

Actuals



2014 – 2015

**Mesalands Community College
Operating Budget**

**Exhibit 1a
Details of Transfers**

Section A	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Required Transfers			
Instruction and General	(\$63,500)	(\$63,500)	(\$63,500)
Student Aid, Grants, Stipends	\$44,000	\$44,000	\$44,000
Renewals and Replacements	\$19,500	\$19,500	\$19,500
Non-Mandatory Transfers			
Instruction and General	(\$123,329)	(\$123,329)	(\$123,329)
Athletics	\$45,000	\$45,000	\$45,000
Student Aid, Grants, Stipends	\$122,000	\$122,000	\$122,000
Renewals and Replacements	\$38,029	\$38,029	\$38,029
Public Service	(\$81,700)	(\$81,700)	(\$81,700)
Retirement of Indebtedness			
Total Net Transfers	\$0.00	\$0.00	\$0.00

**Mesalands Community College
Operating Budget**

**Exhibit 1
Summary of Current and Plant Funds**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General	5,730,222	971,365	5,730,222	1,184,296	5,381,787	987,120
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	277,500	137,000	277,500	141,768	204,850	139,998
Internal Service Departments	45,000	0	45,000	0	127	0
Student Aid, Grants, Stipends	0	1,304,836	0	1,304,836	0	868,890
Auxiliary Enterprises	422,297	0	422,297	0	277,087	0
Intercollegiate Athletics	179,700	0	199,700	0	171,936	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>6,654,719</i>	<i>2,413,201</i>	<i>6,674,719</i>	<i>2,630,900</i>	<i>6,035,787</i>	<i>1,996,008</i>
Capital Outlay	897,756	0	897,756	0	386,966	0
Renewals and Replacements	0	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Revenues	7,552,475	2,413,201	7,572,475	2,630,900	6,422,752	1,996,008
Beginning Balances	0	0	0	0	0	0
Instruction and General	2,691,643	0	2,980,302	0	2,980,302	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	246,144	0	249,350	0	249,350	0
Internal Service Departments	416,963	0	388,153	0	388,153	0
Student Aid, Grants, Stipends	(122,095)	0	(25,321)	0	(25,321)	0
Auxiliary Enterprises	250,996	0	268,784	0	268,784	0
Intercollegiate Athletics	(339,689)	0	(330,488)	0	(330,488)	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>3,143,962</i>	<i>0</i>	<i>3,530,780</i>	<i>0</i>	<i>3,530,780</i>	<i>0</i>
Capital Outlay	(154,351)	0	(142,429)	0	(142,429)	0
Renewals and Replacements	229,332	0	229,332	0	229,332	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Beginning Balances	3,218,943	0	3,617,683	0	3,617,683	0
Available						
Instruction and General	8,421,865	971,365	8,710,524	1,184,296	8,362,089	987,120
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	523,644	137,000	526,850	141,768	454,200	139,998
Internal Service Departments	461,963	0	433,153	0	388,280	0
Student Aid, Grants, Stipends	-122,095	1,304,836	(25,321)	1,304,836	(25,321)	868,890
Auxiliary Enterprises	673,293	0	691,081	0	545,871	0
Intercollegiate Athletics	-159,989	0	(130,788)	0	(158,552)	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>9,798,681</i>	<i>2,413,201</i>	<i>10,205,499</i>	<i>2,630,900</i>	<i>9,566,567</i>	<i>1,996,008</i>
Capital Outlay	743,405	0	755,327	0	244,537	0
Renewals and Replacements	229,332	0	229,332	0	229,332	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Available	10,771,418	2,413,201	11,190,158	2,630,900	10,040,435	1,996,008

**Mesalands Community College
Operating Budget**

**Exhibit 1
Summary of Current and Plant Funds**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General	5,657,169	970,300	5,657,169	1,184,296	5,295,388	986,309
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	279,150	138,065	279,150	141,768	68,489	139,996
Internal Service Departments	35,159	0	35,159	0	-61,633	0
Student Aid, Grants, Stipends	151,500	1,304,836	151,500	1,304,836	74,897	868,595
Auxiliary Enterprises	384,260	0	384,260	0	277,087	0
Intercollegiate Athletics	147,480	0	167,480	0	186,308	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>6,654,718</i>	<i>2,413,201</i>	<i>6,674,718</i>	<i>2,630,900</i>	<i>5,840,535</i>	<i>1,994,900</i>
Capital Outlay	874,614	0	874,614	0	397,746	0
Renewals and Replacements	57,497	0	57,497	0	15,778	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Expenditures	7,586,829	2,413,201	7,606,829	2,630,900	6,254,059	1,994,900
Transfers to or (from)						
Instruction and General	(186,829)	0	(186,829)	0	(186,829)	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	(81,700)	0	(81,700)	0	(81,700)	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	166,000	0	166,000	0	166,000	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	45,000	0	45,000	0	45,000	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>(57,529)</i>	<i>0</i>	<i>(57,529)</i>	<i>0</i>	<i>(57,529)</i>	<i>0</i>
Capital Outlay	0	0	0	0	0	0
Renewals and Replacements	57,529	0	57,529	0	57,529	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
Ending Balances						
Instruction and General	2,577,867	1,065	2,866,526	0	2,879,873	811
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	162,794	-1,065	166,000	0	304,011	2
Internal Service Departments	426,804	0	397,994	0	449,914	0
Student Aid, Grants, Stipends	-107,595	0	(10,821)	0	65,782	295
Auxiliary Enterprises	289,033	0	306,821	0	268,784	0
Intercollegiate Athletics	-262,469	0	(253,268)	0	(299,860)	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>3,086,434</i>	<i>0</i>	<i>3,473,252</i>	<i>0</i>	<i>3,668,503</i>	<i>1,108</i>
Capital Outlay	-131,209	0	(119,287)	0	(153,209)	0
Renewals and Replacements	229,364	0	229,364	0	271,083	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Balances	3,184,589	0	3,583,329	0	3,786,377	1,108
Grand Total, Transfers and Balances	10,771,418	2,413,201	11,190,158	2,630,900	10,040,435	1,996,008

**Mesalands Community College
Operating Budget**

**Exhibit 2
Summary of Instruction and General**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees	984,292	0	984,292	0	656,239	0
Federal Government Appropriations	0	0	0	0	0	0
State Government Appropriations	4,364,700	0	4,364,700	0	4,364,653	0
Local Government Appropriations	229,969	0	229,969	0	284,430	0
Federal Govt Grants and Contracts	0	914,365	0	1,127,296	0	950,736
State Govt Grants and Contracts	0	57,000	0	57,000	0	36,384
Local Govt Grants and Contracts	0	0	0	0	0	0
Private Gifts	0	0	0	0	0	0
Endowments, Land, Perm Fund	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Other Sources	151,261	0	151,261	0	76,466	0
Total Revenues	5,730,222	971,365	5,730,222	1,184,296	5,381,787	987,120
						811
Beginning Balances	2,691,643		2,980,302		2,980,302	
Total Available	8,421,865	971,365	8,710,524	1,184,296	8,362,089	987,120
Expenditures						
Instruction	2,092,338	970,300	2,142,338	1,184,296	2,141,588	986,309
Academic Support	774,703	0	774,703	0	701,727	0
Student Support	798,219	0	698,219	0	622,255	0
Institutional Support	1,224,115	0	1,324,115	0	1,164,279	0
Operation & Maintenance of Plant	767,794	0	717,794	0	665,538	0
Total Expenditures	5,657,169	970,300	5,657,169	1,184,296	5,295,388	986,309
Transfers To (From)						
<i>Mandatory Transfers</i>						
CHE Building Renewal & Replacement	38,029		38,029		38,029	
CHE Equipment R & R	19,500		19,500		19,500	
Equipment						
State Scholarship (3%)	44,000		44,000		44,000	
Student Aid	70,300		70,300		70,300	
Athletics	15,000		15,000		15,000	
Capital Outlay					0	
Total Net Transfers	186,829	0	186,829	0	186,829	0
Ending Balance	2,577,867	1,065	2,866,526	0	2,879,873	811

**Mesalands Community College
Operating Budget**

Exhibit 3
Student Tuition and Miscellaneous Fees for Instruction and General

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
In-District Resident Tuition			
Summer	83,424	83,424	37,970
Fall	215,049	215,049	187,398
Spring	185,573	185,573	180,661
Total	484,046	484,046	406,028
Out-of-District Resident Tuition			
Summer			
Fall			
Spring			
Total	0	0	0
Total Resident Tuition	484,046	484,046	406,028
Non-Resident Tuition			
Summer	23,019	23,019	4,248
Fall	59,340	59,340	34,091
Spring	77,642	77,642	31,855
Total	160,001	160,001	70,194
Non-Credit Instruction			
Community Education	3,500	3,500	15,584
Geo Group Revenue			
Total	3,500	3,500	15,584
Fees			
Technology Fee	83,174	83,174	38,376
Enrollment Fees	27,004	27,004	17,340
Laboratory Fees	106,939	106,939	68,924
Distance Education Fees	18,000	18,000	12,255
Other Fees	101,628	101,628	27,537
Total	336,745	336,745	164,432
Total Tuition and Fees for Instruction and General	984,292	984,292	656,239

**Mesalands Community College
Operating Budget**

Exhibit 4
Governmental Appropriations for Instruction and General

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Federal Appropriations			
Total	0	0	0
State Appropriations			
Regular Appropriation	4,244,000	4,244,000	4,243,953
Special Projects/Rodeo	0	0	
Special - WindTraining	120,700	120,700	120,700
Total	4,364,700	4,364,700	4,364,653
Local Appropriations			
Local Tax Levy	229,969	229,969	284,430
Total	229,969	229,969	284,430
Total Appropriations for Instruction and General	4,594,669	4,594,669	4,649,083

**Mesalands Community College
Operating Budget**

**Exhibit 5
Government Grants and Contracts for Instruction and General**

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Unrestricted			
Federal Unrestricted			
Reporting Veterans			
Administration of Student Aid			
Total	0	0	0
State Unrestricted			
Total	0	0	0
Local Unrestricted			
Total	0	0	0
Total Unrestricted	0	0	0
Restricted			
Federal Restricted			
Work Study (I & G)			
ABE 2011	57,594	57,594	78,730
ABE 2012	22,850	22,850	44,633
Instructional Materials 2013			809
EI Civics 2014	9,000	9,000	0
SUN PATH 2020		212,931	8,187
SUN PATH 2021			
I-BEST 2018	16,250	16,250	20,031
HSI STEM Grant 2263	202,168	202,168	243,111
HIS Stem Grant 2264	606,503	606,503	555,235
Total	914,365	1,127,296	950,736
State Restricted			
New Mexico Corrections 2017	57,000	57,000	36,384
Total	57,000	57,000	36,384
Local Restricted			
Total	0	0	0
Total Restricted	971,365	1,184,296	987,120

