

Flathead Valley Community College ~ FY11

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THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

CHE 201

UNIT: **FLATHEAD VALLEY COMMUNITY COLLEGE**
ACCOUNTING ENTITY: **TOTAL CURRENT UNRESTRICTED EXPENSES**

DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty	92.50	53.1%	95.83	52.4%	3.6%
Contract Professional & Admin.	47.10	27.0%	50.00	27.3%	6.2%
Support Staff	33.95	19.5%	36.15	19.8%	6.5%
Other Employees (Workstudy)	0.60	0.3%	0.95	0.5%	58.3%
TOTAL FTE'S	174.15	100.0%	182.93	100.0%	5.0%
TOTAL FY FTE STUDENTS	2,076		2,139		3.0%
PERSONAL SERVICES:					
Contract Faculty	4,782,006	33.8%	4,922,198	32.7%	2.9%
Contract Professional & Admin.	2,463,666	17.4%	2,697,702	17.9%	9.5%
Support Staff	1,164,845	8.2%	1,267,205	8.4%	8.8%
Other Employees (Workstudy)	30,148	0.2%	35,000	0.2%	16.1%
Total Salaries	\$ 8,440,665	59.7%	\$ 8,922,105	59.4%	5.7%
Employee Benefits	2,212,717	15.7%	2,680,536	17.8%	21.1%
TOTAL PERSONAL SERVICES	\$ 10,653,382	75.4%	\$ 11,602,641	77.2%	8.9%
OPERATING EXPENSES:					
Contracted Services	702,543	5.0%	814,500	5.4%	15.9%
Supplies and Materials	519,599	3.7%	607,850	4.0%	17.0%
Communications	265,109	1.9%	284,000	1.9%	7.1%
Travel	140,998	1.0%	150,000	1.0%	6.4%
Rent	10,587	0.1%	15,000	0.1%	41.7%
Utilities	602,657	4.3%	685,000	4.6%	13.7%
Repair and Maintenance	96,900	0.7%	141,000	0.9%	45.5%
Other	197,013	1.4%	204,200	1.4%	3.6%
Total Operating Expenses	\$ 2,535,406	17.9%	\$ 2,901,550	19.3%	14.4%
Equipment and Capital	320,781	2.3%	206,000	1.4%	-35.8%
NonMandatory Transfers	\$ 619,353	4.4%	\$ 320,000	2.1%	-48.3%
Total Expenditures	\$ 14,128,922	100.0%	\$ 15,030,191	100.0%	6.4%
Scholarships	\$ 716,779		\$ 739,000		3.1%
TOTAL EXPENDITURES BY OBJECT	\$ 14,845,701		\$ 15,769,191		6.2%
Recap by Program:					
Instruction	\$ 6,282,646	44.5%	\$ 6,718,221	44.7%	6.9%
Academic Support	\$ 1,545,523	10.9%	\$ 1,703,117	11.3%	10.2%
Student Services	\$ 1,325,568	9.4%	\$ 1,512,746	10.1%	14.1%
Institutional Support	\$ 2,428,183	17.2%	\$ 2,480,445	16.5%	2.2%
Operation and Maintenance of Plant	\$ 2,547,002	18.0%	\$ 2,615,662	17.4%	2.7%
Sub-Total	\$ 14,128,922	100.0%	\$ 15,030,191	100.0%	6.4%
Scholarships	\$ 716,779		\$ 739,000		3.1%
TOTAL EXPENSES BY PROGRAM	\$ 14,845,701		\$ 15,769,191		6.2%

Chief Financial Officer:

Title Vice President, Administration & Finance

Signature

Chuck Jensen

Date 8/13/2010

THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2*	\$4,863,674		\$4,863,338		
HB13	\$61,343		\$122,687		
HB 645 Gen Fund OTO	\$310,165		\$355,066		
HB 645 Federal Stimulus	\$750,590		\$821,732		
HB 2 Audit	\$15,893		\$0		
Total State Appropriations	\$6,001,665	41.4%	\$6,162,823	41.0%	2.7%
* Includes Governor's reduction of \$64,357 for FY10 and \$64,692 for FY11					
Tuition and Fees					
Application Fees	\$26,220	0.2%	\$24,000	0.2%	-8.5%
In-District Tuition	\$4,165,379	28.7%	\$4,441,000	29.5%	6.6%
Out of District Tuition	\$482,047	3.3%	\$503,810	3.4%	4.5%
Out of State Tuition	\$427,407	2.9%	\$429,843	2.9%	0.6%
WUE Tuition	\$13,738	0.1%	\$13,932	0.1%	1.4%
Total Tuition & Fees	\$5,114,791	35.3%	\$5,412,585	36.0%	5.8%
Mandatory Levy	\$3,059,822	21.1%	\$3,155,000	21.0%	3.1%
Other	\$318,463	2.2%	\$299,784	2.0%	-5.9%
SUB-TOTAL UNRESTRICTED REVENUE	\$14,494,741	100.0%	\$15,030,192	100.0%	3.7%
Scholarships/Fellowships	\$716,779		\$739,000		3.1%
TOTAL UNRESTRICTED REVENUE	\$15,211,520		\$15,769,192		3.7%

