

Miles Community College

| | |
|---------|---|
| CHE 201 | Main – Expenditures |
| CHE 202 | Main – Revenue |
| CHE 201 | Grand Total – Expenditures |
| CHE 202 | Grand Total – Revenue |
| CHE 201 | OTO New Programs & Capital Projects |
| CHE 202 | OTO New Programs & Capital Projects |
| CHE 201 | OTO Transferability |
| CHE 202 | OTO Transferability |
| CHE 201 | OTO E-learning |
| CHE 202 | OTO E-learning |
| CHE 203 | Instruction |
| CHE 203 | Academic Support |
| CHE 203 | Student Services |
| CHE 203 | Institutional Support |
| CHE 203 | O&M Plant |
| CHE 107 | Auxiliary FY09 |
| CHE 107 | Auxiliary FY10 |
| CHE 107 | Restricted FY09 |
| CHE 107 | Restricted FY10 |
| CHE 107 | Designated FY09 |
| CHE 107 | Designated FY10 |
| CHE 107 | Plant FY09 |
| CHE 107 | Plant FY10 |

| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 201 MAIN |
|--|-------------------------|---------|------------------|---------|-------------------|
| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE |
| Contract Faculty (AY Equivalent) | 36.0 | 52.77% | 39.6 | 56.00% | 10.12% |
| Contract Professional and Administrative | 21.3 | 31.23% | 19.7 | 27.91% | -7.24% |
| Support Staff | 10.9 | 16.00% | 11.4 | 16.09% | 4.40% |
| Other Employees | | | | | |
| Total FTE Employees | 68.1 | 100.00% | 70.7 | 100.00% | 3.79% |
| TOTAL FY FTE STUDENTS | 459 | | 480 | | 4.6% |
| PERSONAL SERVICES | | | | | |
| Contract Faculty | \$1,150,832 | 25.1% | \$1,281,274 | 27.2% | 11.3% |
| Contract Professional/Admin | \$926,649 | 20.2% | \$914,210 | 19.4% | -1.3% |
| Support Staff | \$278,871 | 6.1% | \$289,704 | 6.1% | 3.9% |
| Total Salaries | \$2,356,352 | 51.4% | \$2,485,188 | 52.7% | 5.5% |
| Employee Benefits | \$802,443 | 17.5% | \$881,196 | 18.7% | 9.8% |
| TOTAL PERSONAL SERVICES | \$3,158,794 | 69.0% | \$3,366,384 | 71.4% | 6.6% |
| OPERATING COSTS | | | | | |
| Contracted Services | \$102,299 | 2.2% | \$117,550 | 2.5% | 14.9% |
| Supplies & Materials | \$73,174 | 1.6% | \$122,802 | 2.6% | 67.8% |
| Communications | \$43,001 | 0.9% | \$48,000 | 1.0% | 11.6% |
| Travel | \$67,127 | 1.5% | \$71,800 | 1.5% | 7.0% |
| Rent | \$10,284 | 0.2% | \$17,430 | 0.4% | 69.5% |
| Utilities | \$79,451 | 1.7% | \$104,000 | 2.2% | 30.9% |
| Repair & Maintenance | \$12,557 | 0.3% | \$20,000 | 0.4% | 59.3% |
| Other | \$775,866 | 16.9% | \$787,840 | 16.7% | 1.5% |
| TOTAL OPERATING EXPENSES | \$1,163,760 | 25.4% | \$1,289,422 | 27.3% | 10.8% |
| EQUIPMENT & CAPITAL | \$217,942 | 4.8% | \$26,000 | 0.6% | 100.0% |
| CENTRA USAGE | \$40,485 | 0.9% | \$34,000 | 0.7% | -16.0% |
| TOTAL EXPENDITURES | \$4,580,981 | 100.0% | \$4,715,806 | 100.0% | 2.9% |
| INSTRUCTION | \$1,612,962 | 35.2% | \$1,859,922 | 39.4% | 15.3% |
| ACADEMIC SUPPORT | \$381,439 | 8.3% | \$422,516 | 9.0% | 10.8% |
| STUDENT SUPPORT | \$1,026,747 | 22.4% | \$957,886 | 20.3% | -6.7% |
| INSTITUTIONAL SUPPORT | \$862,086 | 18.8% | \$920,755 | 19.5% | 6.8% |
| OPERATION/MAINT. | \$697,747 | 15.2% | \$554,727 | 11.8% | -20.5% |
| OTHER | | | | | |
| sub-total | \$4,580,981 | 100.0% | \$4,715,806 | 100.0% | 2.9% |
| SCHOLARSHIPS/FELLOWSHIPS | \$509,321 | | \$487,550 | | -4.3% |
| TOTAL EXPENDITURES | \$5,090,301 | | \$5,203,356 | | 2.2% |

COMMENTS

| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 201 GRAND TOTAL | |
|--|-------------------------|---------|------------------|---------|------------------------|--|
| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE | |
| Contract Faculty (AY Equivalent) | 37.1 | 53.52% | 39.6 | 56.00% | 6.85% | |
| Contract Professional and Administrative | 21.3 | 30.73% | 19.7 | 27.91% | -7.24% | |
| Support Staff | 10.9 | 15.74% | 11.4 | 16.09% | 4.40% | |
| Other Employees | | | | | | |
| Total FTE Employees | 69.2 | 100.00% | 70.7 | 100.00% | 2.14% | |
| TOTAL FY FTE STUDENTS | 459 | | 480 | | 4.6% | |
| PERSONAL SERVICES | | | | | | |
| Contract Faculty | \$1,170,832 | 24.6% | \$1,281,274 | 27.2% | 9.4% | |
| Contract Professional/Admin | \$926,649 | 19.4% | \$914,210 | 19.4% | -1.3% | |
| Support Staff | \$278,871 | 5.9% | \$289,704 | 6.1% | 3.9% | |
| Total Salaries | \$2,356,352 | 49.4% | \$2,485,188 | 52.7% | 5.5% | |
| Employee Benefits | \$802,443 | 16.8% | \$881,196 | 18.7% | 9.8% | |
| TOTAL PERSONAL SERVICES | \$3,158,794 | 66.3% | \$3,366,384 | 71.4% | 6.6% | |
| OPERATING COSTS | | | | | | |
| Contracted Services | \$102,299 | 2.1% | \$117,550 | 2.5% | 14.9% | |
| Supplies & Materials | \$73,174 | 1.5% | \$122,802 | 2.6% | 67.8% | |
| Communications | \$43,001 | 0.9% | \$48,000 | 1.0% | 11.6% | |
| Travel | \$67,127 | 1.4% | \$71,800 | 1.5% | 7.0% | |
| Rent | \$10,284 | 0.2% | \$17,430 | 0.4% | 69.5% | |
| Utilities | \$79,451 | 1.7% | \$104,000 | 2.2% | 30.9% | |
| Repair & Maintenance | \$12,557 | 0.3% | \$20,000 | 0.4% | 59.3% | |
| Other | \$790,866 | 16.6% | \$787,840 | 16.7% | -0.4% | |
| TOTAL OPERATING EXPENSES | \$1,178,760 | 24.7% | \$1,289,422 | 27.3% | 9.4% | |
| EQUIPMENT & CAPITAL | \$367,942 | 7.7% | \$26,000 | 0.6% | -92.9% | |
| CENTRA USAGE | \$40,485 | 0.8% | \$34,000 | 0.7% | -16.0% | |
| TOTAL EXPENDITURES | \$4,765,981 | 100.0% | \$4,715,806 | 100.0% | -1.1% | |
| INSTRUCTION | \$1,632,962 | 34.3% | \$1,859,922 | 39.4% | 13.9% | |
| ACADEMIC SUPPORT | \$381,439 | 8.0% | \$422,516 | 9.0% | 10.8% | |
| STUDENT SUPPORT | \$1,041,747 | 21.9% | \$957,886 | 20.3% | -8.1% | |
| INSTITUTIONAL SUPPORT | \$862,086 | 18.1% | \$920,755 | 19.5% | 6.8% | |
| OPERATION/MAINT. | \$847,747 | 17.8% | \$554,727 | 11.8% | -34.6% | |
| OTHER | | | | | | |
| sub-total | \$4,765,981 | 100.0% | \$4,715,806 | 100.0% | -1.1% | |
| SCHOLARSHIPS/FELLOWSHIPS | \$509,321 | | \$487,550 | | -4.3% | |
| TOTAL EXPENDITURES | \$5,275,301 | | \$5,203,356 | | -1.4% | |