Mesalands Community College
Operating Budget

Exhibit 6
Private Gifts, Grants, and Contracts for Instruction and General

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Unrestricted			
Total	0	0	0
Restricted			
Total	0	0	0

**Mesalands Community College
Operating Budget**

Exhibit 9
Other Sources of Revenue for Instruction and General

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Interest on Current Fund Balance	15,000	15,000	13,789
Vending Machines			
Miscellaneous Fees	71,601	71,601	8,385
Community Education			
Museum Gate Receipts	55,000	55,000	52,065
Farrier	4,695	4,695	150
Testing Fees			
Duplicating Machines			
Indirect Costs	4,965	4,965	2,076
Total Other Sources of Revenue for Instruction and General	151,261	151,261	76,466

**Mesalands Community College
Operating Budget**

**Exhibit 10
Expenditures for Academic Instruction**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Instruction						
Agriculture Science 5000	39,313	0	39,313	0	37,813	0
Health & Wellness 5005	76,614	0	76,614	0	62,943	0
Building Trades 5015	41,400	0	41,400	0	25,702	0
Business Education 5020	43,440	0	43,440	0	46,629	0
Computer Systems 5025	0	0	0	0	0	0
Allied Health	0	0	0	0	0	0
English/Communications 5035	44,140	0	44,140	0	43,516	0
Farrier Science 5040	83,441	0	83,441	0	97,119	0
Fine Arts 5045	142,753	0	142,753	0	143,233	0
History 5050	44,477	0	44,477	0	43,319	0
Animal Science 5055	40,350	0	40,350	0	40,571	0
Mathematics 5060	46,428	0	46,428	0	47,373	0
Auto 5010	500	0	500	0	0	0
PreCollegiate 5070	42,897	0	42,897	0	40,899	0
Science/Geology 5075	41,514	0	41,514	0	56,458	0
Wind Director 5080	30,651	0	30,651	0	112,483	0
Wind Energy 5088	99,968	0	99,968	0	48,015	0
Part-time Instruction 5090	541,693	0	541,693	0	494,214	0
Summer Instruction 5091	52,000	0	52,000	0	2,954	0
Coordinator of GEO 5092	3,500	0	3,500	0	256,765	0
Distance Education 5094	62,666	0	62,666	0	76,373	0
Division Chairs 5095	25,000	0	75,000	0	80,800	0
Community Service 5096	6,250	0	6,250	0	3,707	0
Adult Basic Education 2011	0	70,000	0	70,000	0	78,730
Adult Basic Education 2012	0	50,000	0	50,000	0	44,633
EL CIVICS 2014	0	9,000	0	9,000	0	0
INSTRUCTIONAL MATERIALS 2013	0	2,000	0	2,000	0	0
HSI STEM Grant 2261	0	0	0	0	0	0
HSI STEM Grant 2263	2,584	78,724	2,584	78,724	0	243,110
HSI STEM GRANT 2264	7,752	211,760	7,752	211,760	0	555,235
NM CORRECTIONS GRANT 2017	0	40,000	0	40,000	0	36,384
I-BEST 2018	0	4,077	0	4,077	0	20,031
HSI STEM Grant 2265	0	74,039	0	75,104	0	0
HIS STEM GRANT 2264	0	222,117	0	222,117	0	0
SUN PATH 2020	0	0	0	187,771	0	8,186
SUN PATH 2021	0	0	0	0	0	0
Untitled	0	0	0	0	0	0
Untitled	0	0	0	0	0	0
Untitled	0	0	0	0	0	0
Total	1,519,331	761,717	1,569,331	950,553	1,760,886	986,309
Items Not Included in 10a						
Group Insurance 6205	112,135	142,918	112,135	150,778	86,487	
Educational Retirement 6225/6230	140,622	24,929	140,622	35,140	165,927	
Retiree Health 6235	24,787	24,380	24,787	25,849	22,974	
Social Security 6240	87,124	9,540	87,124	14,095	72,125	
Medicare Taxes 6245	24,231	6,816	24,231	7,881	18,690	
Unemployment Compensation 6260	3,286		3,286		0	
Workmen's Compensation	572		572		0	
Waiver of Tuition						
Telephone Service	77,250		77,250		0	
Computer Service	103,000		103,000		14,500	
Vacation Accrual						
Total Items Not Included in 10a	573,007	208,583	573,007	233,743	380,702	0
Grand Total Expenditures for Instruction	2,092,338	970,300	2,142,338	1,184,296	2,141,588	986,309

**Mesalands Community College
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**Exhibit 10a
Expenditures for Instruction**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Agriculture Science 5000												
Faculty Salaries	1.0	37,813			1.0	37,813			1.0	37,813		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												0
Supplies and Expenses		1,000				1,000						0
Travel		500				500						0
Equipment												
Total	1.0	39,313	0.0	0	1.0	39,313	0.0	0	1.0	37,813	0.0	0
Health & Wellness 5005												
Faculty Salaries	1.0	55,614			1.0	55,614						
Professional Salaries									1.0	55,614		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,000				5,000				4,934		
Travel		1,000				1,000				2,395		
Equipment		15,000				15,000				0		
Total	1.0	76,614	0.0	0	1.0	76,614	0.0	0	1.0	62,943	0.0	0
Building Trades 5015												
Faculty Salaries	1.0	30,900			1.0	30,900			1.0	25,233		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		10,000				10,000				449		
Travel		500				500				20		
Equipment												
Total	1.0	41,400	0.0	0	1.0	41,400	0.0	0	1.0	25,702	0.0	0
Business Education 5020												
Faculty Salaries	1.0	42,440			1.0	42,440			1.0	44,496		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		500				500				766		
Travel		500				500				1,367		
Equipment												
Total	1.0	43,440	0.0	0	1.0	43,440	0.0	0	1.0	46,629	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Computer Systems 5025												
Faculty Salaries	0.0	0			0.0	0			0.0	0		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		0				0				0		
Travel		0				0				0		
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Allied Health												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
English/Communications 5035												
Faculty Salaries	1.0	42,440			1.0	42,440			1.0	42,440		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,200				1,200				736		
Travel		500				500				340		
Equipment												
Total	1.0	44,140	0.0	0	1.0	44,140	0.0	0	1.0	43,516	0.0	0
Farrier Science 5040												
Faculty Salaries	1.0	39,790			1.0	39,790			1.0	40,305		
Professional Salaries												
Support Staff Salaries	1.0	28,151			1.0	28,151			1.0	26,280		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries	0.5	8,000			0.5	8,000			0.0	0		
Supplies and Expenses		6,000				6,000				11,066		
Travel		1,500				1,500				5,282		
Equipment										14,186		
Total	2.5	83,441	0.0	0	2.5	83,441	0.0	0	2.0	97,119	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Fine Arts 5045												
Faculty Salaries	2.0	127,253			2.0	127,253			2.0	127,253		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		15,000				15,000				15,517		
Travel		500				500				463		
Equipment		0				0				0		
Total	2.0	142,753	0.0	0	2.0	142,753	0.0	0	2.0	143,233	0.0	0
History 5050												
Faculty Salaries	1.0	42,977			1.0	42,977			1.0	42,977		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,000				1,000				342		
Travel		500				500				0		
Equipment												
Total	1.0	44,477	0.0	0	1.0	44,477	0.0	0	1.0	43,319	0.0	0
Animal Science 5055												
Faculty Salaries	1.0	39,350			1.0	39,350			1.0	39,350		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		500				500				7		
Travel		500				500				1,214		
Equipment												
Total	1.0	40,350	0.0	0	1.0	40,350	0.0	0	1.0	40,571	0.0	0
Mathematics 5060												
Faculty Salaries	1.0	44,573			1.0	44,573			1.0	40,116		
Professional Salaries									0.3	6,298		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,085				1,085				959		
Travel		770				770				0		
Equipment												
Total	1.0	46,428	0.0	0	1.0	46,428	0.0	0	1.3	47,373	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Auto 5010												
Faculty Salaries	1.0	0			0.0	0			0.0	0		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		500				500				0		
Travel												
Equipment												
Total	1.0	500.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0
PreCollegiate 5070												
Faculty Salaries	1.0	40,997			1.0	40,997			1.0	39,803		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,400				1,400				637		
Travel		500				500				459		
Equipment												
Total	1.0	42,897	0.0	0	1.0	42,897	0.0	0	1.0	40,899	0.0	0
Science/Geology 5075												
Faculty Salaries	1.0	36,714			1.0	36,714			0.8	32,927		
Professional Salaries									0.5	20,829		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		2,100				2,100				1,018		
Travel		2,000				2,000				1,684		
Equipment		700				700				0		
Total	1.0	41,514	0.0	0	1.0	41,514	0.0	0	1.3	56,458	0.0	0
Wind Director 5080												
Faculty Salaries												
Professional Salaries									1.0	75,190		
Support Staff Salaries	1.0	28,151			1.0	28,151			1.0	28,142		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		2,500				2,500				6,474		
Travel										2,677		
Equipment												
Total	1.0	30651	0.0	0	1.0	30651	0.0	0	2.0	112,483	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Wind Energy 5088												
Faculty Salaries	2.0	74,243			2.0	74,243			2.0	44,604		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries	0.5	7,725			0.5	7,725			0.0			
Supplies and Expenses		15,000				15,000				2,371		
Travel		3,000				3,000				1,040		
Equipment												
Total	2.5	99,968	0.0	0	2.5	99,968	0.0	0	2.0	48,015	0.0	0
Part-time Instruction 5090												
Faculty Salaries	6.0	375,693			6.0	375,693			6.0	463,093		
Professional Salaries												
Support Staff Salaries										118		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		125,000				125,000				20,118		
Travel		1,000				1,000				10,885		
Equipment		40,000				40,000				0		
Total	6.0	541,693	0.0	0	6.0	541,693	0.0	0	6.0	494,214	0.0	0
Summer Instruction 5091												
Faculty Salaries	2.0	45,000			2.0	45,000			2.0	0		
Professional Salaries												
Support Staff Salaries	0.0				0.0				0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,000				5,000				2,196		
Travel		2,000				2,000				758		
Equipment												
Total	2.0	52,000	0.0	0	2.0	52,000	0.0	0	2.0	2,954	0.0	0
Coordinator of GEO 5092												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,000				1,000				255,875		
Travel		2,500				2,500				890		
Equipment												
Total	0.0	3,500	0.0	0	0.0	3,500	0.0	0	0.0	256,765	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Distance Education 5094												
Faculty Salaries												
Professional Salaries	1.0	55,166			1.0	55,166			1.0	55,166		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		7,000				7,000				16,274		
Travel		500				500				4,933		
Equipment												
Total	1.0	62,666	0.0	0	1.0	62,666	0.0	0	1.0	76,373	0.0	0
Division Chairs 5095												
Faculty Salaries	0.0				0.0							
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		25,000				75,000				80,800		
Travel												
Equipment												
Total	0.0	25,000	0.0	0	0.0	75,000	0.0	0	0.0	80,800	0.0	0
Community Education 5096												
Faculty Salaries												
Professional Salaries	0.0											
Support Staff Salaries	0.0	0			0.0	0			0.0	1,502		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		5,250				5,250						
Supplies and Expenses		1,000				1,000				2,205		
Travel												
Equipment												
Total	0.0	6,250	0.0	0	0.0	6,250	0.0	0	0.0	3,707	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Adult Basic Education 2011												
Faculty Salaries												
Professional Salaries			0.8	30,000			0.8	30,000			0.8	43,987
Support Staff Salaries			0.5	26,000			0.5	26,000			0.5	2,513
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries			0.5	14,000			0.5	14,000				0
Supplies and Expenses												11,492
Travel												1,465
Equipment												
Benefits												19,273
Total	0.0	0	1.8	70,000	0.0	0	1.8	70,000	0.0	0	1.3	78,730
Adult Basic Education 2012												
Faculty Salaries												
Professional Salaries			0.5	30,000			0.5	30,000				
Support Staff Salaries			2.0	20,000			2.0	20,000			1.0	29,702
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				0				0				4,145
Travel												225
Equipment												
Benefits												10,561
Total	0.0	0	2.5	50,000	0.0	0	2.5	50,000	0.0	0	1.0	44,633
EL CIVICS 2014												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries			0.5	9,000			0.5	9,000			0.5	0
Supplies and Expenses				0								0
Travel												
Equipment												
Total	0.0	0	0.5	9,000	0.0	0	0.5	9,000	0.0	0	0.5	0
INSTRUCTIONAL MATERIALS 2013												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				2,000				2,000				0
Travel												
Equipment												
Total	0.0	0	0.0	2,000	0.0	0	0.0	2,000	0.0	0	0.0	0

