faculty Salaries Full-time</b>													
<b>10</b>	<b>General Academic Instruction</b>	46.74	2,473,267	1.00	65,000	46.74	2,442,818	1.00	72,000	52.24	2,906,624	1.00	72,000
<b>16</b>	<b>Research Grants</b>	0.00	0	0.00	0	0.00	0	0.00	3,473	0.00	0	0.00	0
<b>Total Faculty Salaries Full-time</b>		<b>46.74</b>	<b>2,473,267</b>	<b>1.00</b>	<b>65,000</b>	<b>46.74</b>	<b>2,442,818</b>	<b>1.00</b>	<b>75,473</b>	<b>52.24</b>	<b>2,906,624</b>	<b>1.00</b>	<b>72,000</b>
<b>61102 Faculty Sal FT OvrlD-Teaching</b>													
<b>10</b>	<b>General Academic Instruction</b>	0.98	45,877	0.00	0	0.98	46,727	0.00	3,000	0.61	45,877	0.00	0
<b>Total Faculty Sal FT OvrlD-Teaching</b>		<b>0.98</b>	<b>45,877</b>	<b>0.00</b>	<b>0</b>	<b>0.98</b>	<b>46,727</b>	<b>0.00</b>	<b>3,000</b>	<b>0.61</b>	<b>45,877</b>	<b>0.00</b>	<b>0</b>
<b>61103 Faculty Salaries Adjunct</b>													
<b>10</b>	<b>General Academic Instruction</b>	16.86	789,531	0.17	20,540	16.86	788,054	0.17	20,000	16.97	723,345	0.07	11,540
<b>12</b>	<b>Supplementary Educational</b>	0.00	0	0.00	0	0.00	0	0.00	11,460	0.00	0	0.00	0
<b>13</b>	<b>Executive Management</b>	0.27	14,500	0.00	0	0.27	14,020	0.00	0	0.00	0	0.00	0
<b>Total Faculty Salaries Adjunct</b>		<b>17.13</b>	<b>804,031</b>	<b>0.17</b>	<b>20,540</b>	<b>17.13</b>	<b>802,074</b>	<b>0.17</b>	<b>31,460</b>	<b>16.97</b>	<b>723,345</b>	<b>0.07</b>	<b>11,540</b>
<b>61104 Faculty - Stipends/Honorariums</b>													
<b>10</b>	<b>General Academic Instruction</b>	0.00	53,100	0.00	45,758	0.00	53,748	0.00	23,400	0.00	64,100	0.00	0
<b>11</b>	<b>Other</b>	0.00	1,000	0.00	0	0.00	1,234	0.00	0	0.00	0	0.00	0
<b>Total Faculty - Stipends/Honorariums</b>		<b>0.00</b>	<b>54,100</b>	<b>0.00</b>	<b>45,758</b>	<b>0.00</b>	<b>54,982</b>	<b>0.00</b>	<b>23,400</b>	<b>0.00</b>	<b>64,100</b>	<b>0.00</b>	<b>0</b>
<b>61106 Faculty Sal-OvrlD Non-Teaching</b>													
<b>10</b>	<b>Other</b>	0.11	77,873	0.00	26,567	0.11	78,963	0.00	62,557	0.00	175,312	0.00	34,567
<b>12</b>	<b>Supplementary Educational</b>	0.00	0	0.00	24,000	0.00	0	0.00	6,000	0.00	0	1.00	10,000