COMMENTS

Average Salary FY 2009

| | |
|----------------------------|----------|
| FT Faculty | \$40,328 |
| PT Faculty (Per Load Hour) | \$600 |
| Professional Staff | \$42,805 |
| Support Staff | \$24,979 |

| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 202 |
|--|-------------------------|---------------|---------------------|---------------|----------------|
| | | | | | GRAND TOTAL |
| DESCRIPTION OF ACTIVITY | ACTUAL | | BUDGET | | PERCENT |
| | FY2009 | PERCENT | FY2010 | PERCENT | CHANGE |
| STATE APPROPRIATIONS: | | | | | |
| HB2 *See below | \$ 1,995,661 | 40.9% | \$ 2,077,462 | 44.1% | 4% |
| Audit | \$ - | | \$ 11,818 | 0.3% | 100% |
| Pay Plan | \$ 259,704 | 5.3% | \$ 22,510 | 0.5% | -91.3% |
| OTO Capital Projects | \$ 150,000 | 3.1% | \$ - | | -100.0% |
| OTO Transferability | \$ 15,000 | 0.3% | \$ - | | -100.0% |
| OTO E-Learning | \$ 20,000 | 0.4% | \$ - | | -100.0% |
| HB 645 Gen Fund OTO | \$ - | | \$ 148,429 | 3.1% | 100.0% |
| HB 645 Federal Stimulus | \$ - | | \$ 26,383 | 0.6% | 100.0% |
| TOTAL STATE APPROPRIATIONS | \$ 2,440,365 | 50.0% | \$ 2,286,602 | 48.5% | -6.3% |
| TUITION AND FEES: | | | | | |
| Student Fees | \$ 148,937 | 3.1% | \$ 151,590 | 3.2% | 1.8% |
| In-District Tuition | \$ 243,737 | 5.0% | \$ 219,218 | 4.6% | -10.1% |
| Out-of-District Tuition | \$ 322,864 | 6.6% | \$ 360,218 | 7.6% | 11.6% |
| Out-of State Tuition | \$ 193,513 | 4.0% | \$ 127,693 | 2.7% | -34.0% |
| TOTAL TUITION AND FEES | \$ 909,051 | 18.6% | \$ 858,719 | 18.2% | -5.5% |
| MANDATORY LEVY | \$ 791,441 | 16.2% | \$ 851,814 | 18.1% | 7.6% |
| SPECIAL VOTED LEVY | \$ - | | \$ - | | |
| RETIREMENT LEVY | \$ 369,892 | 7.6% | \$ 400,171 | 8.5% | 8.2% |
| INTEREST INCOME | \$ 58,396 | 1.2% | \$ 40,000 | 0.8% | -31.5% |
| PRIOR YEAR CARRYOVER | \$ - | | \$ 42,534 | 0.9% | 100.0% |
| OTHER (Explain) **See below | \$ 83,095 | 1.7% | \$ 27,001 | 0.6% | -67.5% |
| HB124 | \$ 217,878 | 4.5% | \$ 195,765 | 4.2% | -10.1% |
| Space/Rental Income | \$ 5,840 | 0.1% | \$ 13,200 | 0.3% | 126.0% |
| TOTAL UNRESTRICTED FUNDING | \$ 4,875,958 | 100.0% | \$ 4,715,806 | 100.0% | -3.3% |
| SCHOLARSHIPS/FELLOWSHIPS | \$ 509,321 | | \$ 487,550 | | -4.3% |
| | \$ 5,385,278 | | \$ 5,203,356 | | -3.4% |
| ***COMMENTS*** | | | | | |
| Annual Tuition/Mandatory Fees Per Student | | | | | |
| | | | <u>FY 2009</u> | | <u>FY 2010</u> |
| | In-District | | \$3,420 | | \$3,420 |
| | Out-of District | | \$4,290 | | \$4,290 |
| | Out-of State | | \$7,080 | | \$7,080 |
| | Value of One Mill | | \$14,870 | *** | \$14,870 |
| *HB2 - FY2009 actual is less reversion of \$60,846 | | | | | |
| **Misc. Income | | | | | |
| NSF check charges, indirect cost income, non-refundable deposits, non-levy revenue courthouse receipts, etc. | | | | | |
| *** Mill Value for FY2010 was not available at the time this report was prepared | | | | | |

| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 201 OTO-Capital Projects | |
|--|-------------------------|---------|------------------|---------|---------------------------------|--|
| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE | |
| Contract Faculty (AY Equivalent) | | | | | | |
| Contract Professional and Administrative | | | | | | |
| Support Staff | | | | | | |
| Other Employees | | | | | | |
| Total FTE Employees | | | | | | |
| TOTAL FY FTE STUDENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Contract Faculty | \$ - | | \$ - | | | |
| Contract Professional/Admin | \$ - | | \$ - | | | |
| Support Staff | \$ - | | \$ - | | | |
| Total Salaries | \$ - | | \$ - | | | |
| Employee Benefits | \$ - | | \$ - | | | |
| TOTAL PERSONAL SERVICES | \$ - | | \$ - | | | |
| OPERATING COSTS | | | | | | |
| Contracted Services | \$ - | | \$ - | | | |
| Supplies & Materials | \$ - | | \$ - | | | |
| Communications | \$ - | | \$ - | | | |
| Travel | \$ - | | \$ - | | | |
| Rent | \$ - | | \$ - | | | |
| Utilities | \$ - | | \$ - | | | |
| Repair & Maintenance | \$ - | | \$ - | | | |
| Other | \$ - | | \$ - | | | |
| TOTAL OPERATING EXPENSES | \$ - | | \$ - | | | |
| EQUIPMENT & CAPITAL | \$ 150,000 | 100.0% | \$ - | | -100.00% | |
| CENTRA USAGE | \$ - | | \$ - | | | |
| TOTAL EXPENDITURES | \$ 150,000 | 100.0% | \$ - | | -100.00% | |
| | \$ - | | \$ - | | | |
| ACADEMIC SUPPORT | \$ - | | \$ - | | | |
| STUDENT SUPPORT | \$ - | | \$ - | | | |
| INSTITUTIONAL SUPPORT | \$ - | | \$ - | | | |
| OPERATION/MAINT. * | \$ 150,000 | 100.0% | \$ - | | -100.00% | |
| OTHER | \$ - | | \$ - | | | |
| sub-total | \$ 150,000 | 100.0% | \$ - | | -100.00% | |
| SCHOLARSHIPS/FELLOWSHIPS | \$ - | | \$ - | | | |
| TOTAL EXPENDITURES | \$ 150,000 | | \$ - | | -100.00% | |