Mesalands Community College
Operating Budget

Exhibit 10a
Expenditures for Instruction

General Academic Instruction	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
HSI STEM Grant 2261												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				0				0				
Travel				0				0				
Equipment				0				0				
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
HSI STEM Grant 2263												
Faculty Salaries		1,448	1.0	8,208		1,448	1.0	8,208			1.0	1,359
Professional Salaries		1,136	2.0	26,707		1,136	2.0	26,707			2.0	30,942
Support Staff Salaries			2.5	22,645			2.5	22,645			2.5	24,153
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries				1,403				1,403				7,563
Supplies and Expenses				15,000				15,000				149,558
Travel				761				761				9,925
Equipment				4,000				4,000				0
Benefits												19,612
Total	0.0	2,584	5.5	78,724	0.0	2,584	5.5	78,724	0.0	0	5.5	243,110
HSI STEM GRANT 2264												
Faculty Salaries		4,345	1.0	24,623		4,345	1.0	24,623			1.0	12,757
Professional Salaries		3,407	2.0	80,121		3,407	2.0	80,121			2.0	123,026
Support Staff Salaries			2.5	57,491			2.5	57,491			2.0	79,705
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries				4,209				4,209			1.0	30,347
Supplies and Expenses				33,033				33,033				229,432
Travel				2,283				2,283				9,179
Equipment				10,000				10,000				
Benefits												70,789
Total	0.0	7,752	5.5	211,760	0.0	7,752	5.5	211,760	0.0	0	6.0	555,235

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
NM CORRECTIONS GRANT 2017												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				40,000				40,000				36,384
Travel												
Equipment												
Total	0.0	0	5.5	40,000	0.0	0	5.5	40,000	0.0	0	7.0	36,384
I-BEST 2018												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Other Salaries												12,600
Supplies and Expenses				2,077				2,077		0		3,000
Travel				2,000				2,000				1,467
Equipment												
Benefits												2,964
Total	0.0	0	0.0	4,077	0.0	0	0.0	4,077	0.0	0	0.0	20,031
HSI STEM Grant 2265												
Faculty Salaries				18,750				18,750				
Professional Salaries				12,500				13,565				
Support Staff Salaries				8,750				8,750				
GA/TA/RA Salaries												
Student Salaries												
Other Salaries				1,403				1,403				
Supplies and Expenses				25,000				25,000				
Travel				761				761				
Equipment				6,875				6,875				
Benefits												
Total	0.0	0	0.0	74,039	0.0	0	0.0	75,104	0.0	0	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Untitled												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Untitled												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0

**Exhibit 10a
Grand Total
Expenditures for Instruction**

Details	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	24.0	1,081,590.0	2.0	107,831.0	23.0	1,081,590.0	2.0	135,291.0	21.8	1,020,410.0	3.0	16,787.6
Professional Salaries	1.0	59,709.0	5.3	216,828.0	1.0	59,709.0	5.3	263,893.0	3.8	213,097.0	4.8	197,955.4
Support Staff Salaries	2.0	56,302.0	7.5	161,136.0	2.0	56,302.0	7.5	161,136.0	2.0	56,042.0	6.0	136,072.5
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Salaries	1.0	20,975.0	1.0	34,224.0	1.0	20,975.0	1.0	34,224.0	0.0	0.0	1.5	50,509.4
Supplies and Expenses	0.0	226,785.0	0.0	192,110.0	0.0	276,785.0	0.0	239,271.0	0.0	422,744.0	0.0	436,859.4
Travel	0.0	18,270.0	0.0	8,088.0	0.0	18,270.0	0.0	15,238.0	0.0	34,407.0	0.0	24,341.6
Equipment	0.0	55,700.0	0.0	41,500.0	0.0	55,700.0	0.0	101,500.0	0.0	14,186.0	0.0	0.0
Benefits (Restricted)												123,783.1
Total	28.0	1,519,331	15.8	761,717	27.0	1,569,331	15.8	950,553	27.6	1,760,886	15.3	986,309

**Mesalands Community College
Operating Budget**

**Exhibit 11
Expenditures for Academic Support**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Support						
VP of Academic Affairs 5110	198,930	0	198,930	0	150,944	0
Library 5115	106,902	0	106,902	0	58,749	0
Central Services 5111	1,200	0	1,200	0	34,722	0
Academic Affairs 5165	0	0	0	0	43,135	0
Search Committee 5130	5,000	0	5,000	0	6	0
Academic Publications 5135	28,000	0	28,000	0	19,231	0
Assessment Committee 5140	13,700	0	13,700	0	8,399	0
North Central 5145	24,500	0	24,500	0	48,900	0
Publication Support 5150	0	0	0	0	0	0
Institutional Development 5155	0	0	0	0	0	0
Dinosaur Museum 5160	68,724	0	68,724	0	57,457	0
Director of Academic Affairs 5180	73,895	0	73,895	0	53,805	0
Educational Services 5112	77,342	0	77,342	0	4,444	0
HSI STEM 5190	0	0	0	0	0	0
Total	598,193	0	598,193	0	479,792	0
Items Not Included in 11a						
Group Insurance 6205	47,512	0	47,512	0	40,636	0
Educational Retirement 6225/6230	32,463	0	32,463	0	46,815	0
Retiree Health Care 6235	5,951	0	5,951	0	6,718	0
Social Security 6240	20,119	0	20,119	0	20,882	0
Medicare Taxes 6245	4,705	0	4,705	0	4,884	0
Unemployment Compensation 6260	3,726	0	3,726	0	0	0
Workmen's Compensation	234	0	234	0	0	0
Waiver of Tuition	0	0	0	0	0	0
Telephone Service	20,600	0	20,600	0	45,000	0
Computer Service 6320	41,200	0	41,200	0	57,000	0
Total Items Not Included in 11a	176,510	0	176,510	0	221,935	0
Grand Total Expenditures for Academic Support	774,703	0	774,703	0	701,727	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenitures for Academic Support**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP of Academic Affairs 5110												
Faculty Salaries												
Professional Salaries	1.0	82,915			1.0	82,915			1.0	82,915		
Support Staff Salaries	1.0	33,015			1.0	33,015			1.0	33,856		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		75,000				75,000				16,643		
Travel		8,000				8,000				17,530		
Equipment												
Total	2.0	198,930	0.0	0	2.0	198,930	0.0	0	2.0	150,944	0.0	0
Educational Services 5112												
Faculty Salaries												
Professional Salaries	1.0	42,448			1.0	42,448			0.3	3,407		
Support Staff Salaries	1.0	29,694			1.0	29,694						
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries						0						
Supplies and Expenses		4,700				4,700				1,037		
Travel		500				500				0		
Equipment												
Total	2.0	77,342	0.0	0	2.0	77,342	0.0	0	0.3	4,444	0.0	0
Library 5115												
Faculty Salaries												
Professional Salaries	1.0	45,538			1.0	45,538			1.0	45,538		
Support Staff Salaries	1.0	34,364			1.0	34,364			0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		12,000				12,000				4,114		
Travel		500				500				852		
Equipment												
Collection		14,500				14,500				8,245		
Total	2.0	106,902	0.0	0	2.0	106,902	0.0	0	1.0	58,749	0.0	0
Central Services 5111												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries									0.5	34,362		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,200				1,200				285		
Travel										75		
Equipment												
Total	0.0	1,200	0.0	0	0.0	1,200	0.0	0	0.5	34,722	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenditures for Academic Support**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Search Committee 5130												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,000				5,000				6		
Travel		0				0				0		
Equipment												
Total	0.0	5,000	0.0	0	0.0	5,000	0.0	0	0.0	6	0.0	0
Academic Publications 5135												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		28,000				28,000				19,231		
Travel												
Equipment												
Total	0.0	28,000	0.0	0	0.0	28,000	0.0	0	0.0	19,231	0.0	0
Assessment Committee 5140												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries		5,000				5,000				2,000		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		6,200				6,200				995		
Travel		2,500				2,500				5,404		
Equipment												
Total	0.0	13,700	0.0	0	0.0	13,700	0.0	0	0.0	8,399	0.0	0
North Central 5145												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		9,500				9,500				12,033		
Travel		15,000				15,000				36,867		
Equipment												
Total	0.0	24,500	0.0	0	0.0	24,500	0.0	0	0.0	48,900	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenitures for Academic Support**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Publication Support 5150												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Collection												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Institutional Development 5155												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Dinosaur Museum 5160												
Faculty Salaries												
Professional Salaries	1.5	53,724			1.5	53,724			0.8	33,024		
Support Staff Salaries									0.5	14,811		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		12,000				12,000				6,024		
Travel		3,000				3,000				3,598		
Equipment												
Total	1.5	68,724	0.0	0	1.5	68,724	0.0	0	1.3	57,457	0.0	0
Director of Academic Affairs 5180												
Faculty Salaries												
Professional Salaries	1.0	43,572			1.0	43,572			1.0	21,786		
Support Staff Salaries	1.0	23,823			1.0	23,823			1.0	22,506		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		4,000				4,000				5,741		
Travel		2,500				2,500				3,772		
Equipment												
Total	2.0	73,895	0.0	0	2.0	73,895	0.0	0	2.0	53,805	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenditures for Academic Support**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Academic Affairs 5165												
Faculty Salaries									1.0	41,952		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses										27		
Travel										1,156		
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	1.0	43,135	0.0	0
HSI STEM 5190												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0