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>16</b> <u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	24,420	0.00	0	0.00	5,000
Total Faculty Sal-Ovrd Non-Teaching	0.11	77,873	0.00	50,567	0.11	78,963	0.00	92,977	0.00	175,312	1.00	49,567
<b>61301</b> <u>Professional Salaries-FT</u>												
<b>10</b> <u>General Academic Instruction</u>	2.00	93,279	6.20	248,792	2.00	179,899	7.20	340,134	6.00	451,510	8.20	423,338
<b>11</b> <u>Academic Administration and Personnel</u>	7.60	577,029	0.00	0	7.60	418,521	0.00	0	4.00	285,572	0.00	0
<b>12</b> <u>Supplementary Educational</u>	10.90	611,976	7.50	348,771	10.90	597,949	8.00	329,268	10.00	582,800	8.00	380,210
<b>13</b> <u>General Administration</u>	19.50	1,577,792	0.00	0	20.49	1,511,525	0.00	0	18.00	1,566,894	0.00	0
<b>14</b> <u>Operations and Maintenance</u>	1.00	74,256	0.00	0	1.00	74,256	0.00	0	1.00	77,226	0.00	0
<b>15</b> <u>Student Social and Cultural</u>	1.00	42,592	0.00	0	1.00	42,592	0.00	0	1.00	44,296	0.00	0
<b>16</b> <u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	2,500	0.00	0	0.00	0
<b>17</b> <u>Public Service</u>	3.00	194,074	0.00	0	6.00	595,830	0.00	0	3.00	205,614	0.00	0
<b>18</b> <u>Internal Service Department</u>	4.00	265,561	0.00	0	4.00	265,561	0.00	0	4.00	283,023	0.00	0
<b>20</b> <u>Auxiliary Enterprises</u>	1.00	72,800	0.00	0	1.00	72,800	0.00	0	1.00	72,800	0.00	0
<b>21</b> <u>Intercollegiate Athletics</u>	4.00	222,644	0.00	0	4.00	222,644	0.00	0	4.00	227,116	0.00	0
Total Professional Salaries-FT	54.00	3,732,003	13.70	597,563	57.99	3,981,577	15.20	671,902	52.00	3,796,851	16.20	803,548
<b>61302</b> <u>Professional Salaries-PT</u>												
<b>10</b> <u>Other</u>	0.00	0	1.00	29,640	0.00	0	1.00	0	0.00	0	0.00	0
<b>12</b> <u>Supplementary Educational</u>	0.00	0	1.00	64,133	0.00	0	1.00	35,000	0.00	0	1.00	87,038
<b>13</b> <u>Planning-Public Relations</u>	1.33	86,091	0.00	0	1.33	86,091	0.00	0	1.43	114,535	0.00	0
Total Professional Salaries-PT	1.33	86,091	2.00	93,773	1.33	86,091	2.00	35,000	1.43	114,535	1.00	87,038
<b>61303</b> <u>Professional-Stipends/Honorariums</u>												
<b>10</b> <u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0
<b>21</b> <u>Intercollegiate Athletics</u>	0.00	43,500	0.00	0	0.00	43,500	0.00	0	0.00	48,500	0.00	0

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Professional-Stipends/Honorariums	0.00	43,500	0.00	0	0.00	44,400	0.00	0	0.00	48,500	0.00	0
<b>61304 Sabbatical</b>												
<b>10 General Academic Instruction</b>	0.00	0	0.00	0	0.00	1,265	0.00	0	0.00	0	0.00	0
Total Sabbatical	0.00	0	0.00	0	0.00	1,265	0.00	0	0.00	0	0.00	0
<b>61305 Per Diem Board of Regents</b>												
<b>10 Vocational-Technical Instruction</b>	0.00	0	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0
<b>13 Executive Management</b>	0.00	7,125	0.00	0	0.00	1,124	0.00	0	0.00	7,125	0.00	0
Total Per Diem Board of Regents	0.00	7,125	0.00	0	0.00	2,024	0.00	0	0.00	7,125	0.00	0
<b>61401 Support Staff Salaries-FT</b>												
<b>10 General Academic Instruction</b>	4.50	158,517	2.00	80,000	4.50	214,051	4.00	129,141	18.50	669,257	1.50	65,600
<b>11 Academic Administration and Personnel</b>	9.00	303,442	0.00	0	9.00	232,016	0.00	0	4.00	137,212	0.00	0
<b>12 Financial Aid Administration</b>	7.50	265,164	1.00	52,530	7.50	249,872	2.00	87,000	8.00	296,949	1.00	79,570
<b>13 General Administration</b>	13.00	446,765	0.00	0	13.00	426,820	0.00	0	13.00	473,203	0.00	0
<b>14 Operations and Maintenance</b>	19.75	532,963	0.00	0	19.75	532,963	0.00	0	20.25	615,682	0.00	0
<b>17 Public Service</b>	0.00	0	0.00	0	1.00	94,771	0.00	0	0.00	0	0.00	0
<b>18 Internal Service Department</b>	4.00	152,775	0.00	0	4.00	152,775	0.00	0	4.00	147,339	0.00	0
<b>20 Auxiliary Enterprises</b>	3.80	149,977	0.00	0	3.80	144,250	0.00	0	5.80	200,374	0.00	0
<b>21 Intercollegiate Athletics</b>	1.00	41,600	0.00	0	1.00	41,600	0.00	0	1.00	41,600	0.00	0
Total Support Staff Salaries-FT	62.55	2,051,203	3.00	132,530	63.55	2,089,118	6.00	216,141	74.55	2,581,616	2.50	145,170
<b>61402 Support Staff Salaries-PT</b>												
<b>10 General Academic Instruction</b>	2.50	87,272	0.00	0	2.50	49,432	0.00	0	1.75	66,408	0.00	0
<b>20 Auxiliary Enterprises</b>	1.50	32,040	0.00	0	1.50	32,040	0.00	0	1.50	12,480	0.00	0
Total Support Staff Salaries-PT	4.00	119,312	0.00	0	4.00	81,472	0.00	0	3.25	78,888	0.00	0