COMMENTS

* Main Building Boiler Replacement

| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 201 | |
|--|-------------------------|---------|------------------|---------|----------------------------------|--|
| | | | | | OTO - Transferability Initiative | |
| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE | |
| Contract Faculty (AY Equivalent) | | | | | | |
| Contract Professional and Administrative | | | | | | |
| Support Staff | | | | | | |
| Other Employees | | | | | | |
| Total FTE Employees | | | | | | |
| TOTAL FY FTE STUDENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Contract Faculty | \$ - | | \$ - | | | |
| Contract Professional/Admin | \$ - | | \$ - | | | |
| Support Staff | \$ - | | \$ - | | | |
| Total Salaries | \$ - | | \$ - | | | |
| Employee Benefits | \$ - | | \$ - | | | |
| TOTAL PERSONAL SERVICES | \$ - | | \$ - | | | |
| OPERATING COSTS | | | | | | |
| Contracted Services | \$ - | | \$ - | | | |
| Supplies & Materials | \$ - | | \$ - | | | |
| Communications | \$ - | | \$ - | | | |
| Travel | \$ - | | \$ - | | | |
| Rent | \$ - | | \$ - | | | |
| Utilities | \$ - | | \$ - | | | |
| Repair & Maintenance | \$ - | | \$ - | | | |
| Other * | \$ 15,000 | | \$ - | | -100.00% | |
| TOTAL OPERATING EXPENSES | \$ 15,000 | 100.0% | \$ - | | -100.00% | |
| EQUIPMENT & CAPITAL | \$ - | | \$ - | | | |
| CENTRA USAGE | \$ - | | \$ - | | | |
| TOTAL EXPENDITURES | \$ 15,000 | 100.0% | \$ - | | -100.00% | |
| INSTRUCTION | \$ - | | \$ - | | | |
| ACADEMIC SUPPORT | \$ - | | \$ - | | | |
| STUDENT SUPPORT | \$ 15,000 | 100.0% | \$ - | | -100.00% | |
| INSTITUTIONAL SUPPORT | \$ - | | \$ - | | | |
| OPERATION/MAINT. | \$ - | | \$ - | | | |
| OTHER | \$ - | | \$ - | | | |
| sub-total | \$ 15,000 | 100.0% | \$ - | | -100.00% | |
| SCHOLARSHIPS/FELLOWSHIPS | \$ - | | \$ - | | | |
| TOTAL EXPENDITURES | \$ 15,000 | | \$ - | | -100.00% | |

COMMENTS

* Promotion and advertising of common course numbering and transferability

| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 201 OTO - eLearning Initiative | |
|--|-------------------------|---------|------------------|---------|---------------------------------------|--|
| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE | |
| Contract Faculty (AY Equivalent) | 1.1 | | | | -100.00% | |
| Contract Professional and Administrative | | | | | | |
| Support Staff | | | | | | |
| Other Employees | | | | | | |
| Total FTE Employees | 1.1 | | | | -100.00% | |
| TOTAL FY FTE STUDENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Contract Faculty * | \$ 20,000 | | \$ - | | | |
| Contract Professional/Admin | \$ - | | \$ - | | | |
| Support Staff | \$ - | | \$ - | | | |
| Total Salaries | \$ - | | \$ - | | | |
| Employee Benefits | \$ - | | \$ - | | | |
| TOTAL PERSONAL SERVICES | \$ - | | \$ - | | | |
| OPERATING COSTS | | | | | | |
| Contracted Services | \$ - | | \$ - | | | |
| Supplies & Materials | \$ - | | \$ - | | | |
| Communications | \$ - | | \$ - | | | |
| Travel | \$ - | | \$ - | | | |
| Rent | \$ - | | \$ - | | | |
| Utilities | \$ - | | \$ - | | | |
| Repair & Maintenance | \$ - | | \$ - | | | |
| Other | \$ - | | \$ - | | | |
| TOTAL OPERATING EXPENSES | \$ - | | \$ - | | | |
| EQUIPMENT & CAPITAL ** | \$ - | | \$ - | | | |
| CENTRA USAGE | \$ - | | \$ - | | | |
| TOTAL EXPENDITURES | \$ 20,000 | 100.0% | \$ - | | -100.00% | |
| INSTRUCTION | \$ 20,000 | 100.0% | \$ - | | -100.00% | |
| ACADEMIC SUPPORT | \$ - | | \$ - | | | |
| STUDENT SUPPORT | \$ - | | \$ - | | | |
| INSTITUTIONAL SUPPORT | \$ - | | \$ - | | | |
| OPERATION/MAINT. | \$ - | | \$ - | | | |
| OTHER | \$ - | | \$ - | | | |
| sub-total | \$ 20,000 | 100.0% | \$ - | | -100.00% | |
| SCHOLARSHIPS/FELLOWSHIPS | \$ - | | \$ - | | | |
| TOTAL EXPENDITURES | \$ 20,000 | | \$ - | | -100.00% | |

COMMENTS

* On-line Course Development

| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 203 MAIN |
|--|-------------------------|---------|------------------|---------|-------------------|
| ENITY | INSTRUCTION | | | | |
| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE |
| Contract Faculty (AY Equivalent) | 36.0 | 97.29% | 39.6 | 97.54% | 10.12% |
| Contract Professional and Administrative | 1.0 | 2.71% | 1.0 | 2.46% | |
| Support Staff | | | | | |
| Other Employees | | | | | |
| Total FTE Employees | 37.0 | 100.00% | 40.6 | 100.00% | 9.85% |
| TOTAL FY FTE STUDENTS | 459 | | 480 | | 4.6% |
| PERSONAL SERVICES | | | | | |
| Contract Faculty | \$ 1,150,832 | 71.3% | \$ 1,281,274 | 68.9% | 11.3% |
| Contract Professional/Admin | 28,261 | 1.8% | 37,740 | 2.0% | 33.5% |
| Support Staff | - | | - | | |
| Total Salaries | 1,179,092 | 73.1% | 1,319,014 | 70.9% | 11.9% |
| Employee Benefits | 358,722 | 22.2% | 433,578 | 23.3% | 20.9% |
| TOTAL PERSONAL SERVICES | \$ 1,537,814 | 95.3% | \$ 1,752,592 | 94.2% | 14.0% |
| OPERATING COSTS | | | | | |
| Contracted Services | 14,850 | 0.9% | 16,500 | 0.9% | 11.1% |
| Supplies & Materials | 19,388 | 1.2% | 45,500 | 2.4% | 134.7% |
| Communications | 7,182 | 0.4% | 1,000 | 0.1% | -86.1% |
| Travel | 4,038 | 0.3% | 7,800 | 0.4% | 93.2% |
| Rent | 4,280 | 0.3% | 10,230 | 0.6% | 139.0% |
| Utilities | - | | - | | |
| Repair & Maintenance | 33 | 0.0% | - | | |
| Other | 25,376 | 1.6% | 26,300 | 1.4% | 3.6% |
| TOTAL OPERATING EXPENSES | 75,148 | 4.7% | 107,330 | 5.8% | 42.8% |
| EQUIPMENT & CAPITAL | - | | - | | |
| CENTRA USAGE | - | | - | | |
| TOTAL EXPENDITURES | \$ 1,612,962 | 100.0% | \$ 1,859,922 | 100.0% | 15.3% |
| SCHOLARSHIPS/FELLOWSHIPS | 509,321 | | 487,550 | | -4.3% |
| TOTAL EXPENSE BY OBJECT | \$ 2,122,282 | | \$ 2,347,472 | | 10.6% |