ACADEMIC YEAR
2010/2011

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,660	\$924	\$3,584
Out of District	\$4,032	\$924	\$4,956
Out of State	\$9,800	\$924	\$10,724
WUE	\$6,048	\$924	\$6,972
ESTIMATED VALUE OF ONE MILL - FLATHEAD COUNTY- FY11			\$217,600

Title Vice President, Administration & Finance

Signature Chuck Jensen

Date 8/13/2010

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

CHE 203

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty	90.50	98.9%	94.50	99.0%	4.4%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff	1.00	1.1%	1.00	1.0%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	91.50	100.0%	95.50	100.0%	4.4%
PERSONAL SERVICES:					
Contract Faculty	\$ 4,637,768	73.8%	\$ 4,840,500	72.1%	4.4%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff	\$ 34,067	0.5%	\$ 35,041	0.5%	2.9%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 4,671,835	74.4%	\$ 4,875,541	72.6%	4.4%
Employee Benefits	\$ 1,006,048	16.0%	\$ 1,241,180	18.5%	23.4%
TOTAL PERSONAL SERVICES	\$ 5,677,883	90.4%	\$ 6,116,721	91.0%	7.7%
OPERATING EXPENSES:					
Contracted Services	\$ 168,789	2.7%	\$ 187,000	2.8%	10.8%
Supplies and Materials	\$ 236,238	3.8%	\$ 260,000	3.9%	10.1%
Communications	\$ 33,884	0.5%	\$ 36,500	0.5%	7.7%
Travel	\$ 30,905	0.5%	\$ 35,000	0.5%	13.3%
Rent	\$ -	0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 383	0.0%	\$ 1,000	0.0%	161.1%
Other	\$ 19,951	0.3%	\$ 22,000	0.3%	10.3%
Total Operating Expenses	\$ 490,150	7.8%	\$ 541,500	8.1%	10.5%
Equipment and Capital	\$ 114,613	1.8%	\$ 60,000	0.9%	-47.6%
			\$ -		
Total Expenditures	\$ 6,282,646	100.0%	\$ 6,718,221	100.0%	6.9%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 6,282,646		\$ 6,718,221		6.9%

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

CHE 203

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	4.5%	1.00	4.4%	0.0%
Contract Professional & Admin.	12.85	57.6%	13.25	58.4%	3.1%
Support Staff	8.45	37.9%	8.45	37.2%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	22.30	100.0%	22.70	100.0%	1.8%
PERSONAL SERVICES:					
Contract Faculty	\$ 59,699	3.9%	\$ 59,698	3.5%	0.0%
Contract Professional & Admin.	\$ 584,955	37.8%	\$ 649,000	38.1%	10.9%
Support Staff	\$ 258,430	16.7%	\$ 283,184	16.6%	9.6%
Other Employees (Workstudy)		0.0%	\$ -	0.0%	
Total Salaries	\$ 903,084	58.4%	\$ 991,882	58.2%	9.8%
Employee Benefits	\$ 286,925	18.6%	\$ 362,435	21.3%	26.3%
TOTAL PERSONAL SERVICES	\$ 1,190,009	77.0%	\$ 1,354,317	79.5%	13.8%
OPERATING EXPENSES:					
Contracted Services	\$ 119,941	7.8%	\$ 130,000	7.6%	8.4%
Supplies and Materials	\$ 52,601	3.4%	\$ 65,000	3.8%	23.6%
Communications	\$ 22,708	1.5%	\$ 25,500	1.5%	12.3%
Travel	\$ 29,476	1.9%	\$ 31,000	1.8%	5.2%
Rent	\$ 7,917	0.5%	\$ 10,000	0.6%	26.3%
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 17,752	1.1%	\$ 22,000	1.3%	23.9%
Other	\$ 6,450	0.4%	\$ 10,300	0.6%	59.7%
Total Operating Expenses	\$ 256,845	16.6%	\$ 293,800	17.3%	14.4%
Equipment and Capital	\$ 98,669	6.4%	\$ 55,000	3.2%	-44.3%
			\$ -		
Total Expenditures	\$ 1,545,523	100.0%	\$ 1,703,117	100.0%	10.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,545,523		\$ 1,703,117		10.2%