	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>61404 Overtime Pay</b>													
<b>10</b>	<b>General Academic Instruction</b>	0.00	0	0.00	0	0.00	29	0.00	0	0.00	0	0.00	0
<b>13</b>	<b>General Administration</b>	0.00	4,000	0.00	0	0.00	4,023	0.00	0	0.00	4,000	0.00	0
<b>14</b>	<b>Operations and Maintenance</b>	0.00	11,325	0.00	0	0.00	11,325	0.00	0	0.00	11,325	0.00	0
<b>20</b>	<b>Auxiliary Enterprises</b>	0.00	3,065	0.00	0	0.00	3,065	0.00	0	0.00	3,065	0.00	0
<b>Total Overtime Pay</b>		0.00	18,390	0.00	0	0.00	18,442	0.00	0	0.00	18,390	0.00	0
<b>61451 Student Salaries</b>													
<b>10</b>	<b>General Academic Instruction</b>	0.01	604	0.15	101,060	0.01	17,704	0.15	85,610	0.01	604	1.85	95,760
<b>11</b>	<b>Course and Curriculum Development</b>	0.00	0	0.00	0	0.00	480	0.00	0	0.00	0	0.00	0
<b>12</b>	<b>Supplementary Educational</b>	0.00	0	0.75	224,904	0.00	6,500	0.00	253,160	0.00	0	1.50	225,704
<b>15</b>	<b>Student Social and Cultural</b>	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
<b>16</b>	<b>Research Grants</b>	0.00	0	0.00	0	0.00	0	0.00	23,115	0.00	0	0.00	10,000
<b>17</b>	<b>Public Service</b>	0.00	0	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
<b>18</b>	<b>Internal Service Department</b>	0.75	20,000	0.00	0	0.75	20,000	0.00	0	0.75	20,000	0.00	0
<b>20</b>	<b>Auxiliary Enterprises</b>	0.00	5,700	0.00	0	0.00	5,700	0.00	0	0.00	5,700	0.00	0
<b>Total Student Salaries</b>		0.76	26,304	0.90	325,964	0.76	53,884	0.15	361,885	0.76	26,304	3.35	331,464
<b>61452 Student Stipends</b>													
<b>15</b>	<b>Student Social and Cultural</b>	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
<b>Total Student Stipends</b>		0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
<b>61505 Other Salaries - Temp</b>													
<b>10</b>	<b>General Academic Instruction</b>	1.33	55,396	0.85	4,840	1.33	76,396	0.85	68,665	1.33	44,176	0.15	10,840
<b>11</b>	<b>Other</b>	1.00	10,400	0.00	0	1.00	10,400	0.00	0	0.55	4,120	0.00	0
<b>12</b>	<b>Supplementary Educational</b>	0.00	0	0.00	21,500	0.00	12,360	0.00	35,370	0.00	0	0.00	21,500

		Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>13</u>	<u>General Administration</u>	0.00	0	0.00	0	0.00	6,400	0.00	0	0.00	0	0.00	0
<u>14</u>	<u>Operations and Maintenance</u>	0.75	15,600	0.00	0	0.75	15,600	0.00	0	0.25	7,800	0.00	0
<u>17</u>	<u>Public Service</u>	0.00	0	0.00	0	0.00	17,000	0.00	0	0.00	0	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	560	0.00	0	0.00	0	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	11,200	0.00	0	0.00	11,200	0.00	0	0.00	11,200	0.00	0
Total Other Salaries - Temp		3.08	92,596	0.85	26,340	3.08	149,916	0.85	104,035	2.13	67,296	0.15	32,340
<b>61511 Salary Contingency Restricted</b>													
<u>10</u>	<u>General Academic Instruction</u>	1.00	-307,512	0.00	0	1.00	-482,961	0.00	0	0.00	-573,710	0.00	0
<u>13</u>	<u>Executive Management</u>	0.00	-16,300	0.00	0	0.00	-16,300	0.00	0	0.00	113,993	0.00	0
<u>17</u>	<u>Public Service</u>	0.00	0	0.00	0	0.00	215,678	0.00	0	0.00	0	0.00	0
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,200	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,720	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,100	0.00	0
Total Salary Contingency Restricted		1.00	-323,812	0.00	0	1.00	-283,583	0.00	0	0.00	-420,697	0.00	0
<b>61601 Federal Work Study</b>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	0	0.00	1,152	0.00	0	0.00	0
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.00	0	0.00	0	0.00	7,785	0.00	0	0.00	0
<u>12</u>	<u>Student Services Administration</u>	0.00	0	0.00	146,085	0.00	0	0.00	128,583	0.00	0	0.00	146,084
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	0	0.00	585	0.00	0	0.00	0
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	1,305	0.00	0	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	0	0.00	2,520	0.00	0	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	0	0.00	0	0.00	0	0.00	4,155	0.00	0	0.00	0
Total Federal Work Study		0.00	0	0.00	146,085	0.00	0	0.00	146,085	0.00	0	0.00	146,084
<b>61602 State Work Study</b>													



	Original Budget FY20				Estimated Actuals FY20				Proposed Budget FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>11</b> <u>Academic Administration and Personnel</u>	0.00	0	0.00	0	0.00	0	0.00	2,664	0.00	0	0.00	0
<b>12</b> <u>Financial Aid Administration</u>	0.00	0	0.00	52,930	0.00	0	0.00	49,114	0.00	0	0.00	52,930
<b>21</b> <u>Intercollegiate Athletics</u>	0.00	0	0.00	0	0.00	0	0.00	1,152	0.00	0	0.00	0
Total State Work Study	0.00	0	0.00	52,930	0.00	0	0.00	52,930	0.00	0	0.00	52,930
Total All Exhibits	191.68	9,307,860	21.62	1,557,050	196.67	9,652,170	25.37	1,814,288	203.94	10,234,066	25.27	1,731,681
<u>Exhibits</u>												
Ex 10 Unassigned	76.03	3,527,204	11.37	622,197	76.03	3,467,925	14.37	805,659	97.41	4,573,503	12.77	713,645
Ex 11 Library	17.60	891,871	0.00	0	17.60	662,651	0.00	10,449	8.55	426,904	0.00	0
Ex 12 Student Admissions and Recruitment	18.40	877,140	10.25	934,853	18.40	866,681	11.00	934,955	18.00	879,749	12.50	1,003,036
Ex 13 Executive Management	34.10	2,119,973	0.00	0	35.09	2,033,703	0.00	0	32.43	2,279,750	0.00	0
Ex 14 Operations and Maintenance	21.50	634,144	0.00	0	21.50	634,144	0.00	585	21.50	712,033	0.00	0
Ex 15 Student Social and Cultural	1.00	42,592	0.00	0	1.00	47,592	0.00	0	1.00	44,296	0.00	0
Ex 16 Research Grants	0.00	0	0.00	0	0.00	0	0.00	53,508	0.00	0	0.00	15,000
Ex 17 Public Service	3.00	194,074	0.00	0	7.00	923,779	0.00	0	3.00	205,614	0.00	0
Ex 18 Internal Service Department	8.75	438,336	0.00	0	8.75	438,336	0.00	1,305	8.75	467,562	0.00	0
Ex 20 Auxiliary Enterprises	6.30	263,582	0.00	0	6.30	258,415	0.00	2,520	8.30	304,139	0.00	0
Ex 21 Intercollegiate Athletics	5.00	318,944	0.00	0	5.00	318,944	0.00	5,307	5.00	340,516	0.00	0
Total Exhibits	191.68	9,307,860	21.62	1,557,050	196.67	9,652,170	25.37	1,814,288	203.94	10,234,066	25.27	1,731,681