PROGRAM DESCRIPTION

OTHER:

| | | | | |
|---------------------|----|-------|----|--------|
| Faculty Development | \$ | 9,799 | \$ | 13,000 |
| Copy Costs | \$ | 9,482 | \$ | 9,800 |
| Meetings & Dues | \$ | 3,010 | \$ | 3,000 |
| Books/Subscriptions | \$ | 3,085 | \$ | 500 |
| Misc. Expenditures | \$ | - | \$ | - |
| Student Support CWS | \$ | - | \$ | - |

| | | | | | |
|-------|-------------------------|--|--|--|---------|
| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 203 |
| ENITY | ACADEMIC SUPPORT | | | | MAIN |

| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE |
|--|-------------------|---------------|-------------------|---------------|-------------------|
| Contract Faculty (AY Equivalent) | | | | | |
| Contract Professional and Administrative | 3.5 | 54.06% | 3.5 | 53.78% | -1.13% |
| Support Staff | 3.0 | 45.94% | 3.0 | 46.22% | |
| Other Employees | | | | | |
| Total FTE Employees | 6.5 | 100.00% | 6.5 | 100.00% | -0.61% |
| TOTAL FY FTE STUDENTS | 459 | | 480 | | 4.58% |
| PERSONAL SERVICES | | | | | |
| Contract Faculty | \$ - | | \$ - | | |
| Contract Professional/Admin | \$ 169,023 | 44.3% | \$ 198,038 | 46.9% | 17.2% |
| Support Staff | \$ 63,940 | 16.8% | \$ 69,178 | 16.4% | 8.2% |
| Total Salaries | \$ 232,963 | 61.1% | \$ 267,216 | 63.2% | 14.7% |
| Employee Benefits | \$ 90,262 | 23.7% | \$ 96,000 | 22.7% | 6.4% |
| TOTAL PERSONAL SERVICES | \$ 323,225 | 84.7% | \$ 363,216 | 86.0% | 12.4% |
| OPERATING COSTS | | | | | |
| Contracted Services | \$ - | | \$ - | | |
| Supplies & Materials | \$ 2,949 | 0.8% | \$ 6,200 | 1.5% | 110.2% |
| Communications | \$ - | | \$ - | | |
| Travel | \$ 7,817 | 2.0% | \$ 14,000 | 3.3% | 79.1% |
| Rent | \$ - | | \$ - | | |
| Utilities | \$ - | | \$ - | | |
| Repair & Maintenance | \$ - | | \$ - | | |
| Other | \$ 47,448 | 12.4% | \$ 39,100 | 9.3% | -17.6% |
| TOTAL OPERATING EXPENSES | \$ 58,214 | 15.3% | \$ 59,300 | 14.0% | 1.9% |
| EQUIPMENT & CAPITAL | \$ - | | \$ - | | |
| CENTRA USAGE | \$ - | | \$ - | | |
| TOTAL EXPENDITURES | \$ 381,439 | 100.0% | \$ 422,516 | 100.0% | 10.8% |

PROGRAM DESCRIPTION

OTHER:

| | | |
|---------------------|-----------|-----------|
| Books/subscriptions | \$ 22,947 | \$ 20,000 |
| Student Support-CWS | \$ - | \$ - |
| Staff Development | \$ 2,698 | \$ 4,000 |
| Copying Costs | \$ 4,338 | \$ 4,600 |
| Meetings & Dues | \$ 268 | \$ 300 |
| Hiring Costs | \$ 17,197 | \$ 10,000 |
| Misc. Expenditures | \$ - | \$ 200 |

| | | | | | |
|-------|-------------------------|--|--|--|---------|
| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 203 |
| ENITY | STUDENT SUPPORT | | | | MAIN |

| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE |
|--|---------------------|---------------|-------------------|---------------|-------------------|
| Contract Faculty (AY Equivalent) | | | | | |
| Contract Professional and Administrative | 7.8 | 88.57% | 6.8 | 82.02% | -12.90% |
| Support Staff | 1.0 | 11.43% | 1.5 | 17.98% | 48.00% |
| Other Employees | | | | | |
| Total FTE Employees | 8.8 | 100.00% | 8.2 | 100.00% | -5.94% |
| TOTAL FY FTE STUDENTS | 459 | | 480 | | 4.58% |
| PERSONAL SERVICES | | | | | |
| Contract Faculty | \$ - | | \$ - | | |
| Contract Professional/Admin | \$ 274,508 | 26.7% | \$ 236,120 | 24.7% | -14.0% |
| Support Staff | \$ 45,834 | 4.5% | \$ 54,537 | 5.7% | 19.0% |
| Total Salaries | \$ 320,342 | 31.2% | \$ 290,657 | 30.3% | -9.3% |
| Employee Benefits | \$ 120,091 | 11.7% | \$ 110,843 | 11.6% | -7.7% |
| TOTAL PERSONAL SERVICES | \$ 440,433 | 42.9% | \$ 401,500 | 41.9% | -8.8% |
| OPERATING COSTS | | | | | |
| Contracted Services | \$ 7,960 | 0.8% | \$ 14,750 | 1.5% | 85.3% |
| Supplies & Materials | \$ 13,596 | 1.3% | \$ 12,000 | 1.3% | -11.7% |
| Communications | \$ 2,792 | 0.3% | \$ 5,000 | 0.5% | 79.1% |
| Travel | \$ 23,535 | 2.3% | \$ 23,500 | 2.5% | -0.1% |
| Rent | \$ 715 | 0.1% | \$ 800 | 0.1% | 11.9% |
| Utilities | \$ - | | \$ - | | |
| Repair & Maintenance | \$ - | | \$ - | | |
| Other | \$ 537,716 | 52.4% | \$ 500,336 | 52.2% | -7.0% |
| TOTAL OPERATING EXPENSES | \$ 586,314 | 57.1% | \$ 556,386 | 58.1% | -5.1% |
| EQUIPMENT & CAPITAL | \$ - | | \$ - | | |
| CENTRA USAGE | \$ - | | \$ - | | |
| TOTAL EXPENDITURES | \$ 1,026,747 | 100.0% | \$ 957,886 | 100.0% | -6.7% |