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

CHE 203

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	4.6%	0.33	1.4%	-67.0%
Contract Professional & Admin.	14.25	65.2%	16.25	68.5%	14.0%
Support Staff	6.00	27.5%	6.20	26.1%	3.3%
Other Employees (Workstudy)	0.60	2.7%	0.95	4.0%	58.3%
TOTAL FTE'S	21.85	100.0%	23.73	100.0%	8.6%
PERSONAL SERVICES:					
Contract Faculty	\$ 84,539	6.4%	\$ 22,000	1.5%	-74.0%
Contract Professional & Admin.	\$ 577,171	43.5%	\$ 652,400	43.1%	13.0%
Support Staff	\$ 219,679	16.6%	\$ 246,650	16.3%	12.3%
Other Employees (Workstudy)	\$ 30,148	2.3%	\$ 35,000	2.3%	16.1%
Total Salaries	\$ 911,537	68.8%	\$ 956,050	63.2%	4.9%
Employee Benefits	\$ 280,011	21.1%	\$ 387,296	25.6%	38.3%
TOTAL PERSONAL SERVICES	\$ 1,191,548	89.9%	\$ 1,343,346	88.8%	12.7%
OPERATING EXPENSES:					
Contracted Services	\$ 42,619	3.2%	\$ 52,500	3.5%	23.2%
Supplies and Materials	\$ 26,060	2.0%	\$ 33,000	2.2%	26.6%
Communications	\$ 1,452	0.1%	\$ 3,000	0.2%	106.6%
Travel	\$ 15,736	1.2%	\$ 17,000	1.1%	8.0%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 1,595	0.1%	\$ 2,000	0.1%	25.4%
Other	\$ 24,360	1.8%	\$ 36,900	2.4%	51.5%
Total Operating Expenses	\$ 111,822	8.4%	\$ 144,400	9.5%	29.1%
Equipment and Capital	\$ 2,845	0.2%	\$ 5,000	0.3%	75.7%
NonMandatory Transfers	\$ 19,353	1.5%	\$ 20,000	1.3%	3.3%
Total Expenditures	\$ 1,325,568	100.0%	\$ 1,512,746	100.0%	14.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,325,568		\$ 1,512,746		14.1%

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

CHE 203

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	17.00	73.9%	17.50	74.5%	2.9%
Support Staff	6.00	26.1%	6.00	25.5%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	23.00	100.0%	23.50	100.0%	2.2%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	\$ 1,149,960	47.4%	\$ 1,249,000	50.4%	8.6%
Support Staff	\$ 232,143	9.6%	\$ 205,185	8.3%	-11.6%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 1,382,103	56.9%	\$ 1,454,185	58.6%	5.2%
Employee Benefits	\$ 428,376	17.6%	\$ 428,410	17.3%	0.0%
TOTAL PERSONAL SERVICES	\$ 1,810,479	74.6%	\$ 1,882,595	75.9%	4.0%
OPERATING EXPENSES:					
Contracted Services	\$ 170,522	7.0%	\$ 175,000	7.1%	2.6%
Supplies and Materials	\$ 74,553	3.1%	\$ 79,850	3.2%	7.1%
Communications	\$ 116,614	4.8%	\$ 120,000	4.8%	2.9%
Travel	\$ 64,690	2.7%	\$ 66,000	2.7%	2.0%
Rent	\$ -	0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 8,436	0.3%	\$ 11,000	0.4%	30.4%
Other	\$ 95,310	3.9%	\$ 80,000	3.2%	-16.1%
Total Operating Expenses	\$ 530,125	21.8%	\$ 531,850	21.4%	0.3%
Equipment and Capital	\$ 87,579	3.6%	\$ 66,000	2.7%	-24.6%
			\$ -		
Total Expenditures	\$ 2,428,183	100.0%	\$ 2,480,445	100.0%	2.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 2,428,183		\$ 2,480,445		2.2%