Northern New Mexico College  
Proposed Salary Increase  
NMHED Summary Exhibit c

	<u>FY21 (2020-2021)</u>
Returning Faculty	<b>3.667%</b>
Adjunct Faculty	0%
Returning Professional Staff (FLSA Exempt)	<b>3.667%</b>
Returning Professional Staff (FLSA Non-Exempt)	<b>3.667%</b>
GA/TA	0%
Students	0%
Cost of Salaries	<b>\$273,337</b>
Cost of Benefits	<b>\$95,668</b>
Total Salaries and Benefits	<b>\$369,005</b>

## Northern New Mexico College

## Tuition and Required Fees

## NMHED Summary Exhibit d

FY21 (2020-2021)

<b>Tuition</b>	<b>\$135.85</b>
<b>Athletic Fee</b>	<b>\$60.00</b>
<b>Activity Fee</b>	<b>\$43.00</b>
<b>Student Service Fee</b>	<b>\$11.92</b>
<b>IT Fee</b>	<b>\$23.75</b>
<b>Registration Fee</b>	<b>\$29.26</b>
<b>Renewal Fee</b>	<b>\$11.92</b>
<b>Student Library Fee</b>	<b>\$1.50</b>
<b>Security Fee</b>	<b>\$1.50</b>
<b>Online Access Fee</b>	<b>\$42.00</b>
<b>Total Tuition and Fees</b>	<b>\$360.70</b>

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

<u>Last Name</u>	<u>First Name</u>	<u>Banner Position No.</u>	<u>Position Classification</u>	<u>Working Title</u>	Original Budget FY20		Proposed Budget FY21	
					FTE	Amount	FTE	Amount
<b>Exhibit 11 Academic Support</b>								
61301	Professional Salaries-FT							
Appiarus, Donald B		NEW		Assistant Provost	1.00	\$80,000	1.00	\$93,000
Subtotal,	61301	Professional Salaries-FT			1.00	\$80,000	1.00	\$93,000
<b>Exhibit 13 Institutional Support</b>								
61301	Professional Salaries-FT							
Bailey, Richard J		1PRS00	Executive/Managers	President	1.00	\$175,000	1.00	\$175,000
Bejarano, Ricky		2FOB00	Executive/Managers	VP for Finance & Administration	1.00	\$163,122	1.00	\$163,122
Lopez Hurtado, Ivan		3PVB00	Exempt Staff	Provost and VP for Academic Affairs	1.00	\$153,857	1.00	\$153,857
Subtotal,	61301	Professional Salaries-FT			3.00	\$491,979	3.00	\$491,979
Principal Officer Total					4.00	\$571,979	4.00	\$584,979

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : Northern New Mexico College FY 20

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>REVENUES</b>			
Instruction and General	2,602,129	1,002,963	3,605,092
Student Social & Cultural Activities	0	0	0
Research	0	161,868	161,868
Public Service	0	8,000	8,000
Internal Service Dept.	0	0	0
Student Financial Aid	4,682,096	221,527	4,903,623
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>7,284,225</b>	<b>1,394,358</b>	<b>8,678,583</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>7,284,225</b>	<b>1,394,358</b>	<b>8,678,583</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	28,891	(28,891)	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	(9,130)	9,130	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	(10,630)	10,630	0
Athletics	(9,130)	9,130	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>1</b>	<b>(1)</b>	<b>0</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>1</b>	<b>(1)</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	2,631,020	974,072	3,605,092
Student Social & Cultural Activities	0	0	0
Research	0	161,868	161,868
Public Service	0	8,000	8,000
Internal Service Dept.	(9,130)	9,130	0
Student Financial Aid	4,682,096	221,527	4,903,623
Auxiliary Enterprises	(10,630)	10,630	0
Athletics	(9,130)	9,130	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>7,284,226</b>	<b>1,394,357</b>	<b>8,678,583</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0

<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL AVAILABLE</b>	<u>7,284,226</u>	<u>1,394,357</u>	<u>8,678,583</u>

**EXPENDITURES**

Instruction and General	2,474,616	960,822	3,435,438
Student Social & Cultural Activities	0	0	0
Research	0	128,623	128,623
Public Service	0	8,000	8,000
Internal Service Dept.	0	1,305	1,305
Student Financial Aid	4,712,156	221,527	4,933,683
Auxiliary Enterprises	0	2,520	2,520
Athletics	0	5,307	5,307
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<u>7,186,772</u>	<u>1,328,104</u>	<u>8,514,876</u>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>7,186,772</u>	<u>1,328,104</u>	<u>8,514,876</u>