PROGRAM DESCRIPTION

OTHER:

| | | |
|--------------------|------------|------------|
| Athletic Support | \$ 462,432 | \$ 426,136 |
| Advertising | \$ 49,958 | \$ 43,000 |
| Subscriptions | \$ 159 | \$ 350 |
| Printing | \$ 14,641 | \$ 15,000 |
| Staff Development | \$ 3,267 | \$ 5,000 |
| Copying Costs | \$ 4,655 | \$ 5,250 |
| Meetings & Dues | \$ 2,605 | \$ 5,350 |
| Misc. Expenditures | \$ - | \$ 250 |

| | | | | | |
|-------|-------------------------|--|--|--|---------|
| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 203 |
| ENITY | INSTITUTIONAL SUPPORT | | | | MAIN |

| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE |
|--|-------------------|---------------|-------------------|---------------|-------------------|
| Contract Faculty (AY Equivalent) | | | | | |
| Contract Professional and Administrative | 8.0 | 80.00% | 7.5 | 78.95% | -6.25% |
| Support Staff | 2.0 | 20.00% | 2.0 | 21.05% | |
| Other Employees | | | | | |
| Total FTE Employees | 10.0 | 100.00% | 9.5 | 100.00% | -5.00% |
| TOTAL FY FTE STUDENTS | 459 | | 480 | | 4.6% |
| PERSONAL SERVICES | | | | | |
| Contract Faculty | \$ - | | \$ - | | |
| Contract Professional/Admin | \$ 425,355 | 49.3% | \$ 412,219 | 44.8% | -3.1% |
| Support Staff | \$ 58,330 | 6.8% | \$ 57,644 | 6.3% | -1.2% |
| Total Salaries | \$ 483,685 | 56.1% | \$ 469,863 | 51.0% | -2.9% |
| Employee Benefits | \$ 170,563 | 19.8% | \$ 165,788 | 18.0% | -2.8% |
| TOTAL PERSONAL SERVICES | \$ 654,247 | 75.9% | \$ 635,651 | 69.0% | -2.8% |
| OPERATING COSTS | | | | | |
| Contracted Services | \$ 37,934 | 4.4% | \$ 33,500 | 3.6% | -11.7% |
| Supplies & Materials | \$ 13,358 | 1.5% | \$ 16,000 | 1.7% | 19.8% |
| Communications | \$ 31,764 | 3.7% | \$ 42,000 | 4.6% | 32.2% |
| Travel | \$ 31,738 | 3.7% | \$ 26,500 | 2.9% | -16.5% |
| Rent | \$ 2,904 | 0.3% | \$ 3,000 | 0.3% | 3.3% |
| Utilities | \$ - | | \$ - | | |
| Repair & Maintenance | \$ - | | \$ - | | |
| Other | \$ 90,142 | 10.5% | \$ 164,104 | 17.8% | 82.1% |
| TOTAL OPERATING EXPENSES | \$ 207,839 | 24.1% | \$ 285,104 | 31.0% | 37.2% |
| EQUIPMENT & CAPITAL | \$ - | | \$ - | | |
| CENTRA USAGE | \$ - | | \$ - | | |
| TOTAL EXPENDITURES | \$ 862,086 | 100.0% | \$ 920,755 | 100.0% | 6.8% |

PROGRAM DESCRIPTION

OTHER:

| | | |
|---------------------|-----------|-----------|
| Books/Subscriptions | \$ 689 | \$ 1,000 |
| Contingency | \$ - | \$ 30,000 |
| Staff Development | \$ 2,047 | \$ 7,000 |
| Copying Costs | \$ 3,730 | \$ 4,000 |
| Meetings & Dues | \$ 17,030 | \$ 20,000 |
| Misc. Expenditures | \$ 12,716 | \$ 22,550 |
| Bad Debt | \$ 42,716 | \$ 63,054 |
| Hiring Costs | \$ 2,802 | \$ 7,500 |
| Credit Card Fees | \$ 8,413 | \$ 9,000 |

| UNIT | MILES COMMUNITY COLLEGE | | | | CHE 203 MAIN |
|--|----------------------------------|---------------|-------------------|---------------|-------------------|
| ENITY | OPERATION & MAINTENANCE OF PLANT | | | | |
| DESCRIPTION OF ACTIVITY | ACTUAL FY2009 | PERCENT | BUDGET FY2010 | PERCENT | PERCENT CHANGE |
| Contract Faculty (AY Equivalent) | | | | | |
| Contract Professional and Administrative | 1.0 | 16.95% | 1.0 | 16.95% | |
| Support Staff | 4.9 | 83.05% | 4.9 | 83.05% | |
| Other Employees | | | | | |
| Total FTE Employees | 5.9 | 100.00% | 5.9 | 100.00% | |
| TOTAL FY FTE STUDENTS | 459 | | 480 | | 4.6% |
| PERSONAL SERVICES | | | | | |
| Contract Faculty | \$ - | | \$ - | | |
| Contract Professional/Admin | \$ 29,503 | 4.2% | \$ 30,093 | 5.4% | 2.0% |
| Support Staff | \$ 110,766 | 15.9% | \$ 108,345 | 19.5% | -2.2% |
| Total Salaries | \$ 140,269 | 20.1% | \$ 138,438 | 25.0% | -1.3% |
| Employee Benefits | \$ 62,805 | 9.0% | \$ 74,987 | 13.5% | 19.4% |
| TOTAL PERSONAL SERVICES | \$ 203,075 | 29.1% | \$ 213,425 | 38.5% | 5.1% |
| OPERATING COSTS | | | | | |
| Contracted Services | \$ 41,556 | 6.0% | \$ 52,800 | 9.5% | 27.1% |
| Supplies & Materials | \$ 23,882 | 3.4% | \$ 43,102 | 7.8% | 80.5% |
| Communications | \$ 1,263 | 0.2% | \$ - | | -100.0% |
| Travel | \$ - | | \$ - | | |
| Rent | \$ 2,385 | 0.3% | \$ 3,400 | 0.6% | 42.6% |
| Utilities | \$ 79,451 | 11.4% | \$ 104,000 | 18.7% | 30.9% |
| Repair & Maintenance | \$ 12,524 | 1.8% | \$ 20,000 | 3.6% | 59.7% |
| Other | \$ 75,184 | 10.8% | \$ 58,000 | 10.5% | -22.9% |
| TOTAL OPERATING EXPENSES | \$ 236,245 | 33.9% | \$ 281,302 | 50.7% | 19.1% |
| EQUIPMENT & CAPITAL | \$ 217,942 | 31.2% | \$ 26,000 | 4.7% | 100.0% |
| CENTRA USAGE | \$ 40,485 | 5.8% | \$ 34,000 | 6.1% | -16.0% |
| TOTAL EXPENDITURES | \$ 697,747 | 100.0% | \$ 554,727 | 100.0% | -20.5% |
| ***PROGRAM DESCRIPTION*** | | | | | |
| OTHER; | | | | | |
| Student Support-CWS | \$ - | | \$ 1,000 | | |
| Insurance | \$ 46,252 | | \$ 55,000 | | |
| Staff Development | \$ - | | \$ 2,000 | | |
| Misc. Expenditures | \$ - | | \$ - | | |
| Site Improvements | \$ 28,932 | | \$ - | | |