**Exhibit 11a
Grand Total
Expenditures for Academic Support**

Details	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries 6110	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional Salaries 6120	4.5	268,197.0	0.0	0.0	4.5	268,197.0	0.0	0.0	4.8	228,622.0	0.0	0.0
Support Staff Salaries 6130	3.0	125,896.0	0.0	0.0	3.0	125,896.0	0.0	0.0	3.0	107,535.0	0.0	0.0
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Salaries 6180	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Expenses 6310	0.0	157,600.0	0.0	0.0	0.0	157,600.0	0.0	0.0	0.0	66,136.1	0.0	0.0
Travel 6500	0.0	32,000.0	0.0	0.0	0.0	32,000.0	0.0	0.0	0.0	69,254.2	0.0	0.0
Equipment 6600	0.0	.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Collection(Library) 6800		14,500.0				14,500.0				8,245.0		
Total	7.5	598,193	0.0	0	7.5	598,193	0.0	0	7.8	479,792	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 12
Expenditures for Student Affairs**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Student Affairs						
VP of Student Affairs 5210	170,409	0	110,409	0	153,094	0
Educational Services 5215	5,000	0	0	0	91	0
Student Activities 5220	56,694	0	56,694	0	15,564	0
Counselor 5225	500	0	500	0	0	0
Enrollment Management 5230	129,258	0	129,259	0	119,956	0
Central Services 5235	0	0	0	0	3	0
Recruitment 5240	62,373	0	57,373	0	50,217	0
Financial Aid 5245	68,920	0	66,920	0	64,634	0
Public Relations 5250	0	0	0	0	0	0
Advertising 5255	25,000	0	0	0	0	0
Student ID's 5221	9,000	0	4,000	0	808	0
Retention Specialist 5260	50,000	0	56,999	0	7,055	0
Testing 5265	9,500	0	4,500	0	5,120	0
Student Events 5262	20,000	0	20,000	0	11,217	0
Career Services	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Unassigned 1	0	0	0	0	0	0
Unassigned 2	0	0	0	0	0	0
Unassigned 3	0	0	0	0	0	0
Unassigned 4	0	0	0	0	0	0
Total	606,654	0	506,654	0	427,760	0
Items Not Included in 12a						
Group Insurance 6205	43,224		43,224		15,549	0
Educational Retirement 6225/6230	43,063		43,063		44,409	0
Retiree Health Care 6235	9,047		9,047		6,356	0
Social Security 6240	25,283		25,283		21,219	0
Medicare Taxes 6245	6,882		6,882		4,962	0
Unemployment Compensation 6260	1,978		1,978		0	0
Workmen's Compensation	288		288		0	0
Waiver of Tuition						
Telephone Service	20,600		20,600		45,000	
Computer Service 6320	41,200		41,200		57,000	
Total Items Not Included in 12a	191,565	0	191,565	0	194,495	0
Grand Total Expenditures for Student Support	798,219	0	698,219	0	622,255	0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Expenditures for Student Services**

Student Affairs	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
VP of Student Affairs 5210												
Faculty Salaries												
Professional Salaries	1.0	87,409			1.0	87,409			1.0	87,529		
Support Staff Salaries									1.0	29,702		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		75,000				15,000				29,878		
Travel		8,000				8,000				5,985		
Equipment												
Total	1.0	170,409	0.0	-	1.0	110,409	0.0	0.0	2.0	153,094	0.0	0.0
Educational Services 5215												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,000				0				91		
Travel												
Equipment												
Total	0.0	5,000	0.0	0.0	0.0	-	0.0	0.0	0.0	91.0	0.0	0.0
Student Activities 5220												
Faculty Salaries												
Professional Salaries	1.0	29,694			1.0	29,694				0		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		25,000				25,000				15,564		
Travel		2,000				2,000				0		
Equipment												
Total	1.0	56,694	0.0	0.0	1.0	56,694	0.0	0.0	0.0	15,564	0.0	0.0
Counselor 5225												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel		500				500				0		
Equipment												
Total	0.0	500	0.0	0.0	0.0	500	0.0	0.0	0.0	0	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Expenditures for Student Services**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Enrollment Management 5230												
Faculty Salaries												
Professional Salaries	1.5	60,342			1.5	60,342			1.0	45,023		
Support Staff Salaries	2.0	54,416			2.0	54,417			2.5	63,282		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		11,000				11,000				7,856		
Travel		3,500				3,500				3,795		
Equipment												
Total	3.5	129,258	0.0	0.0	3.5	129,259	0.0	0.0	3.5	119,956	0.0	0.0
Central Services 5235												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses										3		
Travel												
Equipment												
Total	0.0	0	0.0	0.0	0.0	0	0.0	0.0	0.0	3	0.0	0.0
Recruitment 5240												
Faculty Salaries												
Professional Salaries	1.0	39,873			1.0	39,873			1.0	39,873		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		15,000				10,000				5,225		
Travel		7,500				7,500				5,119		
Equipment												
Total	1.0	62,373	0.0	0.0	1.0	57,373	0.0	0.0	1.0	50,217	0.0	0.0
Financial Aid 5245												
Faculty Salaries												
Professional Salaries	1.0	45,320			1.0	45,320			1.0	45,320		
Support Staff Salaries		0				0			0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries		10,000				10,000				6,418		
State Work Study Salaries		7,600				7,600				7,924		
Other Salaries												
Supplies and Expenses		3,500				2,500				3,130		
Travel		2,500				1,500				1,842		
Equipment												
Total	1.0	68,920	0.0	0.0	1.0	66,920	0.0	0.0	1.0	64,634	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Expenditures for Student Services**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Public Relations 5250												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TARA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Advertising 5255												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TARA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		25,000				0				0		
Travel												
Equipment												
Total	0.0	25,000	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student ID's 5221												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TARA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		9,000				4,000				808		
Travel												
Equipment												
Total	0.0	9,000	0.0	0	0.0	4,000	0.0	0	0.0	808	0.0	0
Retention Specialist 5260												
Faculty Salaries												
Professional Salaries						6,999			0.3	7,055		
Support Staff Salaries												
GA/TARA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		50,000				50,000				0		
Travel												
Equipment												
Total	0.0	50,000	0.0	0	0.0	56,999	0.0	0	0.3	7,055	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Grand Totals
Expenditures for Student Services**

<i>Details</i>	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional Salaries	5.5	262,638.0	0.0	0.0	5.5	269,637.0	0.0	0.0	4.3	224,800.0	0.0	0.0
Support Staff Salaries	2.0	54,416.0	0.0	0.0	2.0	54,417.0	0.0	0.0	3.5	92,984.0	0.0	0.0
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Work Study Salaries	0.0	10,000.0	0.0	0.0	0.0	10,000.0	0.0	0.0	0.0	6,417.9	0.0	0.0
State Work Study Salaries	0.0	7,600.0	0.0	0.0	0.0	7,600.0	0.0	0.0	0.0	7,924.3	0.0	0.0
Other Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Expenses	0.0	236,500.0	0.0	0.0	0.0	130,500.0	0.0	0.0	0.0	71,981.4	0.0	0.0
Travel	0.0	35,500.0	0.0	0.0	0.0	34,500.0	0.0	0.0	0.0	23,652.4	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	7.5	606,654	0.0	-	7.5	506,654	0.0	-	7.8	427,760	0.0	-

**Mesalands Community College
Operating Budget**

**Exhibit 13
Expenditures for Institutional Support**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Institutional Support						
Executive 5310	264,412	0	264,412	0	258,735	0
Board of Trustees 5320	71,000	0	161,000	0	135,445	0
Administrative Services 5350	83,950	0	83,950	0	73,797	0
Personnel 5360	70,023	0	80,023	0	73,320	0
Business Office 5370	215,537	0	215,537	0	159,690	0
Public Relations 5330	174,835	0	174,835	0	132,076	0
Institutional Development 5340	61,060	0	61,060	0	57,614	0
HSI STEM 5390	0	0	0	0	0	0
Wind Energy Director	82,690	0	82,690	0	5,900	0
Property Leases	0	0	0	0	0	0
Unassigned 6	0	0	0	0	0	0
Unassigned 7	0	0	0	0	0	0
Total	1,023,507	0	1,123,507	0	896,577	0
Items Not Included in 13a						
Group Insurance 6205	43,178		43,178		53,099	
Educational Retirement 6225/6230	44,626		44,626		77,314	
Retiree Health Care 6235	8,748		8,748		10,234	
Social Security 6240	29,573		29,573		31,797	
Medicare Taxes 6245	6,917		6,917		8,125	
Unemployment Compensation 6260	5,532		5,532		0	
Workmen's Compensation	234		234		2,033	
Waiver of Tuition						
Telephone Service	20,600		20,600		36,600	
Computer Service 6320	41,200		41,200		48,500	
Total Items Not Included in 13a	200,608	0	200,608	0	267,702	0
Grand Total Expenditures for Student Support	1,224,115	0	1,324,115	0	1,164,279	0

