



Report of Actuals 2016 – 2017

**Mesalands Community College
Operating Budget**

**Exhibit 1a
Details of Transfers**

Section A	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
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 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Ex 2)	5,264,659	799,193	5,057,184	797,714	5,047,429	777,038
Student Social and Cultural (Ex 15)	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service (Ex 17)	223,430	134,000	217,425	134,000	143,440	129,369
Internal Service Departments (Ex 18)	21,700	0	21,700	0	142	0
Student Aid, Grants, Stipends (Ex 19)	0	1,051,312	0	1,051,312	0	952,355
Auxiliary Enterprises (Ex 20)	251,239	0	251,239	0	235,071	0
Intercollegiate Athletics (Ex 21)	186,400	0	179,080	0	144,599	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>5,947,428</i>	<i>1,984,505</i>	<i>5,726,628</i>	<i>1,983,026</i>	<i>5,570,681</i>	<i>1,858,762</i>
Capital Outlay (Ex I)	2,264,620	0	2,264,620	0	1,739,786	0
Renewals and Replacements (Ex II)	0	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Revenues	8,212,048	1,984,505	7,991,248	1,983,026	7,310,467	1,858,762
Beginning Balances	0	0	0	0	0	0
Instruction and General	2,233,998	0	-3,024,604	0	-3,024,604	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	478,911	0	492,553	0	492,553	0
Internal Service Departments	503,422	0	552,246	0	552,246	0
Student Aid, Grants, Stipends	115,283	0	131,413	0	131,413	0
Auxiliary Enterprises	279,732	0	231,276	0	231,276	0
Intercollegiate Athletics	(283,195)	0	(300,065)	0	(300,065)	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>3,328,151</i>	<i>0</i>	<i>-1,917,181</i>	<i>0</i>	<i>-1,917,181</i>	<i>0</i>
Capital Outlay	(139,514)	0	77,559	0	77,559	0
Renewals and Replacements	322,523	0	367,437	0	367,437	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Beginning Balances	3,511,160	0	-1,472,185	0	-1,472,185	0
Available						
Instruction and General	7,498,657	799,193	2,032,580	797,714	2,022,825	777,038
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	702,341	134,000	709,978	134,000	635,993	129,369
Internal Service Departments	525,122	0	573,946	0	552,388	0
Student Aid, Grants, Stipends	115,283	1,051,312	131,413	1,051,312	131,413	952,355
Auxiliary Enterprises	530,971	0	482,515	0	466,347	0
Intercollegiate Athletics	-96,795	0	(120,985)	0	(155,466)	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>9,275,579</i>	<i>1,984,505</i>	<i>3,809,447</i>	<i>1,983,026</i>	<i>3,653,500</i>	<i>1,858,762</i>
Capital Outlay	2,125,106	0	2,342,179	0	1,817,345	0
Renewals and Replacements	322,523	0	367,437	0	367,437	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Available	11,723,208	1,984,505	6,519,063	1,983,026	5,838,282	1,858,762

**Mesalands Community College
Operating Budget**

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

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General	5,280,511	799,193	5,124,801	797,714	4,862,249	776,531
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	60,605	134,000	52,305	134,000	52,272	129,369
Internal Service Departments	67,770	0	41,370	0	56,868	0
Student Aid, Grants, Stipends	131,500	1,051,312	131,500	1,051,312	81,828	939,235
Auxiliary Enterprises	227,281	0	227,281	0	227,251	0
Intercollegiate Athletics	179,330	0	161,397	0	161,371	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>5,946,997</i>	<i>1,984,505</i>	<i>5,738,654</i>	<i>1,983,026</i>	<i>5,441,840</i>	<i>1,845,136</i>
Capital Outlay	2,219,582	0	2,219,582	0	1,694,706	0
Renewals and Replacements	57,497	0	57,497	0	2,315	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Expenditures	8,224,076	1,984,505	8,015,733	1,983,026	7,138,861	1,845,136
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	2,031,317	0	-3,279,050	0	-3,026,253	507
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	560,036	0	575,973	0	502,021	0
Internal Service Departments	457,352	0	532,576	0	495,520	0
Student Aid, Grants, Stipends	149,783	0	165,913	0	215,585	13,120
Auxiliary Enterprises	303,690	0	255,234	0	239,096	0
Intercollegiate Athletics	-231,125	0	(237,382)	0	(271,837)	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>3,271,053</i>	<i>0</i>	<i>-1,986,736</i>	<i>0</i>	<i>-1,845,868</i>	<i>13,626</i>
Capital Outlay	-94,476	0	122,597	0	122,639	0
Renewals and Replacements	322,555	0	367,469	0	422,651	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Balances	3,499,132	0	-1,496,670	0	-1,300,579	13,626
Grand Total, Transfers and Balances	11,723,208	1,984,505	6,519,063	1,983,026	5,838,282	1,858,762

**Mesalands Community College
Operating Budget**

**Exhibit 2
Summary of Instruction and General**

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees	779,722	0	779,722	0	722,195	0
Federal Government Appropriations	0	0	0	0	0	0
State Government Appropriations	4,150,300	0	3,942,825	0	3,942,825	0
Local Government Appropriations	260,000	0	260,000	0	294,452	0
Federal Govt Grants and Contracts	0	759,193	0	692,056	0	702,464
State Govt Grants and Contracts	0	40,000	0	105,658	0	74,574
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	74,637	0	74,637	0	87,957	0
Total Revenues	5,264,659	799,193	5,057,184	797,714	5,047,429	777,038
Beginning Balances	2,691,643		2,568,733		2,314,287	
Total Available	7,956,302	799,193	7,625,917	797,714	7,361,716	777,038
Expenditures						
Instruction	2,131,892	799,193	2,084,695	797,714	1,993,288	776,531
Academic Support	638,801	0	608,927	0	580,966	0
Student Support	729,209	0	719,440	0	669,266	0
Institutional Support	1,188,421	0	1,146,421	0	1,073,561	0
Operation & Maintenance of Plant	592,188	0	565,318	0	545,168	0
Total Expenditures	5,280,511	799,193	5,124,801	797,714	4,862,249	776,531
Transfers To (From)						
<i>Mandatory Transfers</i>						
CHE Building Renewal & Replacement	38,029		38,029		38,029	
CHE Equipment R & R Equipment	19,500		19,500		19,500	
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	2,488,962	0	2,314,287	0	2,312,638	507

**Mesalands Community College
Operating Budget**

Exhibit 3
Student Tuition and Miscellaneous Fees for Instruction and General

	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
In-District Resident Tuition			
Summer	32,792	32,792	47,055
Fall	127,227	127,227	176,321
Spring	123,698	123,698	171,865
Total	283,717	283,717	395,241
Out-of-District Resident Tuition			
Summer			
Fall			
Spring			
Total	0	0	0
Total Resident Tuition	283,717	283,717	395,241
Non-Resident Tuition			
Summer	25,254	25,254	21,338
Fall	50,508	50,508	44,536
Spring	50,508	50,508	65,304
Total	126,270	126,270	131,178
Non-Credit Instruction			
Community Education	15,900	15,900	32,688
Geo Group Revenue	175,000	175,000	
Total	190,900	190,900	32,688
Fees			
Technology Fee	0	0	
Enrollment Fees	24,157	24,157	29,056
Laboratory Fees	72,060	72,060	80,292
Distance Education Fees	15,000	15,000	16,453
Other Fees	67,618	67,618	37,287
Total	178,835	178,835	163,088
Total Tuition and Fees for Instruction and General	779,722	779,722	722,195.17

**Mesalands Community College
Operating Budget**

Exhibit 4
Governmental Appropriations for Instruction and General

	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
Federal Appropriations			
Total	0	0	0
State Appropriations			
Regular Appropriation	4,150,300	3,942,825	3,942,825
Special Projects/Rodeo			
Special - WindTraining			
Total	4,150,300	3,942,825	3,942,825
Local Appropriations			
Local Tax Levy	260,000	260,000	294,452
Total	260,000	260,000	294,452
Total Appropriations for Instruction and General	4,410,300	4,202,825	4,237,277

**Mesalands Community College
Operating Budget**

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

	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
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			
ABE 2011	66,637	0	0
ABE 2012	59,325	59,325	48,555
Instructional Materials 2013	500	0	0
EI Civics 2014	0	0	0
SUN PATH 2020	0	0	0
SUN PATH 2021	50,223	50,223	33,588
SUN PATH 2022	123,642	123,642	138,996
I-BEST 2018	0	0	0
HSI STEM Grant 2264	0	0	0
HIS Stem Grant 2265	458,866	458,866	481,326
Total	759,193	692,056	702,464
State Restricted			
ABE 2011	0	65,158	63,198
Instructional Materials 2013		500	507
EI Civics 2014	0	0	0
New Mexico Corrections 2017	40,000	40,000	10,870
Total	40,000	105,658	74,574
Local Restricted			
Total	0	0	0
Total Restricted	799,193	797,714	777,038