MILES COMMUNITY COLLEGE
 AUXILIARY FUNDS
 FISCAL YEAR 2009 EXPENDED

CHE 107

| UNIT | | MILES COMMUNITY COLLEGE | | | | | | | AGENCY NUMBER | | |
|------|---------------------------|-------------------------|-----------|-------------|-------------------|-------------|---------|---------------|-----------------|---------------------|-------|
| Enty | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | Total Expense | Prior Yr Adjust | Ending Fund Balance | FTE |
| | | | | | Personal Services | Operations | Capital | | | | |
| 2 | Public Service | \$18,561 | | \$80,095 | \$61,089 | \$29,345 | | \$90,434 | | \$8,222 | 1.28 |
| 21 | Bookstore | \$75,767 | | \$248,087 | \$55,020 | \$191,543 | | \$246,563 | | \$77,291 | 1.47 |
| 22 | Food Service | \$3,706 | | \$285,691 | \$114,344 | \$192,380 | | \$306,724 | | -\$17,327 | 4.15 |
| 25 | Student Center Operations | \$20,736 | | \$31,741 | | \$49,147 | | \$49,147 | | \$3,330 | |
| 27 | Rodeo | \$6,772 | | \$142,071 | \$38,588 | \$110,255 | | \$148,843 | | | 1.10 |
| 28 | Basketball-Women | \$6 | | \$77,180 | \$24,866 | \$50,226 | | \$75,092 | | \$2,094 | 0.10 |
| 29 | Basketball-Men | \$547 | | \$96,765 | \$26,674 | \$73,119 | | \$99,793 | | -\$2,481 | 0.10 |
| 30 | Centra | \$924 | \$34,000 | \$173,893 | \$96,201 | \$97,139 | | \$193,340 | | \$15,477 | 3.82 |
| 31 | Golf | \$3 | | \$30,586 | \$11,261 | \$19,163 | | \$30,424 | | \$165 | 0.25 |
| 32 | Student Housing | \$38,584 | | \$401,004 | \$25,371 | \$351,288 | | \$376,659 | | \$62,929 | 0.93 |
| 33 | Cheerleading | \$510 | | \$7,559 | \$5,092 | \$2,167 | | \$7,259 | | \$810 | 0.10 |
| 34 | Baseball | \$5 | | \$98,150 | \$27,862 | \$65,768 | | \$93,630 | | \$4,525 | 0.44 |
| 35 | Athletic Director | \$24,634 | \$41,000 | \$115,309 | \$39,929 | \$124,319 | | \$164,248 | | \$16,695 | 0.66 |
| 36 | Volleyball | \$4,648 | | \$60,646 | \$17,103 | \$48,191 | | \$65,294 | | | 0.25 |
| 37 | Arena Operations | \$136 | | \$7,375 | | \$6,323 | | \$6,323 | | \$1,188 | |
| | Auxiliary Funds Total | \$195,539 | \$75,000 | \$1,856,152 | \$543,400 | \$1,410,373 | | \$1,953,773 | | \$172,918 | 14.65 |

MILES COMMUNITY COLLEGE
 AUXILIARY FUNDS
 FISCAL YEAR 2010 BUDGETED

CHE 107

| UNIT | | MILES COMMUNITY COLLEGE | | | | | | | AGENCY NUMBER | | |
|------|---------------------------|-------------------------|-----------|-------------|-------------------|-------------|---------|---------------|-----------------|---------------------|-------|
| Enty | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | Total Expense | Prior Yr Adjust | Ending Fund Balance | FTE |
| | | | | | Personal Services | Operations | Capital | | | | |
| 2 | Public Service | \$8,222 | | \$74,895 | \$46,481 | \$21,300 | | \$67,781 | | \$15,336 | 0.98 |
| 21 | Bookstore | \$77,291 | | \$261,000 | \$59,804 | \$192,000 | | \$251,804 | | \$86,487 | 1.47 |
| 22 | Food Service | -\$17,327 | | \$356,250 | \$129,729 | \$209,000 | | \$338,729 | | \$194 | 4.15 |
| 25 | Student Center Operations | \$3,330 | | \$31,050 | | \$23,000 | | \$23,000 | | \$11,380 | |
| 27 | Rodeo | | \$5,000 | \$96,552 | \$38,980 | \$59,100 | | \$98,080 | | \$3,472 | 1.10 |
| 28 | Basketball-Women | \$2,094 | | \$48,271 | \$27,444 | \$20,000 | | \$47,444 | | \$2,921 | 0.10 |
| 29 | Basketball-Men | -\$2,481 | | \$49,971 | \$27,428 | \$20,000 | | \$47,428 | | \$62 | 0.10 |
| 30 | Centra | \$15,477 | \$34,000 | \$180,830 | \$119,176 | \$88,150 | | \$207,326 | | \$22,981 | 3.82 |
| 31 | Golf | \$165 | | \$27,104 | \$11,104 | \$16,000 | | \$27,104 | | \$165 | 0.25 |
| 32 | Student Housing | \$62,929 | | \$397,205 | \$27,165 | \$369,793 | | \$396,958 | | \$63,176 | 0.93 |
| 33 | Cheerleading | \$810 | | \$5,987 | \$2,988 | \$2,999 | | \$5,987 | | \$810 | 0.10 |
| 34 | Baseball | \$4,525 | | \$77,583 | \$27,383 | \$50,200 | | \$77,583 | | \$4,525 | 0.44 |
| 35 | Athletic Director | \$16,695 | | \$242,716 | \$41,318 | \$124,000 | | \$165,318 | | \$94,093 | 0.66 |
| 36 | Volleyball | | | \$43,764 | \$24,515 | \$18,248 | | \$42,763 | | \$1,001 | 0.25 |
| 37 | Arena Operations | \$1,188 | | \$2,500 | | \$2,500 | | \$2,500 | | \$1,188 | |
| | Auxiliary Funds Total | \$172,918 | \$39,000 | \$1,895,678 | \$583,515 | \$1,216,290 | | \$1,799,805 | | \$307,791 | 14.35 |

MILES COMMUNITY COLLEGE
 RESTRICTED FUNDS
 FISCAL YEAR 2009 EXPENDED

CHE 107

| UNIT | | MILES COMMUNITY COLLEGE | | | | | | | AGENCY NUMBER | | |
|-------|--------------------------|-------------------------|-----------|-------------|-------------------|------------|---------|---------------|-----------------|---------------------|------|
| Enity | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | Total Expense | Prior Yr Adjust | Ending Fund Balance | FTE |
| | | | | | Personal Services | Operations | Capital | | | | |
| 41 | Perkins Loans | \$53,484 | | \$153 | | | | | | \$53,637 | |
| 303 | WIA-Dist 2 | | | \$25,996 | \$18,451 | \$7,545 | | \$25,996 | | | 0.29 |
| 304 | ABE-Federal | | | \$38,629 | \$35,964 | \$2,665 | | \$38,629 | | | 0.71 |
| 305 | ABE-State | | | \$20,937 | \$19,812 | \$1,125 | | \$20,937 | | | 0.46 |
| 306 | Displaced Homemake | | | \$35,485 | \$24,091 | \$11,394 | | \$35,485 | | | 0.39 |
| 307 | WIA-Dist 3 | | | \$52,127 | \$28,296 | \$23,831 | | \$52,127 | | | 0.45 |
| 311 | College Work Study-Fed | | | \$35,514 | \$30,231 | \$5,283 | | \$35,514 | | | |
| 312 | SEOG | | \$2,500 | \$37,683 | | \$40,183 | | \$40,183 | | | |
| 313 | Academic Competitiveness | | | \$13,825 | | \$13,825 | | \$13,825 | | | |
| 314 | MHEG | \$6 | | \$8,742 | | \$8,748 | | \$8,748 | | | |
| 315 | Baker Grant | | | \$30,068 | | \$30,068 | | \$30,068 | | | |
| 317 | Pell Grants | | | \$641,004 | | \$641,004 | | \$641,004 | | | |
| 318 | ACCESS Grant | | | \$13,418 | | \$13,418 | | \$13,418 | | | |
| 323 | Rocks | \$10,754 | | \$52,369 | \$48,617 | \$14,842 | | \$63,459 | | -\$336 | 2.16 |
| 325 | Youth Program | \$12,152 | | \$4,590 | \$757 | \$2,533 | | \$3,290 | | \$13,452 | 0.01 |
| | Page 1 Sub-total | \$76,396 | \$2,500 | \$1,010,540 | \$206,219 | \$816,464 | | \$1,022,683 | | \$66,753 | 4.47 |