**Mesalands Community College
Operating Budget**

**Exhibit 13a
Expenditures for Institutional Support**

<i>Executive Management</i>	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Executive 5310												
Faculty Salaries												
Professional Salaries	1.0	160,680			1.0	160,680			1.0	160,680		
Support Staff Salaries	1.0	53,732			1.0	53,732			1.0	54,866		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		30,000				30,000				29,304		
Travel		20,000				20,000				13,885		
Equipment												
Total	2.0	264,412	0.0	0	2.0	264,412	0.0	0	2.0	258,735	0.0	0
Board of Trustees 5320												
Faculty Salaries												
Professional Salaries	0.5	7,000			0.5	7,000			0.5	3,944		
Support Staff Salaries		0				0				0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		4,000				4,000						
Supplies and Expenses		45,000				135,000				123,276		
Travel		15,000				15,000				8,225		
Equipment												
Total	0.5	71,000	0.0	0.0	0.5	161,000	0.0	0.0	0.5	135,445	0.0	0.0
Administrative Services 5350												
Faculty Salaries												
Professional Salaries	1.0	66,950			1.0	66,950			1.0	66,950		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		1,000				1,000						
Supplies and Expenses		10,000				10,000				2,954		
Travel		6,000				6,000				3,893		
Equipment												
Total	1.0	83,950	0.0	0.0	1.0	83,950	0.0	0.0	1.0	73,797	0.0	0.0
Personnel 5360												
Faculty Salaries												
Professional Salaries	1.0	45,023			1.0	45,023			1.0	47,023		
Support Staff Salaries	0.5	15,000			0.5	15,000			0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		7,500				17,500				19,498		
Travel		2,500				2,500				6,799		
Equipment												
Total	1.5	70,023	0.0	0.0	1.5	80,023	0.0	0.0	1.0	73,320	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 13a
Expenditures for Institutional Support**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Business Office 5370												
Faculty Salaries												
Professional Salaries	1.0	61,800			1.0	61,800			1.0	51,416		
Support Staff Salaries	3.0	125,101			3.0	125,101			3.0	94,542		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		4,000				4,000						
Supplies and Expenses		22,636				22,636				11,659		
Travel		2,000				2,000				2,073		
Equipment												
Total	4.0	215,537	0.0	0.0	4.0	215,537	0.0	0.0	4.0	159,690	0.0	0.0
Public Relations 5330												
Faculty Salaries												
Professional Salaries	1.0	45,835			1.0	45,835			1.0	46,490		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		125,000				125,000				83,014		
Travel		4,000				4,000				2,572		
Equipment												
Total	1.0	174,835	0.0	0.0	1.0	174,835	0.0	0.0	1.0	132,076	0.0	0.0
Institutional Development 5340												
Faculty Salaries												
Professional Salaries	1.0	53,560			1.0	53,560			1.0	53,560		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,000				5,000				898		
Travel		2,500				2,500				3,156		
Equipment												
Total	1.0	61,060	0.0	0.0	1.0	61,060	0.0	0.0	1.0	57,614	0.0	0.0
HSI STEM 5390												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Total	0.0	0.0	0.0	0	0.0	0.0	0.0	0	0.0	0.0	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 13a
Expenditures for Institutional Support**

Details	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional Salaries	7.5	516,038.0	0.0	0.0	7.5	516,038.0	0.0	0.0	6.5	430,063.4	0.0	0.0
Support Staff Salaries	4.5	193,833.0	0.0	0.0	4.5	193,833.0	0.0	0.0	4.0	149,408.0	0.0	0.0
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Salaries	0.0	9,000.0	0.0	0.0	0.0	9,000.0	0.0	0.0	0.0	900.0	0.0	0.0
Supplies and Expenses	0.0	245,136.0	0.0	0.0	0.0	345,136.0	0.0	0.0	0.0	270,603.1	0.0	0.0
Travel	0.0	59,500.0	0.0	0.0	0.0	59,500.0	0.0	0.0	0.0	45,603.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	12.0	1,023,507	0.0	0	12.0	1,123,507	0.0	0	10.5	896,577	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 14
Expenditures for Operation and Maintenance of Plant**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Maintenance 5410	181,411	0	151,411	0	119,776	0
Custodial 5420	107,327	0	107,327	0	105,289	0
Grounds 5430	22,000	0	22,000	0	7,268	0
Building Repair	25,000	0	5,000	0	0	0
Total	335,738	0	285,738	0	232,333	0
Items Not Included in 14a						
Group Insurance 6205	42,263		42,263		38,483	
Educational Retirement 6225/6230	13,995		13,995		20,083	
Retiree Health Care 6235	2,549		2,549		2,619	
Social Security 6240	8,617		8,617		8,985	
Medicare Taxes 6245	2,015		2,015		2,101	
Unemployment Compensation 6260	2,709		2,709		6,806	
Workmen's Compensation	108		108		0	
Waiver of Tuition						
Telephone Service	5,150		5,150		30,000	
Computer Service 6320	15,450		15,450		48,000	
Electricity 6325	66,950		66,950		65,244	
Natural Gas 6330	46,350		46,350		21,952	
Water and Garbage 6335	30,900		30,900		26,066	
Property Insurance 6306	195,000		195,000		162,866	
Total Items Not Included in 14a	432,056	0	432,056	0	433,205	0
Grand Total Expenditures for Student Support						
	767,794	0	717,794	0	665,538	0
					-52,256	
	149,350					

**Mesalands Community College
Operating Budget**

**Exhibit 14a
Expenditures for Operation and Maintenance of Plant**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Details												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	1.0	34,009	0.0	0	1.0	34,009	0.0	0	1.0	34,565	0.0	0
Support Staff Salaries	4.5	102,729	0.0	0	4.5	102,729	0.0	0	5.0	110,350	0.0	0
GA/TA/RA Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
State Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	9,000	0.0	0	0.0	9,000	0.0	0	0.0	0	0.0	0
Supplies and Expenses	0.0	175,000	0.0	0	0.0	125,000	0.0	0	0.0	82,418	0.0	0
Travel	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Equipment	0.0	15,000	0.0	0	0.0	15,000	0.0	0	0.0	5,000	0.0	0
Total	5.5	335,738	0.0	0.0	5.5	285,738	0.0	0.0	6.0	232,333	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 17
Public Service**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		0		0		0		0		120,700		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		21,689		0		21,689		0		20,689
State Govt Grants and Contracts		0		115,311		0		120,079		0		119,309
Local Govt Grants and Contracts		0		0		0		0		0		0
Private Gifts		0		0		0		0		900		0
Endowments, Land, Perm Fund		0		0		0		0		0		0
Sales and Services		270,500		0		270,500		0		82,641		0
Other Sources		7,000		0		7,000		0		608		0
Total Revenues		277,500		137,000	0.0	277,500	0.0	141,768	0.0	204,850		139,998
Beginning Balances		246,144		0		249,350		0		249,350		0
Total Available		523,644		137,000	0.0	526,850	0.0	141,768	0.0	454,200	0.0	139,998
Expenditures												
Faculty Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional Salaries	0.0	0.0	1.0	54329.0	0.0	0.0	1.0	54329.0	0.0	0.0	1.0	54329.0
Support Staff Salaries	0.0	0.0	1.0	30851.0	0.0	0.0	1.0	30851.0	0.5	10043.0	1.0	30846.0
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Salaries	0.0	3090.0	0.0	6034.0	0.0	3090.0	0.0	6034.0	0.0	0.0	0.0	0.0
Supplies	0.0	250000.0	0.0	5825.0	0.0	250000.0	0.0	5825.0	0.0	56162.0	0.0	18188.0
Travel	0.0	5000.0	0.0	3400.0	0.0	5000.0	0.0	7103.0	0.0	181.0	0.0	3812.0
Equipment	0.0	20000.0	0.0	0.0	0.0	20000.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefits	0.0	1060.0	0.0	37626.0	0.0	1060.0	0.0	37626.0	0.0	2103.1	0.0	32821.0
Total Expenditures	0.0	279,150	2.0	138,065	0.0	279,150	2.0	141,768	0.5	68,489	2.0	139,996
Transfer To or (From)												
Student Aid		(70,000)		0		(70,000)		0		(70,000)		0
Athletics		(11,700)				(11,700)				(11,700)		
Total Transfers		(81,700)				(81,700)				(81,700)		
Ending Balance		162,794		-1,065		166,000		0		304,011		2

Mesalands Community College
Operating Budget

Exhibit 17a
Public Service

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SBDC Program Income 3760												
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts										900		
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources												
Total Revenues		0		0		0		0		900		0
Beginning Balances										3,614		
Total Available		0		0		0		0		4,514		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies										750		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	0	0.0	0	0.0	0	0.0	0	0.0	750	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		0		0		0		0		3,764		0

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Small Bus. Dev. Ctr. 2701												
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts				21,689				21,689				20,689
State Govt Grants and Contracts				115,311				120,079				119,309
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources												
Total Revenues		0		137,000		0		141,768		0		139,998
Beginning Balances												0
Total Available		0		137,000		0		141,768		0		139,998
Expenditures												
Faculty Salaries												
Professional Salaries			1.0	54,329			1.0	54,329			1.0	54,329
Support Staff Salaries			1.0	30,851			1.0	30,851			1.0	30,846
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries				6,034				6,034				
Supplies				5,825				5,825				18,188
Travel				3,400				7,103				3,812
Equipment												
Benefits				37,626				37,626				32,821
Total Expenditures	0.0	0	2.0	138,065	0.0	0	2.0	141,768	0.0	0	2.0	139,996
Transfer To or (From) Instruction and General												0
Ending Balance		0		-1,065		0		0		0		2

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

TURBINE 3750	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations										120,700		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		115,000				115,000				60,746		
Other Sources												
Total Revenues		115,000		0		115,000		0		181,446		0
Beginning Balances		164,995				164,995				154,995		
Total Available		279,995		0		279,995		0		336,441		0
Expenditures												
Faculty Salaries												
Professional Salaries												0
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		100,000				100,000				55,262		
Travel		5,000				5,000				181		
Equipment		20,000				20,000						
Benefits												
Total Expenditures	0.0	125,000	0.0	0	0.0	125,000	0.0	0	0.0	55,443	0.0	0
Transfer To or (From)												
Student Aid										(36,700)		
Athletics										(45,000)		
Ending Balance		154,995		0	0	154,995	0	0	0	199,298	0	0

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

College Advancement 3720	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources		7,000				7,000				608		
Total Revenues		7,000		0		7,000		0		608	0	
Beginning Balances		1,149				1,149				4,535		
Total Available		8,149				8,149		0		5,143	0	
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		0				0				150		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	0	0.0	0	0.0	0	0.0	0	0.0	150	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		8,149		0		8,149		0		4,993	0	

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

FOUNDATION 3755	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		5,500				5,500				12,146		
Other Sources												
Total Revenues		5,500		0		5,500		0		12,146		0
Beginning Balances						0				1,350		
Total Available		5,500		0		5,500		0		13,496		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries									0.5	10,043		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		3,090				3,090				0		
Supplies												
Travel												
Equipment												
Benefits		1,060				1,060				2,103		
Total Expenditures	0.0	4,150	0.0	0	0.0	4,150	0.0	0	0.5	12,146	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		1,350		0		1,350		0		1,350		0