Mesalands Community College
Operating Budget

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

	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
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 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
Interest on Current Fund Balance	10,000	10,000	11,999
Vending Machines			
Miscellaneous Fees	2,500	2,500	1,894
Community Education			
Museum Gate Receipts	53,673	53,673	56,093
Farrier	2,464	2,464	2,100
Testing Fees			
Duplicating Machines			
Indirect Costs	6,000	6,000	15,870
Total Other Sources of Revenue for Instruction and General	74,637	74,637	87,957

**Mesalands Community College
Operating Budget**

**Exhibit 10
Expenditures for Academic Instruction**

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Instruction						
Agriculture Science 5000	38,714	0	38,714	0	32,585	0
Health & Wellness 5005	55,770	0	51,020	0	51,135	0
Building Trades 5015	42,679	0	39,679	0	38,753	0
Business Education 5020	23,500	0	0	0	-395	0
Computer Systems 5025	0	0	0	0	0	0
Allied Health 5002	27,934	0	27,934	0	26,532	0
English/Communications 5035	43,516	0	43,516	0	44,277	0
Farrier Science 5040	47,675	0	46,850	0	45,610	0
Fine Arts 5045	259,042	0	259,042	0	231,847	0
History 5050	0	0	0	0	87	0
Animal Science 5055	40,901	0	40,801	0	40,111	0
Mathematics 5060	46,255	0	45,923	0	46,490	0
Auto 5010	0	0	0	0	0	0
PreCollegiate 5070	42,421	0	42,221	0	42,764	0
Science/Geology 5075	59,980	0	59,580	0	58,471	0
Wind Director 5080	0	0	0	0	0	0
Wind Energy 5088	104,869	0	104,069	0	109,832	0
Part-time Instruction 5090	444,200	0	434,200	0	463,866	0
Summer Instruction 5091	48,325	0	48,325	0	5,265	0
Off Campus Programs 5092	87,375	0	87,375	0	79,703	0
Distance Education 5094	44,376	0	44,376	0	55,223	0
Division Chairs 5095	85,000	0	85,000	0	90,500	0
Community Service 5096	6,200	0	6,200	0	1,036	0
Adult Basic Education 2011	0	66,637	0	65,158	0	63,198
Adult Basic Education 2012	0	59,325	0	59,325	0	48,555
EL CIVICS 2014	0	0	0	0	0	0
INSTRUCTIONAL MATERIALS 2013	0	500	0	500	0	0
NM CORRECTIONS GRANT 2017	0	40,000	0	40,000	0	10,870
I-BEST 2018	0	0	0	0	0	0
SUN PATH 2020	0	0	0	0	0	0
SUN PATH 2021	0	50,223	0	50,223	0	33,588
SUN PATH 2022	0	123,642	0	123,642	0	138,996
HIS STEM GRANT 2264	0	0	0	0	0	0
HSI STEM Grant 2265	0	458,866	0	458,866	0	481,326
Unassigned	0	0	0	0	0	0
Unassigned	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	1,548,732	799,193	1,504,825	797,714	1,463,693	776,531
Items Not Included in 10a						
Group Insurance 6205	97,507		94,217		86,686	
Educational Retirement 6225/6230	174,032		174,032		154,272	
Retiree Health 6235	25,046		25,046		21,648	
Social Security 6240	77,644		77,644		75,241	
Medicare Taxes 6245	18,159		18,159		17,597	
Unemployment Compensation 6260	10,118		10,118		0	
Workmen's Compensation	404		404		0	
Waiver of Tuition						
Telephone Service	77,250		77,250		77,250	
Computer Service	103,000		103,000		96,900	
Vacation Accrual						
Total Items Not Included in 10a	583,160	0	579,870	0	529,595	0
Grand Total Expenditures for Instruction	2,131,892	799,193	2,084,695	797,714	1,993,288	776,531

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	37,814			1.0	37,814			1.0	32,585		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		900				900						
Supplies and Expenses		0				0				0		
Travel		0				0				0		
Equipment												
Total	1.0	38,714	0.0	0	1.0	38,714	0.0	0	1.0	32,585	0.0	0
Health & Wellness 5005												
Faculty Salaries												
Professional Salaries	1.0	45,320			1.0	45,320			1.0	47,200		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries										1,958		
Supplies and Expenses		4,750				4,750				1,648		
Travel		950				950				330		
Equipment		4,750				0				0		
Total	1.0	55,770	0.0	0	1.0	51,020	0.0	0	1.0	51,135	0.0	0
Building Trades 5015												
Faculty Salaries	1.0	37,704			1.0	37,704			1.0	37,704		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		4,500				1,500				1,049		
Travel		475				475				0		
Equipment												
Total	1.0	42,679	0.0	0	1.0	39,679	0.0	0	1.0	38,753	0.0	0
Business Education 5020												
Faculty Salaries	1.0	23,500										
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				-395		
Equipment												
Total	1.0	23,500	0.0	0	0.0	0	0.0	0	0.0	-395	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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 5002												
Faculty Salaries	0.5	27,459			0.5	27,459			0.5	27,459		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		475				475				-927		
Travel												
Equipment												
Total	0.5	27,934	0.0	0	0.5	27,934	0.0	0	0.5	26,532	0.0	0
English/Communications 5035												
Faculty Salaries	1.0	42,441			1.0	42,441			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										1,277		
Supplies and Expenses		600				600				560		
Travel		475				475						
Equipment												
Total	1.0	43,516	0.0	0	1.0	43,516	0.0	0	1.0	44,277	0.0	0
Farrier Science 5040												
Faculty Salaries	1.0	41,500			1.0	41,500			1.0	41,500		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		4,750				4,750				4,063		
Travel		1,425				600				47		
Equipment										0		
Total	1.0	47,675	0.0	0	1.0	46,850	0.0	0	1.0	45,610	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	5.0	211,235			5.0	211,235			5.0	188,037		
Professional Salaries												
Support Staff Salaries	1.0	27,332			1.0	27,332			1.0	16,323		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		20,000				20,000				17,921		
Travel		475				475				9,565		
Equipment		0				0				0		
Total	6.0	259,042	0.0	0	6.0	259,042	0.0	0	6.0	231,847	0.0	0
History 5050												
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										87		
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	87	0.0	0
Animal Science 5055												
Faculty Salaries	1.0	39,351			1.0	39,351			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		600				600						
Supplies and Expenses		475				375				534		
Travel		475				475				227		
Equipment												
Total	1.0	40,901	0.0	0	1.0	40,801	0.0	0	1.0	40,111	0.0	0
Mathematics 5060												
Faculty Salaries	1.0	44,573			1.0	44,573			1.0	45,280		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		950				850				908		
Travel		732				500				302		
Equipment												
Total	1.0	46,255	0.0	0	1.0	45,923	0.0	0	1.0	46,490	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	102,119			2.0	102,119			2.0	101,818		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries										3,075		
Supplies and Expenses		2,000				1,500				2,799		
Travel		750				450				2,139		
Equipment												
Total	2.0	104,869	0.0	0	2.0	104,069	0.0	0	2.0	109,832	0.0	0
Part-time Instruction 5090												
Faculty Salaries	6.0	410,000			6.0	410,000			8.0	441,602		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries										5,955		
Supplies and Expenses		33,250				23,250				11,374		
Travel		950				950				4,935		
Equipment												
Total	6.0	444,200	0.0	0	6.0	434,200	0.0	0	8.0	463,866	0.0	0
Summer Instruction 5091												
Faculty Salaries	2.0	45,000			2.0	45,000			0.0	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										750		
Supplies and Expenses		2,375				2,375				2,912		
Travel		950				950				1,603		
Equipment												
Total	2.0	48,325	0.0	0	2.0	48,325	0.0	0	0.0	5,265	0.0	0
Off Campus Programs 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		85,000				85,000				79,272		
Travel		2,375				2,375				431		
Equipment												
Total	0.0	87,375	0.0	0	0.0	87,375	0.0	0	0.0	79,703	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	41,376			1.0	41,376			1.0	46,011		
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				3,865		
Travel		2,000				2,000				5,346		
Equipment												
Total	1.0	44,376	0.0	0	1.0	44,376	0.0	0	1.0	55,223	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		85,000				85,000				90,500		
Travel										0		
Equipment												
Total	0.0	85,000	0.0	0	0.0	85,000	0.0	0	0.0	90,500	0.0	0
Community Education 5096												
Faculty Salaries												
Professional Salaries	0.0											
Support Staff Salaries	0.0	0			0.0	0			0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		5,250				5,250				1,035		
Supplies and Expenses		950				950						
Travel										1		
Equipment												
Total	0.0	6,200	0.0	0	0.0	6,200	0.0	0	0.0	1,036	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	35,559			0.8	22,321			0.8	21,934
Support Staff Salaries			0.2	5,941			0.2	22,261			0.2	22,261
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				4,717				3,876				2,312
Travel				2,500				399				391
Equipment												
Benefits				17,920				16,301				16,301
Total	0.0	0	1.0	66,637	0.0	0	1.0	65,158	0.0	0	1.0	63,198
Adult Basic Education 2012												
Faculty Salaries												
Professional Salaries												12,907
Support Staff Salaries			2.3	45,300			2.3	45,300			2.3	20,841
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				0				0				2,339
Travel				0				0				0
Equipment												
Benefits				14,025				14,025				12,467
Total	0.0	0	2.3	59,325	0.0	0	2.3	59,325	0.0	0	2.3	48,555
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												
Supplies and Expenses												
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	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				500				500				0
Travel												
Equipment												
Total	0.0	0	0.0	500	0.0	0	0.0	500	0.0	0	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
SUN PATH 2021												
Faculty Salaries			1.0	13,370			1.0	13,370			1.0	8,533
Professional Salaries			1.0	11,730			1.0	11,730			1.0	11,008
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				14,607				14,607				5,408
Travel				2,500				2,500				2,321
Equipment				0				0				0
Benefits				8,016				8,016				6,317
Total	0.0	0	2.0	50,223	0.0	0	2.0	50,223	0.0	0	2.0	33,588
SUN PATH 2022												
Faculty Salaries			1.0	41,190			1.0	41,190			1.0	46,934
Professional Salaries			1.0	35,190			1.0	35,190			1.0	36,456
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Other Salaries												
Supplies and Expenses				15,774				15,774				21,767
Travel				7,150				7,150				7,505
Equipment												
Benefits				24,338				24,338				26,333
Total	0.0	0	2.0	123,642	0.0	0	2.0	123,642	0.0	0	2.0	138,996
HIS STEM GRANT 2264												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	24.3	1,140,278.0	2.0	54,560.0	23.3	1,116,778.0	2.0	54,560.0	23.3	1,076,090.1	2.0	61,467.1
Professional Salaries	2.5	107,525.0	6.8	129,053.0	2.5	107,525.0	6.8	115,815.0	2.5	114,120.7	6.8	124,889.0
Support Staff Salaries	1.0	27,332.0	4.5	70,279.0	1.0	27,332.0	4.5	86,599.0	1.0	16,322.8	4.5	62,729.0
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
Other Salaries	0.0	6,750.0	0.0	5,000.0	0.0	6,750.0	0.0	5,000.0	0.0	14,050.4	0.0	4,730.4
Supplies and Expenses	0.0	247,975.0	0.0	85,598.0	0.0	234,275.0	0.0	84,757.0	0.0	217,859.3	0.0	168,478.2
Travel	0.0	13,457.0	0.0	35,207.0	0.0	11,500.0	0.0	33,106.0	0.0	25,249.5	0.0	29,975.3
Equipment	0.0	5,415.0	0.0	10,000.0	0.0	665.0	0.0	10,000.0	0.0	0.0	0.0	125,921.0
Benefits (Restricted)				87,356.0				85,737.0				81,038.6
Total	27.8	1,548,732	13.3	477,053	26.8	1,504,825	13.3	475,574	26.8	1,463,693	13.3	659,229