MILES COMMUNITY COLLEGE
 RESTRICTED FUNDS
 FISCAL YEAR 2009 EXPENDED

CHE 107

| | | |
|------|-------------------------|---------------|
| UNIT | MILES COMMUNITY COLLEGE | AGENCY NUMBER |
|------|-------------------------|---------------|

| Entity | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | Total Expense | Prior Yr Adjust | Ending Fund Balance | FTE |
|--------|---------------------------|------------------------|-----------|-------------|-------------------|-------------|---------|---------------|-----------------|---------------------|-------|
| | | | | | Personal Services | Operations | Capital | | | | |
| | Page 1 Sub-total | \$76,396 | \$2,500 | \$1,010,540 | \$206,219 | \$816,464 | | \$1,022,683 | | \$66,753 | 4.47 |
| 333 | RSVP | \$1,169 | | \$82,403 | \$50,946 | \$26,515 | | \$77,461 | | \$6,111 | 2.00 |
| 337 | College Work Study-State | \$155 | | \$18,643 | \$18,776 | | | \$18,776 | | \$22 | |
| 341 | Nursing Test | \$12,106 | | \$16,645 | | \$11,002 | | \$11,002 | | \$17,749 | |
| 342 | Distant Nursing | | | \$61,353 | \$49,960 | \$11,393 | | \$61,353 | | | 1.29 |
| 343 | Wellness | \$7,712 | | \$6,786 | | \$5,766 | | \$5,766 | | \$8,732 | |
| 351 | WORC | | | \$60,500 | \$53,473 | \$7,027 | | \$60,500 | | | 0.97 |
| 352 | WIA Stimulus | | | \$3,700 | \$579 | \$1,558 | | \$2,137 | | \$1,563 | |
| 353 | WORC | | | \$355,616 | \$206,265 | \$149,351 | | \$355,616 | | | 3.28 |
| 355 | WIA Stimulus | | | \$7,500 | \$1,175 | \$5,538 | | \$6,713 | | \$787 | |
| 356 | C P Rural Reserve | | | \$29,808 | \$18,662 | \$11,146 | | \$29,808 | | | 0.23 |
| 358 | MT Foundation | \$27,929 | | \$3,640 | | \$3,648 | | \$3,648 | | \$27,921 | |
| 362 | Wired Grant - UM COT | | | \$21,092 | \$12,923 | \$8,169 | | \$21,092 | | | |
| 363 | Wired Grant | | | \$250,029 | \$120,648 | \$129,381 | | \$250,029 | | | 2.66 |
| 364 | Perkins Local Application | | | \$60,685 | \$20,895 | \$39,790 | | \$60,685 | | | 0.39 |
| | Restricted Funds Total | \$125,467 | \$2,500 | \$1,988,940 | \$760,521 | \$1,226,748 | | \$1,987,269 | | \$129,638 | 15.29 |

MILES COMMUNITY COLLEGE
 RESTRICTED FUNDS
 FISCAL YEAR 2010 BUDGETED

CHE 107

| UNIT | | MILES COMMUNITY COLLEGE | | | | | | | AGENCY NUMBER | | |
|-------|--------------------------|-------------------------|-----------|-------------|-------------------|------------|---------|---------------|-----------------|---------------------|------|
| Enity | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | Total Expense | Prior Yr Adjust | Ending Fund Balance | FTE |
| | | | | | Personal Services | Operations | Capital | | | | |
| 41 | Perkins Loans | \$53,637 | | | | | | | | \$53,637 | |
| 303 | WIA-Dist 2 | | | \$25,446 | \$16,500 | \$8,946 | | \$25,446 | | | 0.30 |
| 304 | ABE-Federal | | | \$28,972 | \$27,182 | \$1,790 | | \$28,972 | | | 0.45 |
| 305 | ABE-State | | | \$17,417 | \$15,964 | \$1,453 | | \$17,417 | | | 0.27 |
| 306 | Displaced Homemaker | | | \$35,625 | \$23,400 | \$12,225 | | \$35,625 | | | 0.33 |
| 307 | WIA-Dist 3 | | | \$52,267 | \$27,400 | \$24,867 | | \$52,267 | | | 0.54 |
| 311 | College Work Study-Fed | | | \$35,514 | \$32,326 | \$3,188 | | \$35,514 | | | |
| 312 | SEOG | | | \$28,262 | | \$28,262 | | \$28,262 | | | |
| 313 | Academic Competitiveness | | | \$25,000 | | \$25,000 | | \$25,000 | | | |
| 314 | MHEG | | | \$17,095 | | \$17,095 | | \$17,095 | | | |
| 315 | Baker Grant | | | \$26,278 | | \$26,278 | | \$26,278 | | | |
| 317 | Pell Grants | | | \$675,000 | | \$675,000 | | \$675,000 | | | |
| 318 | ACCESS Grant | | | \$13,418 | | \$13,418 | | \$13,418 | | | |
| 323 | Rocks | -\$336 | \$2,500 | \$47,915 | \$28,940 | \$21,125 | | \$50,065 | | \$14 | |
| 325 | Youth Program | \$13,452 | | \$16,500 | \$2,009 | \$1,480 | | \$3,489 | | \$26,463 | 0.01 |
| | Page 1 Sub-total | \$66,753 | \$2,500 | \$1,044,709 | \$173,721 | \$860,127 | | \$1,033,848 | | \$80,114 | 1.90 |

MILES COMMUNITY COLLEGE
 RESTRICTED FUNDS
 FISCAL YEAR 2010 BUDGETED

CHE 107

| | | |
|------|-------------------------|---------------|
| UNIT | MILES COMMUNITY COLLEGE | AGENCY NUMBER |
|------|-------------------------|---------------|

| Enity | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | Total Expense | Prior Yr Adjust | Ending Fund Balance | FTE |
|-------|--------------------------|------------------------|-----------|-------------|-------------------|-------------|---------|---------------|-----------------|---------------------|------|
| | | | | | Personal Services | Operations | Capital | | | | |
| | Page 1&2 Sub-total | \$66,753 | \$2,500 | \$1,044,709 | \$173,721 | \$860,127 | | \$1,033,848 | | \$80,114 | 1.90 |
| 337 | College Work Study-State | \$22 | | \$17,279 | \$17,301 | | | \$17,301 | | | |
| 341 | Nursing Test | \$17,749 | | \$28,800 | \$650 | \$15,000 | | \$15,650 | | \$30,899 | |
| 342 | Distant Nursing | | | \$84,174 | \$70,782 | \$13,392 | | \$84,174 | | | 1.06 |
| 343 | Wellness | \$8,732 | | \$11,278 | | \$6,300 | | \$6,300 | | \$13,710 | |
| 352 | WIA Stimulus | \$1,563 | | \$15,002 | \$4,500 | \$12,065 | | \$16,565 | | | |
| 355 | WIA Stimulus | \$787 | | \$30,002 | \$9,002 | \$21,787 | | \$30,789 | | | |
| 358 | MT Foundation | \$27,921 | | | | \$27,000 | | \$27,000 | | \$921 | |
| 363 | Wired Grant | | | \$226,267 | \$71,270 | \$154,997 | | \$226,267 | | | 1.37 |
| 364 | Perkins MCLA | | | \$65,916 | \$22,100 | \$43,816 | | \$65,916 | | | 0.32 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Restricted Funds Total | \$123,527 | \$2,500 | \$1,523,427 | \$369,326 | \$1,154,484 | | \$1,523,810 | | \$125,644 | 4.65 |