**TRANSFERS IN (OUT)**

Instruction and General	(127,514)	(42,140)	(169,654)
Student Social & Cultural Activities	0	0	0
Research	0	(33,245)	(33,245)
Public Service	0	0	0
Internal Service Dept.	0	1,305	1,305
Student Financial Aid	30,060	0	30,060
Auxiliary Enterprises	0	2,520	2,520
Athletics	0	5,307	5,307
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<u>(97,454)</u>	<u>(66,253)</u>	<u>(163,707)</u>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET TRANSFERS</b>	<u>(97,454)</u>	<u>(66,253)</u>	<u>(163,707)</u>

**ENDING BALANCES**

Instruction and General	28,891	(28,890)	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	(9,130)	9,130	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	(10,630)	10,630	0
Athletics	(9,130)	9,130	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<u>1</u>	<u>0</u>	<u>0</u>

Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>7,284,227</b>	<b>1,394,357</b>	<b>8,678,583</b>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	0	0	0
Federal Government Appropriations	0	0	0
State Government Appropriations	0	0	0
Local Government Appropriations	0	0	0
Federal Grants/Contracts	2,112,417	300,030	2,412,447
State Grants/Contracts	248,412	255,035	503,447
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	241,300	424,298	665,598
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	0	0	0
Other Sources	0	23,600	23,600
<b>TOTAL REVENUES</b>	<b>2,602,129</b>	<b>1,002,963</b>	<b>3,605,092</b>
			Exh 2
			HB548
			UNM/Taos
<b>BEGINNING BALANCE</b>	<b>28,891</b>	<b>(28,891)</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>	<b>2,631,020</b>	<b>974,072</b>	<b>3,605,092</b>
<b>EXPENDITURES</b>			
Instruction	1,141,449	677,902	1,819,351
Academic Support	0	10,449	10,449
Student Services	1,333,167	207,462	1,540,629
Institutional Support	0	60,051	60,051
Operation & Maintenance of Plant	0	4,958	4,958
<b>TOTAL EXPENDITURES</b>	<b>2,474,616</b>	<b>960,822</b>	<b>3,435,438</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
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	127,514	42,140	169,654
Other (Specify)	0	0	0
<b>NET TRANSFERS</b>	<b>127,514</b>	<b>42,140</b>	<b>169,654</b>
<b>ENDING BALANCE</b>	<b>28,891</b>	<b>(28,890)</b>	<b>0</b>
Prepared by: <b>Ricky Bejarano</b>		Date Approved by BOR	<b>15-May-2020</b>

For NMHED Use Only

Accept

Reject

Date

NMHED Analyst	_____	_____	____ / ____ / ____	NMHED Control # _____
NMHED Director	_____	_____	____ / ____ / ____	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	____ / ____ / ____	DFA Control # _____
DFA Director	_____	_____	____ / ____ / ____	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

Explanation for Budget Adjustments.

I&G revenues - increase in federal, state & private grants received

I&G expenses - increase in federal, state & private grants received

I&G transfers - increase in federal and private grants received has generated more indirect costs shown as transfers out

Student financial aid - increase in awards

Research revenue - increase in federal grant received

Public Service revenue - decrease in federal grant received affecting SBDC



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : Northern New Mexico College FY 20

Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>REVENUES</b>			
Instruction and General	14,330,882	36,745	14,367,627
Student Social & Cultural Activities	83,735	5,033	88,768
Research	0	0	0
Public Service	1,554,828	(2,992)	1,551,836
Internal Service Dept.	457,100	0	457,100
Student Financial Aid	0	0	0
Auxiliary Enterprises	730,896	(199,354)	531,542
Athletics	779,442	(21,926)	757,516
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>17,936,883</b>	<b>(182,494)</b>	<b>17,754,389</b>
Capital Outlay	1,987,565	74,552	2,062,117
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>1,987,565</b>	<b>74,552</b>	<b>2,062,117</b>
<b>TOTAL REVENUES</b>	<b>19,924,448</b>	<b>(107,942)</b>	<b>19,816,506</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	1,997,246	589,403	2,586,649
Student Social & Cultural Activities	3,086	0	3,086
Research	0	0	0
Public Service	115,345	29	115,374
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	87,578	6,418	93,996
Athletics	25,618	(25,021)	597
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>2,228,873</b>	<b>570,829</b>	<b>2,799,702</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>2,228,873</b>	<b>570,829</b>	<b>2,799,702</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	16,328,128	626,148	16,954,276
Student Social & Cultural Activities	86,821	5,033	91,854
Research	0	0	0
Public Service	1,670,173	(2,963)	1,667,210
Internal Service Dept.	457,100	0	457,100
Student Financial Aid	0	0	0
Auxiliary Enterprises	818,474	(192,936)	625,538
Athletics	805,060	(46,947)	758,113
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>20,165,756</b>	<b>388,335</b>	<b>20,554,091</b>
Capital Outlay	1,987,565	74,552	2,062,117
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>1,987,565</b>	<b>74,552</b>	<b>2,062,117</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>22,153,321</b>	<b>462,887</b>	<b>22,616,208</b>

**EXPENDITURES**

Instruction and General	14,631,285	(188,801)	14,442,485
Student Social & Cultural Activities	98,735	5,033	103,768
Research	0	0	0
Public Service	1,579,633	(2,992)	1,576,641
Internal Service Dept.	177,576	(8,492)	169,084
Student Financial Aid	355,000	3,184	358,184
Auxiliary Enterprises	957,028	(163,694)	793,334
Athletics	644,442	(42,564)	601,878
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>18,443,699</b>	<b>(398,326)</b>	<b>18,045,374</b>
Capital Outlay	1,987,565	74,552	2,062,117
Renewals & Replacements	230,000	241,438	471,438
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>2,217,565</b>	<b>315,990</b>	<b>2,533,555</b>
<b>TOTAL EXPENDITURES</b>	<b>20,661,264</b>	<b>(82,336)</b>	<b>20,578,929</b>

**TRANSFERS IN (OUT)**

Instruction and General	(345,378)	(177,883)	(523,261)
Student Social & Cultural Activities	15,000	0	15,000
Research	0	0	0
Public Service	24,805	0	24,805
Internal Service Dept.	(279,524)	(8,492)	(288,016)
Student Financial Aid	355,000	3,184	358,184
Auxiliary Enterprises	232,550	29,242	261,792
Athletics	(135,000)	(21,235)	(156,235)
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>(132,547)</b>	<b>(175,184)</b>	<b>(307,731)</b>
Capital Outlay	0	0	0
Renewals & Replacements	230,000	241,438	471,438
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>230,000</b>	<b>241,438</b>	<b>471,438</b>
<b>NET TRANSFERS</b>	<b>97,454</b>	<b>66,254</b>	<b>163,707</b>

**ENDING BALANCES**

Instruction and General	1,351,465	637,066	1,988,530
Student Social & Cultural Activities	3,086	0	3,086
Research	0	0	0
Public Service	115,345	29	115,374
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	93,996	0	93,996
Athletics	25,618	(25,618)	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>1,589,510</b>	<b>611,477</b>	<b>2,200,986</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>1,589,510</b>	<b>611,477</b>	<b>2,200,986</b>

<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>22,153,320</b>	<b>462,887</b>	<b>22,616,208</b>
<b>INSTRUCTION &amp; GENERAL: REVENUES</b>			
Tuition and Fees	3,180,442	(8,719)	3,171,723
Federal Government Appropriations	0	0	0
State Government Appropriations	10,687,200	0	10,687,200
Local Government Appropriations	0	0	0
Federal Grants/Contracts	3,075	(1)	3,074
State Grants/Contracts	0	0	0
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	250,000	(250,000)	0
Endowment/Land/Permanent Fund	163,525	0	163,525
Sales & Services of Ed Activities	2,000	(714)	1,286
Other Sources	44,640	296,179	340,819
<b>TOTAL REVENUES</b>	<b>14,330,882</b>	<b>36,745</b>	<b>14,367,627</b>
<b>BEGINNING BALANCE</b>	<b>1,997,246</b>	<b>589,403</b>	<b>2,586,649</b>
<b>TOTAL AVAILABLE</b>	<b>16,328,128</b>	<b>626,148</b>	<b>16,954,276</b>
<b>EXPENDITURES</b>			
Instruction	5,550,651	79,131	5,629,782
Academic Support	1,459,101	(313,619)	1,145,482
Student Services	1,424,420	(685)	1,423,735
Institutional Support	4,259,671	64,618	4,324,289
Operation & Maintenance of Plant	1,937,442	(18,246)	1,919,196
<b>TOTAL EXPENDITURES</b>	<b>14,631,285</b>	<b>(188,801)</b>	<b>14,442,485</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
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	345,378	177,883	523,261
Other (Specify)	0	0	0
<b>NET TRANSFERS</b>	<b>345,378</b>	<b>177,883</b>	<b>523,261</b>
<b>ENDING BALANCE</b>	<b>1,351,465</b>	<b>637,066</b>	<b>1,988,530</b>