**Mesalands Community College
Operating Budget**

**Exhibit 11
Expenditures for Academic Support**

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Support						
VP of Academic Affairs 5110	139,340	0	133,340	0	132,894	0
Library 5115	56,014	0	35,640	0	16,733	0
Central Services 5111	26,200	0	26,200	0	26,451	0
Academic Affairs 5165	42,453	0	42,453	0	42,308	0
Unassigned	0	0	0	0	0	0
Academic Publications 5135	10,000	0	8,000	0	10,347	0
Assessment Committee 5140	1,000	0	1,000	0	678	0
North Central 5145	36,000	0	34,500	0	26,923	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Dinosaur Museum 5160	59,275	0	59,275	0	72,057	0
Director of Academic Affairs 5180	68,457	0	68,457	0	61,692	0
Educational Services 5112	11,162	0	11,162	0	14,627	0
Unassigned	0	0	0	0	0	0
Total	449,901	0	420,027	0	404,711	0
Items Not Included in 11a						
Group Insurance 6205	39,648		39,648		38,696	0
Educational Retirement 6225/6230	48,628		48,628		44,513	0
Retiree Health Care 6235	6,997		6,997		6,474	0
Social Security 6240	21,690		21,690		20,077	0
Medicare Taxes 6245	5,073		5,073		4,696	0
Unemployment Compensation 6260	4,878		4,878		0	
Workmen's Compensation	186		186		0	
Waiver of Tuition						
Telephone Service	20,600		20,600		20,600	
Computer Service 6320	41,200		41,200		41,200	
Total Items Not Included in 11a	188,900	0	188,900	0	176,255	0
Grand Total Expenditures for Academic Support	638,801	0	608,927	0	580,966	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenitures for Academic Support**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	87,409			1.0	87,409			1.0	87,745		
Support Staff Salaries	1.0	33,031			1.0	33,031			1.0	33,157		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		1,900				1,900				3,647		
Supplies and Expenses		10,000				7,000				6,812		
Travel		7,000				4,000				1,533		
Equipment												
Total	2.0	139,340	0.0	0	2.0	133,340	0.0	0	2.0	132,894	0.0	0
Educational Services 5112												
Faculty Salaries												
Professional Salaries	0.4	11,162			0.4	11,162			0.4	12,067		
Support Staff Salaries										2,274		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries						0						
Supplies and Expenses		0				0				286		
Travel		0				0				0		
Equipment												
Total	0.4	11,162	0.0	0	0.4	11,162	0.0	0	0.4	14,627	0.0	0
Library 5115												
Faculty Salaries												
Professional Salaries	1.0	45,539			1.0	25,465			1.0	13,827		
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				3,197		
Travel		475				175				66		
Equipment												
Collection		5,000				5,000				-357		
Total	1.0	56,014	0.0	0	1.0	35,640	0.0	0	1.0	16,733	0.0	0
Central Services 5111												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries	1.0	24,960			1.0	24,960			1.0	25,056		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,140				1,140				1,245		
Travel		100				100				150		
Equipment												
Total	1.0	26,200	0.0	0	1.0	26,200	0.0	0	1.0	26,451	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenditures for Academic Support**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unassigned												
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				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
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		10,000				8,000				10,347		
Travel												
Equipment												
Total	0.0	10,000	0.0	0	0.0	8,000	0.0	0	0.0	10,347	0.0	0
Assessment Committee 5140												
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				678		
Travel		0				0				0		
Equipment												
Total	0.0	1,000	0.0	0	0.0	1,000	0.0	0	0.0	678	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		6,000				6,000				13,234		
Travel		30,000				28,500				13,689		
Equipment												
Total	0.0	36,000	0.0	0	0.0	34,500	0.0	0	0.0	26,923	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenitures for Academic Support**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unassigned												
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
Unassigned												
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	0.8	33,025			0.8	33,025			0.8	33,152		
Support Staff Salaries	0.5	16,750			0.5	16,750			1.0	33,629		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		7,500				7,500				4,109		
Travel		2,000				2,000				1,167		
Equipment												
Total	1.3	59,275	0.0	0	1.3	59,275	0.0	0	1.8	72,057	0.0	0
Director of Academic Affairs 5180												
Faculty Salaries												
Professional Salaries	1.0	43,572			1.0	43,572			1.0	43,740		
Support Staff Salaries	1.0	11,440			1.0	11,440			0.5	11,396		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		7,270				7,270				600		
Supplies and Expenses		3,800				3,800				4,795		
Travel		2,375				2,375				1,162		
Equipment												
Total	2.0	68,457	0.0	0	2.0	68,457	0.0	0	1.5	61,692	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenditures for Academic Support**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Academic Affairs 5165												
Faculty Salaries												
Professional Salaries	1.0	41,953			1.0	41,953			1.0	42,114		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		100				100				3		
Travel		400				400				191		
Equipment												
Total	1.0	42,453	0.0	0	1.0	42,453	0.0	0	1.0	42,308	0.0	0
Unassigned												
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 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	4.8	262,660.0	0.0	0.0	4.8	242,586.0	0.0	0.0	4.8	232,645.0	0.0	0.0
Support Staff Salaries 6130	3.5	86,181.0	0.0	0.0	3.5	86,181.0	0.0	0.0	3.5	105,511.9	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	9,170.0	0.0	0.0	0.0	9,170.0	0.0	0.0	0.0	4,246.6	0.0	0.0
Supplies and Expenses 6310	0.0	44,540.0	0.0	0.0	0.0	39,540.0	0.0	0.0	0.0	44,705.9	0.0	0.0
Travel 6500	0.0	42,350.0	0.0	0.0	0.0	37,550.0	0.0	0.0	0.0	17,958.4	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		5,000.0				5,000.0				-356.8		
Total	8.3	449,901	0.0	0	8.3	420,027	0.0	0	8.3	404,711	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 12
Expenditures for Student Affairs**