MILES COMMUNITY COLLEGE
 DESIGNATED FUNDS
 FISCAL YEAR 2009 EXPENDED

CHE 107

| UNIT | MILES COMMUNITY COLLEGE | | | | | | | | AGENCY NUMBER | | |
|--------|-------------------------------|------------------------|-----------|-----------|-------------------|------------|---------|---------------|-----------------|---------------------|------|
| Entity | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | | Prior Yr Adjust | Ending Fund Balance | FTE |
| | | | | | Personal Services | Operations | Capital | Total Expense | | | |
| 23 | Bus Operations | \$4,075 | | \$1,541 | | \$2,068 | | \$2,068 | | \$3,548 | |
| 24 | Car Operations | \$27,674 | | \$105 | | -\$18,595 | | -\$18,595 | | \$46,374 | |
| 26 | Copier Services | \$11,433 | | \$33,122 | | \$24,471 | | \$24,471 | | \$20,084 | |
| 401 | Nursing Lia. Insurance Fee | \$9,236 | | \$2,295 | | | | | | \$11,531 | |
| 403 | Library/Media Fee | \$24,500 | | \$12,697 | | \$8,443 | | \$8,443 | | \$28,754 | |
| 404 | Graduation Fee | \$2,775 | | \$6,348 | | \$4,965 | | \$4,965 | | \$4,158 | |
| 405 | Instr. Computer Fee | \$39,994 | | \$70,024 | \$36,849 | \$65,178 | | \$102,027 | | \$7,991 | 1.00 |
| 406 | Instr. Supplies/Equipment Fee | \$94,331 | | \$59,238 | | \$15,292 | | \$15,292 | | \$138,277 | |
| 407 | Telecommunications Fee | \$20,384 | | \$105,443 | \$5,194 | \$66,213 | | \$71,407 | | \$54,420 | 0.50 |
| 408 | Orientation Fee | \$7,745 | | \$3,340 | | \$3,326 | | \$3,326 | | \$7,759 | |
| 409 | Admin. Computer Fee | \$28,233 | | \$63,483 | | \$42,884 | | \$42,884 | | \$48,832 | |
| 411 | GED/Compas Tests | \$3,074 | | \$6,146 | \$2,985 | \$3,197 | | \$6,182 | | \$3,038 | 0.17 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Designated Funds Total | \$273,454 | | \$363,782 | \$45,028 | \$217,442 | | \$262,470 | | \$374,766 | 1.67 |

MILES COMMUNITY COLLEGE
 DESIGNATED FUNDS
 FISCAL YEAR 2010 BUDGETED

CHE 107

| UNIT | | MILES COMMUNITY COLLEGE | | | | | | AGENCY NUMBER | | | |
|-------|-------------------------------|-------------------------|-----------|-----------|-------------------|------------|---------|---------------|-----------------|---------------------|------|
| Enity | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | Total Expense | Prior Yr Adjust | Ending Fund Balance | FTE |
| | | | | | Personal Services | Operations | Capital | | | | |
| 23 | Bus Operations | \$3,548 | | \$3,000 | | \$3,000 | | \$3,000 | | \$3,548 | |
| 24 | Car Operations | \$46,374 | | | | \$18,500 | | \$18,500 | | \$27,874 | |
| 26 | Copier Services | \$20,084 | | \$28,000 | | \$28,000 | | \$28,000 | | \$20,084 | |
| 401 | Nursing Lia. Insurance Fee | \$11,531 | | \$2,250 | | \$5,000 | | \$5,000 | | \$8,781 | |
| 403 | Library/Media Fee | \$28,754 | | \$12,420 | | \$12,420 | | \$12,420 | | \$28,754 | |
| 404 | Graduation Fee | \$4,158 | | \$6,210 | | \$5,400 | | \$5,400 | | \$4,968 | |
| 405 | Instr. Computer Fee | \$7,991 | | \$68,310 | \$38,723 | \$35,285 | | \$74,008 | | \$2,293 | 1.00 |
| 406 | Instr. Supplies/Equipment Fee | \$138,277 | | \$57,230 | | \$102,000 | | \$102,000 | | \$93,507 | |
| 407 | Telecommunications Fee | \$54,420 | | \$89,640 | \$37,459 | \$77,025 | | \$114,484 | | \$29,576 | 1.12 |
| 408 | Orientation Fee | \$7,759 | | \$3,000 | | \$6,100 | | \$6,100 | | \$4,659 | |
| 409 | Admin. Computer Fee | \$48,832 | | \$62,100 | | \$60,155 | | \$60,155 | | \$50,777 | |
| 411 | GED/Compas Tests | \$3,038 | | \$5,000 | \$7,726 | | | \$7,726 | | \$312 | 0.19 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Designated Funds Total | \$374,766 | | \$337,160 | \$83,908 | \$352,885 | | \$436,793 | | \$275,133 | 2.31 |

MILES COMMUNITY COLLEGE
 PLANT FUNDS
 FISCAL YEAR 2009 EXPENDED

CHE 107

| | | |
|------|-------------------------|---------------|
| UNIT | MILES COMMUNITY COLLEGE | AGENCY NUMBER |
|------|-------------------------|---------------|

| Enity | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | | Prior Yr Adjust | Ending Fund Balance | FTE |
|-------|--------------|------------------------------|-----------|----------|----------------------|------------|-----------|------------------|--------------------|---------------------------|-----|
| | | | | | Personal Services | Operations | Capital | Total Expense | | | |
| 511 | Building Fee | \$495,970 | | \$50,786 | | | \$178,626 | \$178,626 | | \$368,130 | |
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| | Total | \$495,970 | | \$50,786 | | | \$178,626 | \$178,626 | | \$368,130 | |

MILES COMMUNITY COLLEGE
 PLANT FUNDS
 FISCAL YEAR 2010 BUDGETED

CHE 107

| | | |
|------|-------------------------|---------------|
| UNIT | MILES COMMUNITY COLLEGE | AGENCY NUMBER |
|------|-------------------------|---------------|

| Enity | Title | Beginning Fund Balance | Transfers | Revenues | EXPENSES | | | | Prior Yr Adjust | Ending Fund Balance | FTE |
|-------|-------------------------------|------------------------|-----------|-----------|-------------------|------------|-----------|---------------|-----------------|---------------------|-----|
| | | | | | Personal Services | Operations | Capital | Total Expense | | | |
| 511 | Building Fee | \$368,130 | | \$49,680 | | | \$417,810 | \$417,810 | | | |
| 554 | HB645 Infrastructure Projects | | | \$350,000 | | | \$350,000 | \$350,000 | | | |
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| | Total | \$368,130 | | \$399,680 | | | \$767,810 | \$767,810 | | | |