Prepared by: **Ricky Bejarano**

Date Approved by BOR

**15-May-2020**

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

Increase \_\_\_\_\_ Decrease \_\_\_\_\_ Transfer \_\_\_\_\_

Explanation for Budget Adjustments.

Projecting a reduction in revenue due to revenue not materializing in Auxilliaries and other programs due to the COVID-19 stay at home order.

Overall expenditures are projected lower again due to COVID-19 stay at home order, however this may change in the report actuals for unknown costs relating to COVID 19 expenses.

Office of the President

# NORTHERN New Mexico College



## **MEMORANDUM**

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

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

**Date:** May 13, 2020

**Re:** Florence Nightingale Proclamation for the International Year of the Nurse and Midwife

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### *Issue*

The item for consideration is an official proclamation declaring May 12, 2020 as Florence Nightingale Day at Northern New Mexico College in honor of her 200<sup>th</sup> birthday.

### *Overview*

1. May 12, 2020 marks the 200<sup>th</sup> birthday of Florence Nightingale
2. 2020 is the International Year of the Nurse and Midwife
3. In honor of the nursing and midwife career fields, and all of those who provide medical care, this proclamation recognizes the birthday of a trailblazer in patient care, while also recognizing the selfless service of our nursing program students and faculty, and our community's health care providers.

### *Recommendation*

Staff recommends that the Board of Regents adopt the attached proclamation.

## Proclamation

***WHEREAS***, nursing is an important part of the healing of individuals, as well as groups, through their 24 hour a day individualized care and vigilance of the sick; and

***WHEREAS***, the career of nursing offers a sustained disposition of hope for patients within the beloved communities of Northern New Mexico, in the United States, and across the globe; and

***WHEREAS***, nursing honors Florence Nightingale as a role model for modern healthcare interventions which she promoted, being known for her exemplary nursing care, her intelligence as a statistician, her knowledge of nursing science, her talent as a teacher of nurses, her inspirational motivation of /for public health; and

***WHEREAS***, this foremother of nursing was an advocate for the lives of soldiers in the Crimean War, where she practiced holism through her demands for clean water, bountiful fresh air, the light of the sun, and improved hygiene and dressing change procedures, as “medications” for the improvement of the healing processes of the human body; and

***WHEREAS***, Florence Nightingale was a British citizen born on May 12, 1820 in Florence, Italy, and so we honored her 200<sup>th</sup> birthday on this same day, at noon, when we – nursing administration, faculty, and students at NNMC - and nurses all around the world, had a moment of silence, and using a virtual platform, then recited the Florence Nightingale Pledge together, in this, the *International Year of the Nurse and the Midwife, 2020*, proclaimed so by the World Health Organization; and

***WHEREAS***, we honor and celebrate her life, by remembering her in this proclamation; and

***WHEREAS***, this event engages the public, political, spiritual, physical, and sociocultural roots of our beloved communities, our indispensable nurses on the frontlines, nursing students, nursing professors and nursing administration at NNMC, thus, in witness thereof, the governing body of Northern New Mexico College wholeheartedly supports this proclamation for this foremother of nursing.

**NOW, THEREFORE, We, Michael A. Martin, Board President of Northern New Mexico College and Richard J. Bailey, Jr., PhD, President of Northern New Mexico College, do hereby proclaim May 12, 2020 as**

***“Florence Nightingale Nursing Day”***

*at Northern New Mexico College on this 13<sup>th</sup> day of **May, 2020***

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*Richard J. Bailey, Jr., PhD  
President*

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*Michael A. Martin  
Board President*