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Student Affairs						
VP of Student Affairs 5210	138,955	0	137,118	0	139,491	0
Educational Services 5215	0	0	0	0	0	0
Student Activities 5220	16,900	0	16,484	0	8,252	0
Student IDs 5221	8,550	0	7,129	0	332	0
Enrollment Management 5230	126,839	0	126,839	0	123,440	0
Unassigned	0	0	0	0	0	0
Recruitment 5240	55,099	0	52,262	0	50,688	0
Financial Aid 5245	72,390	0	71,974	0	63,833	0
Unassigned	0	0	0	0	0	0
Advertising 5255	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Career Services 5260	91,511	0	91,511	0	90,026	0
Testing 5265	5,500	0	4,079	0	1,150	0
Student Events 5262	7,000	0	5,579	0	0	0
Unassigned	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	522,744	0	512,975	0	477,212	0
Items Not Included in 12a						
Group Insurance 6205	43,274		43,274		34,991	0
Educational Retirement 6225/6230	55,966		55,966		56,182	0
Retiree Health Care 6235	8,217		8,217		8,084	0
Social Security 6240	26,054		26,054		25,123	0
Medicare Taxes 6245	5,838		5,838		5,876	0
Unemployment Compensation 6260	5,112		5,112		0	0
Workmen's Compensation	204		204		0	0
Waiver of Tuition						
Telephone Service	20,600		20,600		20,600	
Computer Service 6320	41,200		41,200		41,200	
Total Items Not Included in 12a	206,465	0	206,465	0	192,054	0
Grand Total Expenditures for Student Support	729,209	0	719,440	0	669,266	0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Expenditures for Student Services**

Student Affairs	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	87,745		
Support Staff Salaries	1.0	30,846			1.0	30,846			1.0	30,965		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		900				900				900		
Supplies and Expenses		18,000				16,579				19,739		
Travel		1,800				1,384				142		
Equipment												
Total	2.0	138,955	0.0	-	2.0	137,118	0.0	0.0	2.0	139,491	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		0				0				0		
Travel												
Equipment												
Total	0.0	-	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0
Student Activities 5220												
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		15,000				15,000				8,252		
Travel		1,900				1,484						
Equipment												
Total	0.0	16,900	0.0	0.0	0.0	16,484	0.0	0.0	0.0	8,252	0.0	0.0
Student IDs 5221												
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		8,550				7,129				332		
Travel		0				0				0		
Equipment												
Total	0.0	8,550	0.0	0.0	0.0	7,129	0.0	0.0	0.0	332	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Expenditures for Student Services**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	1.0	45,024			1.0	45,024			1.0	45,197		
Support Staff Salaries	2.5	65,645			2.5	65,645			2.5	65,985		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		6,670				6,670				6,172		
Supplies and Expenses		7,500				7,500				4,228		
Travel		2,000				2,000				1,858		
Equipment												
Total	3.5	126,839	0.0	0.0	3.5	126,839	0.0	0.0	3.5	123,440	0.0	0.0
Unassigned												
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
Recruitment 5240												
Faculty Salaries												
Professional Salaries	1.0	39,874			1.0	39,874			1.0	40,027		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		600				600				600		
Supplies and Expenses		7,500				5,079				1,772		
Travel		7,125				6,709				8,289		
Equipment												
Total	1.0	55,099	0.0	0.0	1.0	52,262	0.0	0.0	1.0	50,688	0.0	0.0
Financial Aid 5245												
Faculty Salaries												
Professional Salaries	1.0	45,320			1.0	45,320			1.0	45,494		
Support Staff Salaries		0				0			0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries		10,000				10,000				4,625		
State Work Study Salaries		7,600				7,600				6,513		
Other Salaries		6,670				6,670				5,243		
Supplies and Expenses		1,000				1,000				1,860		
Travel		1,800				1,384				98		
Equipment												
Total	1.0	72,390	0.0	0.0	1.0	71,974	0.0	0.0	1.0	63,833	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Expenditures for Student Services**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unassigned												
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
Advertising 5255												
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
Unassigned												
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
Career Services 5260												
Faculty Salaries												
Professional Salaries	2.0	88,511			2.0	88,511			2.0	88,771		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries										495		
Supplies and Expenses		1,500				1,500				761		
Travel		1,500				1,500						
Equipment												
Total	2.0	91,511	0.0	0	2.0	91,511	0.0	0	2.0	90,026	0.0	0

**Mesalands Community College
Operating Budget**

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

Details	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	6.0	306,138.0	0.0	0.0	6.0	306,138.0	0.0	0.0	6.0	307,233.9	0.0	0.0
Support Staff Salaries	3.5	96,491.0	0.0	0.0	3.5	96,491.0	0.0	0.0	3.5	96,950.3	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	4,625.2	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	6,513.1	0.0	0.0
Other Salaries	0.0	14,840.0	0.0	0.0	0.0	14,840.0	0.0	0.0	0.0	13,410.6	0.0	0.0
Supplies and Expenses	0.0	71,050.0	0.0	0.0	0.0	62,945.0	0.0	0.0	0.0	38,093.5	0.0	0.0
Travel	0.0	16,625.0	0.0	0.0	0.0	14,961.0	0.0	0.0	0.0	10,385.5	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	9.5	522,744	0.0	-	9.5	512,975	0.0	-	9.5	477,212	0.0	-

**Mesalands Community College
Operating Budget**

**Exhibit 13
Expenditures for Institutional Support**

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Institutional Support						
Executive 5310	229,007	0	229,007	0	251,787	0
Board of Trustees 5320	79,000	0	69,000	0	50,695	0
Administrative Services 5350	74,100	0	84,100	0	82,062	0
Personnel 5360	61,769	0	65,745	0	66,570	0
Business Office 5370	148,402	0	115,902	0	120,967	0
Public Relations 5330	124,735	0	114,735	0	99,076	0
Institutional Development 5340	41,074	0	41,074	0	42,976	0
Unassigned	0	0	0	0	0	0
Wind Energy Director	104,983	0	104,983	0	88,665	0
Grant Writer	20,000	0	20,000	0	0	0
Unassigned 6	0	0	0	0	0	0
Unassigned 7	0	0	0	0	0	0
Total	883,070	0	844,546	0	802,799	0
Items Not Included in 13a						
Group Insurance 6205	80,477		77,001		64,331	
Educational Retirement 6225/6230	95,343		95,343		88,906	
Retiree Health Care 6235	13,718		13,718		11,695	
Social Security 6240	37,865		37,865		32,562	
Medicare Taxes 6245	9,946		9,946		9,321	
Unemployment Compensation 6260	5,964		5,964		0	
Workmen's Compensation	238		238		2,147	
Waiver of Tuition						
Telephone Service	20,600		20,600		20,600	
Computer Service 6320	41,200		41,200		41,200	
Total Items Not Included in 13a	305,351	0	301,875	0	270,762	0
Grand Total Expenditures for Student Support	1,188,421	0	1,146,421	0	1,073,561	0