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

Building Trades House	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		150,000				150,000				9,750		
Other Sources												
Total Revenues		150,000		0		150,000		0		9,750		0
Beginning Balances		80,000				83,206				105,456		
Total Available		230,000		0		233,206		0		115,206		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		150,000				150,000				0		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	150,000	0.0	0	0.0	150,000	0.0	0	0.0	0	0.0	0
Transfer To or (From) Instruction and General		22,250				22,250				0		
Ending Balance		102,250		0		105,456		0		115,206		0

**Mesalands Community College
Operating Budget**

**Exhibit 18
Internal Service Departments**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		0		0		0		0		0		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		0		0		0		0		0
State Govt Grants and Contracts		0		0		0		0		0		0
Local Govt Grants and Contracts		0		0		0		0		0		0
Private Gifts		0		0		0		0		0		0
Endowments, Land, Perm Fund		0		0		0		0		0		0
Sales and Services		45,000		0		45,000		0		127		0
Other Sources		0		0		0		0		0		0
Total Revenues		45,000		0	0.0	45,000	0.0	0	0.0	127		0
Beginning Balances		416,963		0		388,153		0		388,153		0
Total Available		461,963		0	0.0	433,153	0.0	0	0.0	388,280	0.0	0
Expenditures												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	1.0	49,955	0.0	0	1.0	49,955	0.0	0	1.0	32,780	0.0	0
Support Staff Salaries	1.0	21,135	0.0	0	1.0	21,135	0.0	0	2.0	7,618	0.0	0
GA/TA/RA Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
State Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies	0.0	274,000	0.0	0	0.0	274,000	0.0	0	0.0	254,455	0.0	0
Travel	0.0	3,000	0.0	0	0.0	3,000	0.0	0	0.0	814	0.0	0
Equipment	0.0	50,000	0.0	0	0.0	50,000	0.0	0	0.0	10,656	0.0	0
Benefits	0.0	12,669	0.0	0	0.0	12,669	0.0	0	0.0	13,644	0.0	0
Total Expenditures	2.0	410,759	0.0	0	2.0	410,759	0.0	0	3.0	319,967	0.0	0
Internal Department Charges												
Instruction		175,000		0		175,000		0		14,500		0
Academic Support		60,200		0		60,200		0		102,000		0
Student Services		60,200		0		60,200		0		102,000		0
Institutional Support		60,200		0		60,200		0		85,100		0
Operation & Maintenance of Plant		20,000		0		20,000		0		78,000		0
Total Charges		375,600		0		375,600		0		381,600		0
Expenses Net of Internal Department Charges		35,159		0		35,159		0		-61,633		0
Ending Balance		426,804		0		397,994		0		449,914		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Equipment Leases 3810												
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		20,000				20,000				77		
Other Sources												
Total Revenues		20,000		0		20,000		0		77		0
Beginning Balances		40,021				40,021				45,021		
Total Available		60,021		0		60,021		0		45,098		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		35,000				35,000				21,239		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	35,000	0.0	0	0.0	35,000	0.0	0	0.0	21,239	0.0	0
Internal Department Charges												
Instruction		5,000				5,000				0		
Academic Support		5,000				5,000				8,000		
Student Services		5,000				5,000				8,000		
Institutional Support		5,000				5,000				5,500		
Operation & Maintenance of Plant		0				0				0		
Total Charges		20,000		0		20,000		0		21,500		0
Expenses Net of Internal Department Charges		15,000		0		15,000		0		(261)		0
Ending Balance		45,021		0		45,021		0		45,359		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Auto Services 3820	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		10,000				10,000						
Other Sources												
Total Revenues		10,000		0		10,000		0		0		0
Beginning Balances		90,929				90,929				90,929		
Total Available		100,929		0		100,929		0		90,929		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		25,000				25,000				12,287		
Travel												
Equipment		40,000				40,000				10,656		
Benefits												
Total Expenditures	0.0	65,000	0.0	0	0.0	65,000	0.0	0	0.0	22,943	0.0	0
Internal Department Charges												
Instruction		20,000				20,000				0		
Academic Support		10,000				10,000				14,500		
Student Services		10,000				10,000				14,500		
Institutional Support		10,000				10,000				14,500		
Operation & Maintenance of Plant		5,000				5,000				10,000		
Total Charges		55,000		0		55,000		0		53,500		0
Expenses Net of Internal Department Charges		10,000		0		10,000		0		(30,557)		0
Ending Balance		90,929		0		90,929		0		121,486		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Mail Services3830												
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		10,000				10,000				51		
Other Sources												
Total Revenues		10,000		0		10,000		0		51		0
Beginning Balances		52,506				52,506				54,106		
Total Available		62,506		0		62,506		0		54,157		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		34,000				34,000				12,832		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	34,000	0.0	0	0.0	34,000	0.0	0	0.0	12,832	0.0	0
Internal Department Charges												
Instruction		10,000				10,000				0		
Academic Support		5,200				5,200				7,700		
Student Services		5,200				5,200				7,700		
Institutional Support		5,200				5,200				6,600		
Operation & Maintenance of Plant										3,600		
Total Charges		25,600		0		25,600		0		25,600		0
Expenses Net of Internal Department Charges		8,400		0		8,400		0		(12,768)		0
Ending Balance		54,106		0		54,106		0		66,925		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Computer Services 3840	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources												
Total Revenues		0		0		0		0		0		0
Beginning Balances		167,422				167,422				155,663		
Total Available		167,422		0		167,422		0		155,663		0
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	49,955			1.0	49,955			1.0	32,780		
Support Staff Salaries	1.0	21,135			1.0	21,135			2.0	7,618		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		140,000				140,000				141,590		
Travel		3,000				3,000				814		
Equipment		10,000				10,000				0		
Benefits		12,669				12,669				13,644		
Total Expenditures	2.0	236,759	0.0	0	2.0	236,759	0.0	0	3.0	196,446	0.0	0
Internal Department Charges												
Instruction		120,000				120,000				14,500		
Academic Support		30,000				30,000				57,000		
Student Services		30,000				30,000				57,000		
Institutional Support		30,000				30,000				48,500		
Operation & Maintenance of Plant		15,000				15,000				48,000		
Total Charges		225,000		0		225,000		0		225,000		0
Expenses Net of Internal Department Charges		11,759		0		11,759		0		(28,554)		0
Ending Balance		155,663		0		155,663		0		184,217		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Telephone Service 3850	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		5,000				5,000						
Other Sources												
Total Revenues		5,000		0		5,000		0		0		0
Beginning Balances		66,085				37,275				52,275		
Total Available		71,085		0		42,275		0		52,275		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		40,000				40,000				66,507		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	40,000	0.0	0	0.0	40,000	0.0	0	0.0	66,507	0.0	0
Internal Department Charges												
Instruction		20,000				20,000				0		
Academic Support		10,000				10,000				14,800		
Student Services		10,000				10,000				14,800		
Institutional Support		10,000				10,000				10,000		
Operation & Maintenance of Plant										16,400		
Total Charges		50,000		0		50,000		0		56,000		0
Expenses Net of Internal Department Charges		(10,000)		0		(10,000)		0		10,507		0
Ending Balance		81,085		0		52,275		0		41,768		0

**Mesalands Community College
Operating Budget**

**Exhibit 19
Student Aid, Grants, and Stipends**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees						
<i>Federal Government Appropriations</i>						
Pell Grants 2901		1,000,000		1,000,000		628,466
Federal Work Study 2904		24,891		24,891		24,891
Federal Academic Competitive 2905		0		0		0
Veterans Administration 2906		19,500		19,500		5,071
SEOG Grants 2903		19,747		19,747		19,747
<i>Total Federal Govt Appropriations</i>	<i>0</i>	<i>1,064,138</i>		<i>1,064,138</i>	<i>0</i>	<i>678,175</i>
<i>State Government Appropriations</i>						
NM 3% Grants 3910						
NM Lottery 2921		40,000		40,000		19,936
NM Work Study 2922		28,866		28,866		28,866
State Student Incentives 2923		48,648		48,648		48,648
ETB Pathways Scholarship		3,333		3,333		5,000
Legislative Endowment 2925		1,290		1,290		1,290
Vietnam Vets 2926		4,000		4,000		792
College Affordability 2927		14,561		14,561		14,561
<i>Total State Govt Appropriations</i>	<i>0</i>	<i>140,698</i>	<i>0</i>	<i>140,698</i>	<i>0</i>	<i>119,093</i>
<i>Local Government Appropriations</i>						
Federal Govt Grants and Contracts		0		0		0
State Govt Grants and Contracts						
Local Govt Grants and Contracts						
Private Gifts		100,000		100,000		71,622
Endowments, Land, Perm Fund						
Sales and Services						
Other Sources						
Total Revenues	0	1,304,836	0	1,304,836	0	868,890
Beginning Balances	(122,095)		(25,321)		(25,321)	0
Total Available	(122,095)	1,304,836	(25,321)	1,304,836	(25,321)	868,890
Expenditures						
General Internal Scholarships 3921	50,000		50,000		2,161	
Pell Grants 2901		1,000,000		1,000,000		628,466
Federal Work Study 2904		24,891		24,891		24,891
SEOG Grants 2903		19,747		19,747		19,747
NM 3% Grants 3910	25,000		25,000		18,720	
NM Lottery 2921		40,000		40,000		20,579
NM Work Study 2922		28,866		28,866		31,697
State Student Incentives 2923		48,648		48,648		45,100
NM Scholars Appropriation 2924		3,333		3,333		3,333
Legislative Endowment 2925		1,290		1,290		1,000
Veterans Administration 2906		19,500		19,500		5,071
Vietnam Vets 2926		4,000		4,000		2,789
College Affordability 2927		14,561		14,561		14,300
Mesalands Scholarships 3924	3,500		3,500		0	
Student Success Grants 3926	5,000		5,000		3,353	
Presidential Scholarships 3925	4,000		4,000		0	
Talent Grants 3927	55,000		55,000		26,400	
Program Scholarships 3928	9,000		9,000		24,263	
Private Scholarships 2930		100,000		100,000		71,622
Federal Academic Competitive 2905		0		0		0
Total Expenditures	151,500	1,304,836	151,500	1,304,836	74,897	868,595
Transfer To or (From)						
Instruction and General	(114,300)	0	(114,300)	0	(114,300)	0
Public Service	(51,700)		(51,700)		(51,700)	
Total Transfers	166,000		166,000		166,000	
Ending Balance	(107,595)	0	(10,821)	0	65,782	295

**Mesalands Community College
Operating Budget**

**Exhibit 20
Auxiliary Enterprises**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		0		0		0		0		0		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		0		0		0		0		0
State Govt Grants and Contracts		0		0		0		0		0		0
Local Govt Grants and Contracts		0		0		0		0		0		0
Private Gifts		0		0		0		0		0		0
Endowments, Land, Perm Fund		0		0		0		0		0		0
Sales and Services		422,297		0		422,297		0		277,087		0
Other Sources		0		0		0		0		0		0
Total Revenues		422,297		0		422,297		0		277,087		0
Beginning Balances		250,996		0		268,784		0		268,784		0
Total Available		673,293		0		691,081		0		545,871		0
Expenditures												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	2.0	67,271	0.0	0	2.0	67,271	0.0	0	1.0	21,012	0.0	0
Support Staff Salaries	0.5	0	0.0	0	0.5	0	0.0	0	0.5	14,641	0.0	0
GA/TA/RA Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
State Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies	0.0	292,500	0.0	0	0.0	292,500	0.0	0	0.0	216,858	0.0	0
Travel	0.0	3,000	0.0	0	0.0	3,000	0.0	0	0.0	759	0.0	0
Equipment	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Benefits	0.0	21,489	0.0	0	0.0	21,489	0.0	0	0.0	23,817	0.0	0
Total Expenditures	2.5	384,260	0.0	0	2.5	384,260	0.0	0	1.5	277,087	0.0	0
Transfer to or (From)												
Athletics		0		0		0		0		0		0
Ending Balance		289,033		0		306,821		0		268,784		0

**Mesalands Community College
Operating Budget**

**Exhibit 20a
Auxiliary Enterprises**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Bookstore3010												
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		317,537				317,537				208,758		
Other Sources												
Total Revenues		317,537		0		317,537		0		208,758		0
Beginning Balances		207,146				207,146				207,146		
Total Available		524,683		0		524,683		0		415,904		0
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	37,813			1.0	37,813			1.0	21,012		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		225,000				225,000				182,125		
Travel		3,000				3,000				759		
Equipment												
Benefits		13,725				13,725				18,069		
Total Expenditures	1.0	279,538	0.0	0	1.0	279,538	0.0	0	1.0	221,965	0.0	0
Transfers To or (From)												
Athletics				0		0		0		0		0
Ending Balance		245,145		0		245,145		0		193,939		0

**Mesalands Community College
Operating Budget**

**Exhibit 20a
Auxiliary Enterprises**

Central Services 3020	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		25,000				25,000						
Other Sources												
Total Revenues		25,000		0		25,000		0		0		0
Beginning Balances		24,999				24,999				24,999		
Total Available		49,999		0		49,999		0		24,999		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		25,000				25,000				0		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	25,000	0.0	0	0.0	25,000	0.0	0	0.0	0	0.0	0
						0						
Transfers To or (From)												
Plant Capital Outlay		0		0		0		0		0		0
Ending Balance		24,999		0		24,999		0		24,999		0

**Mesalands Community College
Operating Budget**

**Exhibit 20a
Auxiliary Enterprises**

Museum Shop 3030	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		79,760				79,760				68,329		
Other Sources												
Total Revenues		79,760		0		79,760		0		68,329		0
Beginning Balances		18,851				36,639				36,639		
Total Available		98,611		0		116,399		0		104,968		0
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	29,458			1.0	29,458			0.0	0		
Support Staff Salaries	0.5	0			0.5	0			0.5	14,641		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		42,500				42,500				34,733		
Travel												
Equipment												
Benefits		7,764				7,764				5,748		
Total Expenditures	1.5	79,722	0.0	0	1.5	79,722	0.0	0	0.5	55,122	0.0	0
Transfers To or (From)												
Plant Capital Outlay		0		0		0		0		0		0
Ending Balance		18,889		0		36,677		0		49,846		0

**Mesalands Community College
Operating Budget**

**Exhibit 21
Intercollegiate Athletics**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		144,500		0		144,500		0		144,500		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		0		0		0		0		0
State Govt Grants and Contracts		0		0		0		0		0		0
Local Govt Grants and Contracts		0		0		20,000		0		20,000		0
Private Gifts		5,000		0		5,000		0		0		0
Endowments, Land, Perm Fund		0		0		0		0		0		0
Sales and Services		17,500		0		17,500		0		7,436		0
Other Sources		12,700		0		12,700		0		0		0
Total Revenues		179,700		0		199,700		0		171,936		0
Beginning Balances		(339,689)		0		(330,488)		0		(330,488)		0
Total Available		(159,989)		0		(130,788)		0		(158,552)		0
Expenditures												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	0.0	23,690	0.0	0	0.0	23,690	0.0	0	0.0	26,667	0.0	0
Support Staff Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
GA/TA/RA Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
State Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies	0.0	95,000	0.0	0	0.0	115,000	0.0	0	0.0	124,986	0.0	0
Travel	0.0	25,000	0.0	0	0.0	25,000	0.0	0	0.0	24,704	0.0	0
Equipment	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Benefits	0.0	3,790	0.0	0	0.0	3,790	0.0	0	0.0	9,951	0.0	0
Total Expenditures	0.0	147,480	0.0	0	0.0	167,480	0.0	0	0.0	186,308	0.0	0
Transfer from Public Service		30,000		0		30,000		0		30,000		0
Transfer from I&G		15,000		0		15,000		0		15,000		0
Transfer from Auxiliaries		0		0		0		0		0		0
Total Transfers		45,000	0	0	0	45,000	0	0	0	45,000	0	0
Ending Balance		(262,469)		0		(253,268)		0		(299,860)		0

**Mesalands Community College
Operating Budget**

**Exhibit 21a
Intercollegiate Athletics**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Rodeo 3110												
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		144,500				144,500				144,500		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts		5,000				5,000				0		
Endowments, Land, Perm Fund												
Sales and Services		5,000				5,000				5,994		
Other Sources		12,700				12,700						
Total Revenues		167,200		0		167,200		0		150,494		0
Beginning Balances		(339,689)				(330,488)				(330,488)		
Total Available		(172,489)		0		(163,288)		0		(179,994)		0
Expenditures												
Faculty Salaries												
Professional Salaries		23,690				23,690				26,667		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		95,000				95,000				82,327		
Travel		25,000				25,000				24,704		
Equipment												
Benefits		3,790				3,790				9,951		
Total Expenditures	0.0	147,480	0.0	0	0.0	147,480	0.0	0	0.0	143,649	0.0	0
Transfer from Public Service		30,000				30,000				30,000		
Transfer from I&G		15,000				15,000				15,000		
Transfer from Auxiliaries												
Total Transfers		45,000				45,000				45,000		
Ending Balance		(274,969)		0		(265,768)		0		(278,643)		0

**Mesalands Community College
Operating Budget**

**Exhibit 21a
Intercollegiate Athletics**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Regional Collegiate Rodeo 3125 Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		0				0				0		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts						20,000				20,000		
Private Gifts		0										
Endowments, Land, Perm Fund												
Sales and Services		12,500				12,500				1,442		
Other Sources												
Total Revenues		12,500		0		32,500		0		21,442		0
Beginning Balances		0								0		
Total Available		12,500		0		32,500		0		21,442		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies						20,000				42,659		
Travel										1,019		
Equipment												
Benefits												
Total Expenditures	0.0	0	0.0	0	0.0	20,000	0.0	0	0.0	43,678	0.0	0
Transfer from Public Service												
Transfer from I&G												
Transfer from Auxiliaries												
Total Transfers		0				0				0		
Ending Balance		12,500		0		12,500		0		-22,236		0

**Mesalands Community College
Operating Budget**

**Exhibit I
Capital Outlay**

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Revenues			
State Appropriation	140,000	140,000	0
State General Obligation Bonds	674,582	674,582	348,590
State Severance Tax Bonds	0	0	0
Student Fees	83,174	83,174	38,376
Interest on Investments	0	0	0
Total Revenues	897,756	897,756	386,966
Beginning Balance	(154,351)	(142,429)	(142,429)
Total Available	743,405	755,327	244,537
Expenditures			
Master Plan Phase I	790,032	790,032	338,733
NAWRTC	0	0	0
Minor Projects	0	0	0
Computer/Technology Equipment	60,000	60,000	49,156
Residence Halls	0	0	0
GOB for Library Collection	24,582	24,582	9,857
Total Expenditures	874,614	874,614	397,746
Transfers			
Instruction and General	0	0	0
Student Social and Cultural	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Departments	0	0	0
Student Aid, Grants, Stipends	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Renewals and Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Total Net Transfers	0	0	0
Ending Balance	(131,209)	(119,287)	(153,209)

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Allocated Master Plan, Phase I & II & III	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Revenues			
State Appropriation	140,000	140,000	0
General Obligation Bonds	650,000	650,000	338,733
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	790,000	790,000	338,733
Beginning Balance	0	0	0
Total Available	790,000	790,000	338,733
Expenditures			
Master Plan	790,032	790,032	338,733
Moveable Equipment			
Architectural/Engineering Fees			
Total Expenditures	790,032	790,032	338,733
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Allocated	(32)	(32)	0

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Allocated	Budget	Revised Budget	Actuals
North American Wind Research and Training Center	2014-2015	2014-2015	2014-2015
Revenues			
State Appropriation			
General Obligation Bonds	0	0	0
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Construction Contract		0	
Moveable Equipment			
Architectural/Engineering Fees	0	0	0
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Allocated	0	0	0
GOB 2002			

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Allocated Wind Turbine & Center	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Revenues			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds	0	0	
Student Fees	0	0	
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Construction Contract	0	0	0
Moveable Equipment			
Architectural/Engineering Fees			
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	0	0	0

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Unallocated Computer/Technology Equip.	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Revenues			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds			
Student Fees	83,174	83,174	38,376
Interest on Investments			
Total Revenues	83,174	83,174	38,376
Beginning Balance	(154,351)	(142,429)	(142,429)
Total Available	(71,177)	(59,255)	(104,053)
Expenditures			
Construction Contract			
Moveable Equipment	60,000	60,000	49,156
Architectural/Engineering Fees			
Total Expenditures	60,000	60,000	49,156
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	(131,177)	(119,255)	(153,209)

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Unallocated	Budget	Revised Budget	Actuals
Residence halls	2014-2015	2014-2015	2014-2015
Revenues			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	0	0	0

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Unallocated GOB for Library Collection	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Revenues			
State Appropriation			
General Obligation Bonds	24,582	24,582	9,857
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	24,582	24,582	9,857
Beginning Balance	0	0	0
Total Available	24,582	24,582	9,857
Expenditures			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
Library Collection	24,582	24,582	9,857
Total Expenditures	24,582	24,582	9,857
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	0	0	0