**Mesalands Community College
Operating Budget**

**Exhibit 13a
Expenditures for Institutional Support**

<i>Executive Management</i>	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	161,298		
Support Staff Salaries	1.0	53,727			1.0	53,727			1.0	53,991		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		600				600				6,600		
Supplies and Expenses		5,000				5,000				12,939		
Travel		9,000				9,000				16,958		
Equipment												
Total	2.0	229,007	0.0	0	2.0	229,007	0.0	0	2.0	251,787	0.0	0
Board of Trustees 5320												
Faculty Salaries												
Professional Salaries	0.5	3,000			0.5	3,000						
Support Staff Salaries		0				0			0.5	3,257		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		71,000				61,000				47,327		
Travel		5,000				5,000				112		
Equipment												
Total	0.5	79,000	0.0	0.0	0.5	69,000	0.0	0.0	0.5	50,695	0.0	0.0
Administrative Services 5350												
Faculty Salaries												
Professional Salaries	1.0	66,950			1.0	78,950			1.0	78,746		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		900				900				900		
Supplies and Expenses		4,750				2,750				1,319		
Travel		1,500				1,500				1,097		
Equipment												
Total	1.0	74,100	0.0	0.0	1.0	84,100	0.0	0.0	1.0	82,062	0.0	0.0
Personnel 5360												
Faculty Salaries												
Professional Salaries	1.0	47,024			1.0	55,000			1.0	54,874		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		900				900				900		
Supplies and Expenses		9,000				7,000				6,952		
Travel		4,845				2,845				3,844		
Equipment												
Total	1.0	61,769	0.0	0.0	1.0	65,745	0.0	0.0	1.0	66,570	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 13a
Expenditures for Institutional Support**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	45,000				12,500			1.0	12,350		
Support Staff Salaries	3.0	96,202			3.0	96,202			3.0	96,761		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		7,000				7,000				11,856		
Travel		200				200						
Equipment												
Total	4.0	148,402	0.0	0.0	3.0	115,902	0.0	0.0	4.0	120,967	0.0	0.0
Public Relations 5330												
Faculty Salaries												
Professional Salaries	1.0	45,835			1.0	45,835			1.0	46,011		
Support Staff Salaries										455		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		900				900				900		
Supplies and Expenses		77,500				67,500				51,678		
Travel		500				500				32		
Equipment												
Total	1.0	124,735	0.0	0.0	1.0	114,735	0.0	0.0	1.0	99,076	0.0	0.0
Institutional Development 5340												
Faculty Salaries												
Professional Salaries	1.0	40,170			1.0	40,170			1.0	42,810		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		404				404				27		
Travel		500				500				138		
Equipment												
Total	1.0	41,074	0.0	0.0	1.0	41,074	0.0	0.0	1.0	42,976	0.0	0.0
Unassigned												
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**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	0.0	0.0	0.0
Professional Salaries	8.0	503,849.0	0.0	0.0	7.0	491,325.0	0.0	0.0	7.0	450,768.3	0.0	0.0
Support Staff Salaries	5.0	178,072.0	0.0	0.0	5.0	178,072.0	0.0	0.0	5.5	183,102.9	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	4,200.0	0.0	0.0	0.0	4,200.0	0.0	0.0	0.0	12,435.2	0.0	0.0
Supplies and Expenses	0.0	175,154.0	0.0	0.0	0.0	151,154.0	0.0	0.0	0.0	133,997.8	0.0	0.0
Travel	0.0	21,795.0	0.0	0.0	0.0	19,795.0	0.0	0.0	0.0	22,494.6	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	13.0	883,070	0.0	0	12.0	844,546	0.0	0	12.5	802,799	0.0	0

**Mesalands Community College
Operating Budget**

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

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Maintenance 5410	126,769	0	121,619	0	137,418	0
Custodial 5420	95,005	0	76,285	0	69,582	0
Grounds 5430	11,500	0	8,500	0	2,802	0
Building Repair	0	0	0	0	0	0
Total	233,274	0	206,404	0	209,802	0
Items Not Included in 14a						
Group Insurance 6205	42,822		42,822		38,566	
Educational Retirement 6225/6230	19,380		19,380		15,689	
Retiree Health Care 6235	2,788		2,788		2,258	
Social Security 6240	8,644		8,644		7,135	
Medicare Taxes 6245	2,022		2,022		1,669	
Unemployment Compensation 6260	2,556		2,556		-1,405	
Workmen's Compensation	102		102		0	
Waiver of Tuition						
Telephone Service	5,150		5,150		500	
Computer Service 6320	15,450		15,450		0	
Electricity 6325	63,000		63,000		70,745	
Natural Gas 6330	15,000		15,000		14,725	
Water and Garbage 6335	17,000		17,000		20,968	
Property Insurance 6306	165,000		165,000		164,516	
Total Items Not Included in 14a	358,914	0	358,914	0	335,366	0
Grand Total Expenditures for Student Support						
	592,188	0	565,318	0	545,168	0

**Mesalands Community College
Operating Budget**

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

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	34,140	0.0	0
Support Staff Salaries	4.5	105,415	0.0	0	3.5	86,695	0.0	0	4.5	81,052	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	7,600	0.0	0	0.0	7,600	0.0	0	0.0	874	0.0	0
Supplies and Expenses	0.0	81,500	0.0	0	0.0	73,350	0.0	0	0.0	93,736	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	4,750	0.0	0	0.0	4,750	0.0	0	0.0	0	0.0	0
Total	5.5	233,274	0.0	0.0	4.5	206,404	0.0	0.0	5.5	209,802	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 17
Public Service**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		120,100		0		114,095		0		114,095		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		20,689		0		20,689		0		20,689
State Govt Grants and Contracts		0		113,311		0		113,311		0		108,680
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		101,830		0		101,830		0		28,875		0
Other Sources		1,500		0		1,500		0		470		0
Total Revenues		223,430		134,000	0.0	217,425	0.0	134,000	0.0	143,440	0.0	129,369
Beginning Balances		269,950		0		417,575		0		500,995		0
Total Available		493,380		134,000	0.0	635,000	0.0	134,000	0.0	644,435	0.0	129,369
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	20800.0	1.0	54329.0	0.3	20800.0	1.0	54538.3
Support Staff Salaries	0.5	20000.0	1.0	30846.0	0.5	0.0	1.0	30846.0	0.5	0.0	1.0	30965.0
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	0.0	0.0	3641.0	0.0	0.0	0.0	3641.0	0.0	0.0	0.0	600.0
Supplies	0.0	26275.0	0.0	7633.0	0.0	20475.0	0.0	7633.0	0.0	31471.7	0.0	3090.0
Travel	0.0	500.0	0.0	3400.0	0.0	500.0	0.0	3400.0	0.0	0.0	0.0	5907.8
Equipment	0.0	5000.0	0.0	0.0	0.0	2500.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefits	0.0	8830.0	0.0	34151.0	0.0	8030.0	0.0	34151.0	0.0	0.0	0.0	34267.9
Total Expenditures	0.5	60,605	2.0	134,000	0.5	52,305	2.0	134,000	0.8	52,272	2.0	129,369
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		351,075		0		500,995		0		510,463		0

Mesalands Community College
Operating Budget

Exhibit 17a
Public Service

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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												
Endowments, Land, Perm Fund												
Sales and Services										585		
Other Sources												
Total Revenues		0		0		0		0		0		0
Beginning Balances						4,514				4,514		
Total Available		0		0		4,514		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										1,360		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,360	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		0		0		4,514		0		4,514		0

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TURBINE 3750												
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		120,100				114,095				114,095		
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		70,000				70,000				25,290		
Other Sources												
Total Revenues		190,100		0		184,095		0		139,385		0
Beginning Balances		154,995				297,648				356,243		
Total Available		345,095		0		481,743		0		495,628		0
Expenditures												
Faculty Salaries												
Professional Salaries						20,800				0.3		20,800
Support Staff Salaries												0
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		25,000				20,000						30,111
Travel		500				500						
Equipment		5,000				2,500						
Benefits												
Total Expenditures	0.0	30,500	0.0	0	0.0	43,800	0.0	0	0.3	50,911	0.0	0
Transfer To or (From)												
Student Aid		(70,000)				(70,000)				(70,000)		
Athletics		(11,700)				(11,700)				(11,700)		
Ending Balance		232,895		0	0	356,243	0	0	(0)	363,016	0	0

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

College Advancement 3720	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		1,500				1,500				470		
Total Revenues		1,500		0		1,500		0		470	0	
Beginning Balances		8,149				8,607				10,107		
Total Available		9,649				10,107		0		10,577	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		800				0						
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	800	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Transfer To or (From) Instruction and General												
Ending Balance		8,849		0		10,107		0		10,577	0	

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FOUNDATION 3755												
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		28,830				28,830						
Other Sources												
Total Revenues		28,830		0		28,830		0		0		0
Beginning Balances		1,350				1,350				22,150		
Total Available		30,180		0		30,180		0		22,150		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries	0.5	20,000			0.5	0			0.5			
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		0				0				0		
Supplies												
Travel												
Equipment												
Benefits		8,830				8,030						
Total Expenditures	0.5	28,830	0.0	0	0.5	8,030	0.0	0	0.5	0	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		1,350		0		22,150		0		22,150		0

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

Building Trades House	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		3,000				3,000				3,000		
Other Sources												
Total Revenues		3,000		0		3,000		0		3,000		0
Beginning Balances		105,456				105,456				107,981		
Total Available		108,456		0		108,456		0		110,981		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		475				475				0		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	475	0.0	0	0.0	475	0.0	0	0.0	0	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		107,981		0		107,981		0		110,981		0

**Mesalands Community College
Operating Budget**

**Exhibit 18
Internal Service Departments**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		21,700		0		21,700		0		142		0
Other Sources		0		0		0		0		0		0
Total Revenues		21,700		0	0.0	21,700	0.0	0	0.0	142		0
Beginning Balances		397,994		0		732,832		0		713,162		0
Total Available		419,694		0	0.0	754,532	0.0	0	0.0	713,304	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	71,500	0.0	0	1.0	71,500	0.0	0	3.0	156,048	0.0	0
Support Staff Salaries	2.0	93,011	0.0	0	2.0	93,011	0.0	0	0.5	14,828	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	900	0.0	0	0.0	900	0.0	0	0.0	900	0.0	0
Supplies	0.0	217,000	0.0	0	0.0	190,600	0.0	0	0.0	186,353	0.0	0
Travel	0.0	2,500	0.0	0	0.0	2,500	0.0	0	0.0	4,256	0.0	0
Equipment	0.0	10,000	0.0	0	0.0	10,000	0.0	0	0.0	0	0.0	0
Benefits	0.0	48,459	0.0	0	0.0	48,459	0.0	0	0.0	54,533	0.0	0
Total Expenditures	3.0	443,370	0.0	0	3.0	416,970	0.0	0	3.5	416,918	0.0	0
Internal Department Charges												
Instruction		175,000		0		175,000		0		174,150		0
Academic Support		60,200		0		60,200		0		61,800		0
Student Services		60,200		0		60,200		0		61,800		0
Institutional Support		60,200		0		60,200		0		61,800		0
Operation & Maintenance of Plant		20,000		0		20,000		0		500		0
Total Charges		375,600		0		375,600		0		360,050		0
Expenses Net of Internal Department Charges		67,770		0		41,370		0		56,868		0
Ending Balance		351,924		0		713,162		0		656,436		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Equipment Leases 3810												
Copier 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		200				200				119		
Other Sources												
Total Revenues		200		0		200		0		119		0
Beginning Balances		45,021				45,359				63,559		
Total Available		45,221		0		45,559		0		63,678		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		2,000				2,000				3,736		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	2,000	0.0	0	0.0	2,000	0.0	0	0.0	3,736	0.0	0
Internal Department Charges												
Instruction		5,000				5,000				1,000		
Academic Support		5,000				5,000				1,000		
Student Services		5,000				5,000				1,000		
Institutional Support		5,000				5,000				1,000		
Operation & Maintenance of Plant		0				0				0		
Total Charges		20,000		0		20,000		0		4,000		0
Expenses Net of Internal Department Charges		(18,000)		0		(18,000)		0		(264)		0
Ending Balance		63,221		0		63,559		0		63,941		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Auto Services 3820	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		15,000				15,000						
Other Sources												
Total Revenues		15,000		0		15,000		0		0		0
Beginning Balances		90,929				121,636				173,036		
Total Available		105,929		0		136,636		0		173,036		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		10,000				8,600				5,261		
Travel												
Equipment		10,000				10,000						
Benefits												
Total Expenditures	0.0	20,000	0.0	0	0.0	18,600	0.0	0	0.0	5,261	0.0	0
Internal Department Charges												
Instruction		20,000				20,000				2,000		
Academic Support		10,000				10,000				1,000		
Student Services		10,000				10,000				1,000		
Institutional Support		10,000				10,000				1,000		
Operation & Maintenance of Plant		5,000				5,000				500		
Total Charges		55,000		0		55,000		0		5,500		0
Expenses Net of Internal Department Charges		(35,000)		0		(36,400)		0		(239)		0
Ending Balance		140,929		0		173,036		0		173,275		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Mail Services3830	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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				24		
Other Sources												
Total Revenues		5,500		0		5,500		0		24		0
Beginning Balances		54,106				66,924				83,024		
Total Available		59,606		0		72,424		0		83,048		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		15,000				15,000				13,901		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	15,000	0.0	0	0.0	15,000	0.0	0	0.0	13,901	0.0	0
Internal Department Charges												
Instruction		10,000				10,000				7,500		
Academic Support		5,200				5,200				2,300		
Student Services		5,200				5,200				2,300		
Institutional Support		5,200				5,200				2,300		
Operation & Maintenance of Plant										0		
Total Charges		25,600		0		25,600		0		14,400		0
Expenses Net of Internal Department Charges		(10,600)		0		(10,600)		0		(499)		0
Ending Balance		70,206		0		83,024		0		83,547		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Computer Services 3840	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		155,663				346,638				230,268		
Total Available		155,663		0		346,638		0		230,268		0
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	71,500			1.0	71,500			3.0	156,048		
Support Staff Salaries	2.0	93,011			2.0	93,011			0.5	14,828		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		900				900				900		
Supplies		145,000				125,000				118,491		
Travel		2,500				2,500				4,256		
Equipment												
Benefits		48,459				48,459				54,533		
Total Expenditures	3.0	361,370	0.0	0	3.0	341,370	0.0	0	3.5	349,056	0.0	0
Internal Department Charges												
Instruction		120,000				120,000				145,650		
Academic Support		30,000				30,000				48,500		
Student Services		30,000				30,000				48,500		
Institutional Support		30,000				30,000				48,500		
Operation & Maintenance of Plant		15,000				15,000				0		
Total Charges		225,000		0		225,000		0		291,150		0
Expenses Net of Internal Department Charges		136,370		0		116,370		0		57,906		0
Ending Balance		19,293		0		230,268		0		172,362		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Telephone Service 3850	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		1,000				1,000						
Other Sources												
Total Revenues		1,000		0		1,000		0		0		0
Beginning Balances		52,275				152,275				163,275		
Total Available		53,275		0		153,275		0		163,275		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		45,000				40,000				44,964		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	45,000	0.0	0	0.0	40,000	0.0	0	0.0	44,964	0.0	0
Internal Department Charges												
Instruction		20,000				20,000				18,000		
Academic Support		10,000				10,000				9,000		
Student Services		10,000				10,000				9,000		
Institutional Support		10,000				10,000				9,000		
Operation & Maintenance of Plant												
Total Charges		50,000		0		50,000		0		45,000		0
Expenses Net of Internal Department Charges		(5,000)		0		(10,000)		0		(36)		0
Ending Balance		58,275		0		163,275		0		163,311		0

**Mesalands Community College
Operating Budget**

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

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees						
<i>Federal Government Appropriations</i>						
Pell Grants 2901		750,000		750,000		728,899
Federal Work Study 2904		24,891		24,891		24,689
Federal Academic Competitive 2905		0		0		0
Veterans Administration 2906		19,500		19,500		15,266
SEOG Grants 2903		19,747		19,747		19,500
Federal Direct Loans 2907						5,739
<i>Total Federal Govt Appropriations</i>	0	814,138		814,138	0	794,093
<i>State Government Appropriations</i>						
NM 3% Grants 3910						
NM Lottery 2921		40,000		40,000		24,063
NM Work Study 2922		28,866		28,866		26,056
State Student Incentives 2923		48,648		48,648		31,310
NM Scholars Appropriation 2924		3,333		3,333		0
Legislative Endowment 2925		1,290		1,290		1,195
Vietnam Vets 2926		4,000		4,000		3,476
College Affordability 2927		11,037		11,037		13,263
<i>Total State Govt Appropriations</i>	0	137,174	0	137,174	0	99,363
<i>Local Government Appropriations</i>						
Federal Govt Grants and Contracts		0		0		0
State Govt Grants and Contracts						500
Local Govt Grants and Contracts						58,399
Private Gifts		100,000		100,000		
Endowments, Land, Perm Fund						
Sales and Services						
Other Sources						
Total Revenues	0	1,051,312	0	1,051,312	0	952,355
Beginning Balances	(10,821)		65,783		100,283	0
Total Available	(10,821)	1,051,312	65,783	1,051,312	100,283	952,355
Expenditures						
General Internal Scholarships 3921	40,000		40,000		21,025	
Pell Grants 2901		750,000		750,000		721,641
Federal Work Study 2904		24,891		24,891		24,689
SEOG Grants 2903		19,747		19,747		19,500
Federal Direct Loans 2907						5,739
NM 3% Grants 3910	25,000		25,000		27,552	
NM Lottery 2921		40,000		40,000		24,063
NM Work Study 2922		28,866		28,866		26,370
State Student Incentives 2923		48,648		48,648		29,400
NM Scholars Appropriation 2924		3,333		3,333		0
Legislative Endowment 2925		1,290		1,290		1,195
Veterans Administration 2906		19,500		19,500		14,741
Vietnam Vets 2926		4,000		4,000		2,906
College Affordability 2927		11,037		11,037		12,800
Mesalands Scholarships 3924	3,500		3,500		0	
Student Success Grants 3926	5,000		5,000		0	
Presidential Scholarships 3925	4,000		4,000		0	
Stampede Scholarship 3927	45,000		45,000		29,001	
Program Scholarships 3928	9,000		9,000		4,250	
Private Scholarships 2930		100,000		100,000		55,691
Xcel Energy Scholarships 2931		0		0		500
Total Expenditures	131,500	1,051,312	131,500	1,051,312	81,828	939,235
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	23,679	0	100,283	0	184,455	13,120