**Mesalands Community College
Operating Budget**

**Exhibit II
Renewals and Replacements**

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Revenues			
State Appropriation	0	0	0
State General Obligation Bonds	0	0	0
State Severance Tax Bonds	0	0	0
Institutional Bonds	0	0	0
Interest on Investments	0	0	0
Total Revenues	0	0	0
Beginning Balance	229,332	229,332	229,332
Total Available	229,332	229,332	229,332
Expenditures			
Building Renewal	38,029	38,029	15,778
Equipment Replacement	19,468	19,468	0
Total Expenditures	57,497	57,497	15,778
Transfers			
Instruction and General - In	57,529	57,529	57,529
Student Social and Cultural	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Departments	0	0	0
Student Aid, Grants, Stipends	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Retirement of Indebtedness - Out	0	0	0
Total Net Transfers	57,529	57,529	57,529
Ending Balance	229,364	229,364	271,083

**Mesalands Community College
Operating Budget**

**Exhibit IIa
Renewals and Replacements**

CHE Building R & R	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Institutional Bonds			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	114,385	114,385	114,385
Total Available	114,385	114,385	114,385
Expenditures			
Miscellaneous	38,029	38,029	15,778
ADA			
Boiler			
Total Expenditures	38,029	38,029	15,778
Transfers			
Instruction and General - In	38,029	38,029	38,029
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Capital Outlay			
Retirement of Indebtedness - Out			
Total Net Transfers	38,029	38,029	38,029
Ending Balance	114,385	114,385	136,636

**Mesalands Community College
Operating Budget**

**Exhibit IIa
Renewals and Replacements**

CHE Equipment R & R	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Institutional Bonds			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	114,947	114,947	114,947
Total Available	114,947	114,947	114,947
Expenditures			
Equipment Replacement	19,468	19,468	0
Total Expenditures	19,468	19,468	0
Transfers			
Instruction and General - In Student Social and Cultural Research	19,500	19,500	19,500
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	19,500	19,500	19,500
Ending Balance, Allocated	114,979	114,979	134,447

**Mesalands Community College
Operating Budget**

**Exhibit III
Retirement of Indebtedness**

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Revenues			
Required Student Fees			
Interest Income			
Other	0	0	0
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Retirement of Principle	0	0	0
Payment of Interest			
Service Charges/Issuing Costs			
Lease/Purchase Agreements			
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Capital Outlay			
Renewals and Replacements - In	0	0	0
Total Net Transfers	0	0	0
Ending Balance	0	0	0

**Mesalands Community College
Operating Budget**

**Exhibit a
Summary of Current Funds Revenue by Source**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees						
Instruction and General	984,292	0	984,292	0	656,239	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Tuition and Fees	984,292	0	984,292	0	656,239	0
Federal Govt Appropriation						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	1,064,138	0	1,064,138	0	678,175
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Federal Govt Appropriation	0	1,064,138	0	1,064,138	0	678,175
State Govt Appropriation						
Instruction and General	4,364,700	0	4,364,700	0	4,364,653	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	120,700	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	140,698	0	140,698	0	119,093
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	150,000	0
Independent Operations	0	0	0	0	0	0
Total State Govt Appropriation	4,364,700	140,698	4,364,700	140,698	4,635,353	119,093
Local Govt Appropriation						
Instruction and General	229,969	0	229,969	0	284,430	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Local Govt Appropriation	229,969	0	229,969	0	284,430	0

**Mesalands Community College
Operating Budget**

**Exhibit a
Summary of Current Funds Revenue by Source**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Federal Govt Grants & Contracts						
Instruction and General	0	914,365	0	1,127,296	0	950,736
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	21,689	0	21,689	0	20,689
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Fed Govt Grants & Contract	0	936,054	0	1,148,985	0	971,425
State Govt Grants & Contracts						
Instruction and General	0	57,000	0	57,000	0	36,384
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	115,311	0	120,079	0	119,309
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total State Govt Grants & Contr	0	172,311	0	177,079	0	155,693
Local Govt Grants & Contracts						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Local Govt Grants & Contr	0	0	0	0	0	0
Private Gifts						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	900	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	100,000	0	100,000	0	71,622
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Private Gifts	0	100,000	0	100,000	900	71,622

**Mesalands Community College
Operating Budget**

**Exhibit a
Summary of Current Funds Revenue by Source**

	Budget 2014-2015		Revised Budget 2014-2015		Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Endowments, Land, Perm Fund						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Endow, Land, Perm Fund	0	0	0	0	0	0
Sales and Service						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	270,500	0	270,500	0	82,641	0
Internal Service Departments	45,000	0	45,000	0	127	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	422,297	0	422,297	0	277,087	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Sales and Service	737,797	0	737,797	0	359,855	0
Other Sources						
Instruction and General	151,261	0	151,261	0	76,466	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	7,000	0	7,000	0	608	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Other Sources	158,261	0	158,261	0	77,074	0
Total Current Funds Revenue						
Instruction and General	5,730,222	971,365	5,730,222	1,184,296	5,381,787	987,120
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	277,500	137,000	277,500	141,768	204,850	139,998
Internal Service Departments	45,000	0	45,000	0	127	0
Student Aid, Grants, Stipends	0	1,304,836	0	1,304,836	0	868,890
Auxiliary Enterprises	422,297	0	422,297	0	277,087	0
Intercollegiate Athletics	0	0	0	0	150,000	0
Independent Operations	0	0	0	0	0	0
Grand Total	6,475,019	2,413,201	6,475,019	2,630,900	6,013,851	1,996,008

**Mesalands Community College
Operating Budget**

**Exhibit b
Summary of Salaries in All Current Funds**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Salaries												
Instruction	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Academic Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Institutional Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Operation and Maintenance of Plant	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries												
Instruction	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Academic Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	10,000	0.0	0	0.0	10,000	0.0	0	0.0	6,418	0.0	0
Institutional Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Operation and Maintenance of Plant	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total Federal Work Study	0.0	10,000	0.0	0	0.0	10,000	0.0	0	0.0	6,418	0.0	0
State Work Study Salaries												
Instruction	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Academic Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	7,600	0.0	0	0.0	7,600	0.0	0	0.0	7,924	0.0	0
Institutional Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Operation and Maintenance of Plant	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total State Work Study Salaries	0.0	7,600	0.0	0	0.0	7,600	0.0	0	0.0	7,924	0.0	0
Other Salaries												
Instruction	1.0	20,975	1.0	34,224	1.0	20,975	1.0	34,224	0.0	0	1.5	50,509
Academic Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Institutional Support	0.0	9,000	0.0	0	0.0	9,000	0.0	0	0.0	900	0.0	0
Operation and Maintenance of Plant	0.0	9,000	0.0	0	0.0	9,000	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	3,090	0.0	6,034	0.0	3,090	0.0	6,034	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total Other Salaries	1.0	42,065	1.0	40,258	1.0	42,065	1.0	40,258	0.0	900	1.5	50,509

**Mesalands Community College
Operating Budget**

**Exhibit b
Summary of Salary in All Current Funds**

	Budget 2014-2015				Revised Budget 2014-2015				Actuals 2014-2015			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Current Funds Salaries												
Instruction	28.0	1,218,576	15.8	520,019	27.0	1,218,576	15.8	594,544	27.6	1,289,549	15.3	401,325
Academic Support	7.5	394,093	0.0	0	7.5	394,093	0.0	0	7.8	336,157	0.0	0
Student Services	7.5	334,654	0.0	0	7.5	341,654	0.0	0	7.8	332,126	0.0	0
Institutional Support	12.0	718,871	0.0	0	12.0	718,871	0.0	0	10.5	580,371	0.0	0
Operation and Maintenance of Plant	5.5	145,738	0.0	0	5.5	145,738	0.0	0	6.0	144,915	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	3,090	2.0	91,214	0.0	3,090	2.0	91,214	0.5	10,043	2.0	85,175
Internal Service	2.0	71,090	0.0	0	2.0	71,090	0.0	0	3.0	40,398	0.0	0
Auxiliary Enterprises	2.5	67,271	0.0	0	2.5	67,271	0.0	0	1.5	35,653	0.0	0
Grand Total	65.0	2,953,383	17.8	611,233	64.0	2,960,383	17.8	685,758	64.6	2,769,212	17.3	486,500

**Mesalands Community College
Operating Budget**

Exhibit c

Proposed Salary Increases

	Proposed Percentage Salary Increase
Returning Faculty	0.0%
Adjunct Faculty	0.0%
Returning Professional Staff	0.0%
Returning Support Staff	0.0%
Adjunct Instructors	0.0%
Students	
Benefit Increases	3.0%

**Mesalands Community College
Operating Budget**

Exhibit d

Tuition, Summer Session, Required Fees, Revenue from Fees and Board Rates

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Undergraduate Tuition			
<i>Part-time Students (Hourly Rate)</i>			
Resident In-District	\$48.00	\$48.00	\$48.00
Resident Out-of-District	\$48.00	\$48.00	\$48.00
Non-Resident	\$89.00	\$89.00	\$89.00
<i>Full-time Students (Per Semester)</i>			
Resident In-District	\$576.00	\$576.00	\$576.00
Resident Out-of-District	\$576.00	\$576.00	\$576.00
Non-Resident	\$1,068.00	\$1,068.00	\$1,068.00
<i>Summer Session (Hourly Rate)</i>			
Resident In-District	\$48.00	\$48.00	\$48.00
Resident Out-of-District	\$48.00	\$48.00	\$48.00
Required Student Fees			
Full-time Students	\$154.00	\$154.00	\$154.00
Part-time Students	\$58.50	\$58.50	\$58.50
Non-Resident	\$154.00	\$154.00	\$154.00
Total Tuition and Required Fees			
<i>Full-time Undergraduate</i>			
Resident In-District	\$730.00	\$730.00	\$730.00
Resident Out-of-District	\$730.00	\$730.00	\$730.00
Non-Resident	\$1,222.00	\$1,222.00	\$1,222.00

**Mesalands Community College
Operating Budget**

**Exhibit e
Salaries of Principal Officers**

	Budget 2014-2015	Revised Budget 2014-2015	Actuals 2014-2015
Exhibit 11			
Vice-President of Academic Affairs	\$82,915	\$82,915	\$ 82,915.00
Exhibit 12			
Director, Financial Aid	\$45,320	\$45,320	\$ 45,320.00
Director, Enrollment Management	\$45,023	\$45,023	\$ 45,024.00
Vice-President of Student Affairs	\$87,409	\$87,409	\$ 87,409.00
Exhibit 13			
President	\$160,680	\$160,680	\$ 160,680.00
Business Manager	\$61,800	\$61,800	\$ 60,000.00
Director of Business and Auxillary	\$66,950	\$66,950	\$ 66,950.00