**Mesalands Community College
Operating Budget**

**Exhibit 20
Auxiliary Enterprises**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		251,239		0		251,239		0		235,071		0
Other Sources		0		0		0		0		0		0
Total Revenues		251,239		0		251,239		0		235,071		0
Beginning Balances		306,821		0		258,314		0		282,272		0
Total Available		558,060		0		509,553		0		517,343		0
Expenditures												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	1.5	54,564	0.0	0	1.5	54,564	0.0	0	1.0	26,159	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	145,439	0.0	0	0.0	145,439	0.0	0	0.0	175,322	0.0	0
Travel	0.0	1,000	0.0	0	0.0	1,000	0.0	0	0.0	0	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	26,278	0.0	0	0.0	26,278	0.0	0	0.0	25,770	0.0	0
Total Expenditures	1.5	227,281	0.0	0	1.5	227,281	0.0	0	1.0	227,251	0.0	0
Transfer to or (From)												
Athletics		0		0		0		0		0		0
Ending Balance		330,779		0		282,272		0		290,092		0

**Mesalands Community College
Operating Budget**

**Exhibit 20a
Auxiliary Enterprises**

Bookstore3010	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		183,899				183,899				167,169		
Other Sources												
Total Revenues		183,899		0		183,899		0		167,169		0
Beginning Balances		245,145				191,938				192,026		
Total Available		429,044		0		375,837		0		359,195		0
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	37,814			1.0	37,814			1.0	26,159		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		125,439				125,439				138,406		
Travel		1,000				1,000						
Equipment												
Benefits		19,558				19,558				19,221		
Total Expenditures	1.0	183,811	0.0	0	1.0	183,811	0.0	0	1.0	183,787	0.0	0
Transfers To or (From)												
Athletics				0		0		0		0		0
Ending Balance		245,233		0		192,026		0		175,408		0

**Mesalands Community College
Operating Budget**

**Exhibit 20a
Auxiliary Enterprises**

Central Services 3020	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		0					0					
Other Sources												
Total Revenues		0		0		0		0		0		0
Beginning Balances		24,999				24,999				24,999		
Total Available		24,999		0		24,999		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		0					0			0		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	0	0.0	0	0.0	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**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Museum Shop 3030												
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		67,340				67,340				67,902		
Other Sources												
Total Revenues		67,340		0		67,340		0		67,902		0
Beginning Balances		36,677				41,377				65,247		
Total Available		104,017		0		108,717		0		133,149		0
Expenditures												
Faculty Salaries												
Professional Salaries	0.5	16,750			0.5	16,750			0.0	0		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		20,000				20,000				36,916		
Travel												
Equipment												
Benefits		6,720				6,720				6,549		
Total Expenditures	0.5	43,470	0.0	0	0.5	43,470	0.0	0	0.0	43,465	0.0	0
Transfers To or (From)												
Plant Capital Outlay		0		0		0		0		0		0
Ending Balance		60,547		0		65,247		0		89,684		0

**Mesalands Community College
Operating Budget**

**Exhibit 21
Intercollegiate Athletics**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		146,400		0		139,080		0		139,080		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		40,000		0		40,000		0		5,519		0
Other Sources		0		0		0		0		0		0
Total Revenues		186,400		0		179,080		0		144,599		0
Beginning Balances		(265,768)		0		(303,479)		0		(240,796)		0
Total Available		(79,368)		0		(124,399)		0		(96,197)		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	29,000	0.0	0	0.0	29,000	0.0	0	0.0	23,542	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	1,050	0.0	0
Supplies	0.0	121,000	0.0	0	0.0	103,067	0.0	0	0.0	101,505	0.0	0
Travel	0.0	20,000	0.0	0	0.0	21,000	0.0	0	0.0	29,730	0.0	0
Equipment	0.0	2,500	0.0	0	0.0	1,500	0.0	0	0.0	0	0.0	0
Benefits	0.0	6,830	0.0	0	0.0	6,830	0.0	0	0.0	5,544	0.0	0
Total Expenditures	0.0	179,330	0.0	0	0.0	161,397	0.0	0	0.0	161,371	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		(213,698)		0		(240,796)		0		(212,568)		0

**Mesalands Community College
Operating Budget**

**Exhibit 21a
Intercollegiate Athletics**

Rodeo 3110	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		146,400				139,080				139,080		
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		146,400		0		139,080		0		139,080		0
Beginning Balances		(265,768)				(281,243)				(233,993)		
Total Available		(119,368)		0		(142,163)		0		(94,913)		0
Expenditures												
Faculty Salaries												
Professional Salaries		29,000				29,000				23,542		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries										1,050		
Supplies		81,000				81,000				76,730		
Travel		20,000				20,000				29,730		
Equipment												
Benefits		6,830				6,830				5,544		
Total Expenditures	0.0	136,830	0.0	0	0.0	136,830	0.0	0	0.0	136,596	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		(211,198)		0		(233,993)		0		(186,509)		0

**Mesalands Community College
Operating Budget**

**Exhibit 21a
Intercollegiate Athletics**

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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		0				0				0		
Private Gifts		0								0		
Endowments, Land, Perm Fund												
Sales and Services		40,000				40,000				5,519		
Other Sources												
Total Revenues		40,000		0		40,000		0		5,519		0
Beginning Balances		0				-22,236				-6,803		
Total Available		40,000		0		17,764		0		-1,284		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				22,067				24,775		
Travel						1,000				959		
Equipment		2,500				1,500						
Benefits												
Total Expenditures	0.0	42,500	0.0	0	0.0	24,567	0.0	0	0.0	25,734	0.0	0
Transfer from Public Service												
Transfer from I&G												
Transfer from Auxiliaries												
Total Transfers		0				0				0		
Ending Balance		-2,500		0		-6,803		0		-27,018		0

**Mesalands Community College
Operating Budget**

**Exhibit I
Capital Outlay**

	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
Revenues			
State Appropriation	140,000	140,000	0
State General Obligation Bonds	674,582	674,582	472,084
State Severance Tax Bonds	1,405,000	1,405,000	1,222,060
Student Fees	45,038	45,038	45,642
Interest on Investments	0	0	0
Total Revenues	2,264,620	2,264,620	1,739,786
Beginning Balance	(119,255)	(149,691)	(104,653)
Total Available	2,145,365	2,114,929	1,635,133
Expenditures			
Master Plan Phase I	2,090,000	2,090,000	1,597,770
NAWRTC	0	0	0
Minor Projects	0	0	0
Computer/Technology Equipment	105,000	105,000	96,935
Residence Halls	0	0	0
GOB for Library Collection	24,582	24,582	0
Total Expenditures	2,219,582	2,219,582	1,694,706
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	(74,217)	(104,653)	(59,573)

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Allocated Master Plan, Phase I & II & III	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
Revenues			
State Appropriation	140,000	140,000	0
General Obligation Bonds	650,000	650,000	472,084
State Severance Tax Bonds	1,300,000	1,300,000	1,125,124
Student Fees			
Interest on Investments			
Total Revenues	2,090,000	2,090,000	1,597,208
Beginning Balance	0	0	0
Total Available	2,090,000	2,090,000	1,597,208
Expenditures			
Master Plan	2,090,000	2,090,000	1,597,770
Moveable Equipment			
Architectural/Engineering Fees			
Total Expenditures	2,090,000	2,090,000	1,597,770
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	(562)

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Allocated	Budget	Revised Budget	Actuals
	2016-2017	2016-2017	2016-2017
North American Wind Research and Training Center 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 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
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 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
Revenues			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds	105,000	105,000	96,935
Student Fees	45,038	45,038	45,642
Interest on Investments			
Total Revenues	150,038	150,038	142,578
Beginning Balance	(119,255)	(149,691)	(104,653)
Total Available	30,783	347	37,925
Expenditures			
Construction Contract			
Moveable Equipment	105,000	105,000	96,935
Architectural/Engineering Fees			
Total Expenditures	105,000	105,000	96,935
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	(74,217)	(104,653)	(59,011)

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Unallocated	Budget	Revised Budget	Actuals
Residence halls	2016-2017	2016-2017	2016-2017
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 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
Revenues			
State Appropriation			
General Obligation Bonds	24,582	24,582	0
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	24,582	24,582	0
Beginning Balance	0	0	0
Total Available	24,582	24,582	0
Expenditures			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
Library Collection	24,582	24,582	0
Total Expenditures	24,582	24,582	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 II
Renewals and Replacements**

	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
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	229,364	322,491	322,523
Total Available	229,364	322,491	322,523
Expenditures			
Building Renewal	38,029	38,029	2,315
Equipment Replacement	19,468	19,468	0
Total Expenditures	57,497	57,497	2,315
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	229,396	322,523	377,737

**Mesalands Community College
Operating Budget**

**Exhibit IIa
Renewals and Replacements**

CHE Building R & R	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
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	160,949	160,949
Total Available	114,385	160,949	160,949
Expenditures			
Miscellaneous	38,029	38,029	2,315
ADA			
Boiler			
Total Expenditures	38,029	38,029	2,315
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	160,949	196,663

**Mesalands Community College
Operating Budget**

**Exhibit IIa
Renewals and Replacements**

CHE Equipment R & R	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Institutional Bonds			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	114,979	161,542	161,574
Total Available	114,979	161,542	161,574
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	115,011	161,574	181,074

**Mesalands Community College
Operating Budget**

**Exhibit III
Retirement of Indebtedness**

	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
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 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees						
Instruction and General	779,722	0	779,722	0	722,195	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	779,722	0	779,722	0	722,195	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	814,138	0	814,138	0	794,093
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	814,138	0	814,138	0	794,093
State Govt Appropriation						
Instruction and General	4,150,300	0	3,942,825	0	3,942,825	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	120,100	0	114,095	0	114,095	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	137,174	0	137,174	0	99,363
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	139,080	0
Independent Operations	0	0	0	0	0	0
Total State Govt Appropriation	4,270,400	137,174	4,056,920	137,174	4,196,000	99,363
Local Govt Appropriation						
Instruction and General	260,000	0	260,000	0	294,452	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	260,000	0	260,000	0	294,452	0

**Mesalands Community College
Operating Budget**

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

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Federal Govt Grants & Contracts						
Instruction and General	0	759,193	0	692,056	0	702,464
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	20,689	0	20,689	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	779,882	0	712,745	0	723,153
State Govt Grants & Contracts						
Instruction and General	0	40,000	0	105,658	0	74,574
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	113,311	0	113,311	0	108,680
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	153,311	0	218,969	0	183,254
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	500
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	500
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	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	100,000	0	100,000	0	58,399
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	0	58,399

**Mesalands Community College
Operating Budget**

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

	Budget 2016-2017		Revised Budget 2016-2017		Actuals 2016-2017	
	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	101,830	0	101,830	0	28,875	0
Internal Service Departments	21,700	0	21,700	0	142	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	251,239	0	251,239	0	235,071	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Sales and Service	374,769	0	374,769	0	264,088	0
Other Sources						
Instruction and General	74,637	0	74,637	0	87,957	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	1,500	0	1,500	0	470	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	76,137	0	76,137	0	88,427	0
Total Current Funds Revenue						
Instruction and General	5,264,659	799,193	5,057,184	797,714	5,047,429	777,038
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	223,430	134,000	217,425	134,000	143,440	129,369
Internal Service Departments	21,700	0	21,700	0	142	0
Student Aid, Grants, Stipends	0	1,051,312	0	1,051,312	0	952,355
Auxiliary Enterprises	251,239	0	251,239	0	235,071	0
Intercollegiate Athletics	0	0	0	0	139,080	0
Independent Operations	0	0	0	0	0	0
Grand Total	5,761,028	1,984,505	5,547,548	1,983,026	5,565,162	1,858,762

**Mesalands Community College
Operating Budget**

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

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	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	4,625	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	4,625	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	6,513	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	6,513	0.0	0
Other Salaries												
Instruction	0.0	6,750	0.0	5,000	0.0	6,750	0.0	5,000	0.0	14,050	0.0	4,730
Academic Support	0.0	9,170	0.0	0	0.0	9,170	0.0	0	0.0	4,247	0.0	0
Student Services	0.0	14,840	0.0	0	0.0	14,840	0.0	0	0.0	13,411	0.0	0
Institutional Support	0.0	4,200	0.0	0	0.0	4,200	0.0	0	0.0	12,435	0.0	0
Operation and Maintenance of Plant	0.0	7,600	0.0	0	0.0	7,600	0.0	0	0.0	874	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	3,641	0.0	0	0.0	3,641	0.0	0	0.0	600
Internal Service	0.0	900	0.0	0	0.0	900	0.0	0	0.0	900	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	0.0	43,460	0.0	8,641	0.0	43,460	0.0	8,641	0.0	45,917	0.0	5,330

**Mesalands Community College
Operating Budget**

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

	Budget 2016-2017				Revised Budget 2016-2017				Actuals 2016-2017			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Current Funds Salaries												
Instruction	27.8	1,281,885	13.3	258,892	26.8	1,258,385	13.3	261,974	26.8	1,220,584	13.3	253,816
Academic Support	8.3	358,011	0.0	0	8.3	337,937	0.0	0	8.3	342,403	0.0	0
Student Services	9.5	435,069	0.0	0	9.5	435,069	0.0	0	9.5	428,733	0.0	0
Institutional Support	13.0	686,121	0.0	0	12.0	673,597	0.0	0	12.5	646,306	0.0	0
Operation and Maintenance of Plant	5.5	147,024	0.0	0	4.5	128,304	0.0	0	5.5	116,066	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	0.5	20,000	2.0	88,816	0.5	20,800	2.0	88,816	0.8	20,800	2.0	86,103
Internal Service	3.0	165,411	0.0	0	3.0	165,411	0.0	0	3.5	171,777	0.0	0
Auxiliary Enterprises	1.5	54,564	0.0	0	1.5	54,564	0.0	0	1.0	26,159	0.0	0
Grand Total	69.1	3,148,085	15.3	347,708	66.1	3,074,067	15.3	350,790	67.8	2,972,829	15.3	339,919

**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 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
Undergraduate Tuition			
<i>Part-time Students (Hourly Rate)</i>			
Resident In-District	\$50.00	\$50.00	\$55.00
Resident Out-of-District	\$50.00	\$50.00	\$55.00
Non-Resident	\$91.00	\$91.00	\$99.00
<i>Full-time Students (Per Semester)</i>			
Resident In-District	\$600.00	\$600.00	\$660.00
Resident Out-of-District	\$600.00	\$600.00	\$660.00
Non-Resident	\$1,092.00	\$1,092.00	\$1,188.00
<i>Summer Session (Hourly Rate)</i>			
Resident In-District	\$50.00	\$50.00	\$50.00
Resident Out-of-District	\$50.00	\$50.00	\$91.00
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	\$754.00	\$754.00	\$814.00
Resident Out-of-District	\$754.00	\$754.00	\$814.00
Non-Resident	\$1,246.00	\$1,246.00	\$1,342.00

**Mesalands Community College
Operating Budget**

**Exhibit e
Salaries of Principal Officers**

	Budget 2016-2017	Revised Budget 2016-2017	Actuals 2016-2017
Exhibit 11			
Vice-President of Academic Affairs	\$82,915	\$82,915	\$ 87,409
Exhibit 12			
Director, Financial Aid	\$45,320	\$45,320	\$ 45,320
Director, Enrollment Management	\$45,023	\$45,023	\$ 45,024
Vice-President of Student Affairs	\$87,409	\$87,409	\$ 87,409
Exhibit 13			
President	\$160,680	\$160,680	\$ 160,680
Business Manager	\$61,800	\$12,500	\$ 550
Director of Business and Auxillary	\$66,950	\$5,150	\$ 5,150
Director of Human Resources & Accounting	\$47,000	\$55,000	\$ 54,874
Vice President of Administrative Affairs		\$73,800	\$ 73,596