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

CHE 203

UNIT: **FLATHEAD VALLEY COMMUNITY COLLEGE**

ACCOUNTING FUNCTION: **OPERATION AND MAINTENANCE OF PLANT**

DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	3.00	19.4%	3.00	17.1%	0.0%
Support Staff	12.50	80.6%	14.50	82.9%	16.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	15.50	100.0%	17.50	100.0%	12.9%
PERSONAL SERVICES:					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 151,580	6.0%	\$ 147,302	5.6%	-2.8%
Support Staff	\$ 420,526	16.5%	\$ 497,145	19.0%	18.2%
Other Employees (Workstudy)		0.0%	\$ -	0.0%	
Total Salaries	\$ 572,106	22.5%	\$ 644,447	24.6%	12.6%
Employee Benefits	\$ 211,357	8.3%	\$ 261,215	10.0%	23.6%
TOTAL PERSONAL SERVICES	\$ 783,463	30.8%	\$ 905,662	34.6%	15.6%
OPERATING EXPENSES:					
Contracted Services	\$ 200,672	7.9%	\$ 270,000	10.3%	34.5%
Supplies and Materials	\$ 130,147	5.1%	\$ 170,000	6.5%	30.6%
Communications	\$ 90,451	3.6%	\$ 99,000	3.8%	9.5%
Travel	\$ 191	0.0%	\$ 1,000	0.0%	423.6%
Rent	\$ 2,670	0.1%	\$ 5,000	0.2%	87.3%
Utilities	\$ 602,657	23.7%	\$ 685,000	26.2%	13.7%
Repair and Maintenance	\$ 68,734	2.7%	\$ 105,000	4.0%	52.8%
Other	\$ 50,942	2.0%	\$ 55,000	2.1%	8.0%
Total Operating Expenses	\$ 1,146,464	45.0%	\$ 1,390,000	53.1%	21.2%
Equipment and Capital	\$ 17,075	0.7%	\$ 20,000	0.8%	17.1%
NonMandatory Transfers	\$ 600,000	23.6%	\$ 300,000	11.5%	-50.0%
Total Expenditures	\$ 2,547,002	100.0%	\$ 2,615,662	100.0%	2.7%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 2,547,002		\$ 2,615,662		

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME							CODE	
FLATHEAD VALLEY COMMUNITY COLLEGE							CC	
DESCRIPTION	Original Op Plan FY 10		Actual FY 10		Budgeted FY 11		% Change in Utilization	% Change in Tuition Revenue Waived
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived		
Board of Trustee Approved Waivers								
In District								
Academic Achievement	138.35	368,000	181.41	472,396	185.71	494,000	2.4%	4.6%
FVCC Employee	34.21	91,000	32.24	83,957	33.83	90,000	4.9%	7.2%
High School Honors	22.56	60,000	20.57	53,568	22.56	60,000	9.6%	12.0%
Native American	4.51	12,000	6.79	17,670	7.52	20,000	10.8%	13.2%
Public Safety	2.82	7,500	0.00	0	2.63	7,000		
University System	6.77	18,000	7.69	20,030	9.40	25,000	22.2%	24.8%
Athletic	20.68	55,000	23.71	61,743	12.41	33,000	-47.7%	-46.6%
Senior Citizen	18.80	50,000	2.85	7,416	3.76	10,000	32.0%	34.8%
SUBTOTAL	248.68	661,500	275.26	716,780	277.82	739,000	0.9%	3.1%
Out of District								
Academic Achievement	0.00		0.00		-			
FVCC Employee	0.00		0.00		-			
High School Honors	0.00		0.00		-			
Native American	0.00		0.00		-			
Public Safety	0.00		0.00		-			
University System	0.00		0.00		-			
Athletic	0.00		0.00		-			
Senior Citizen	0.00		0.00		-			
SUBTOTAL	0.00		0.00	0	0.00	0		
Out of State								
Academic Achievement	0.00		0.00		-			
FVCC Employee	0.00		0.00		-			
High School Honors	0.00		0.00		-			
Native American	0.00		0.00		-			
Public Safety	0.00		0.00		-			
University System	0.00		0.00		-			
Athletic	0.00		0.00		-			
Senior Citizen	0.00		0.00		-			
SUBTOTAL	0.00		0.00	0	0.00	0		
Scholarships								
Total Tuition Waived	248.68	661,500	275.26	716,780	277.82	739,000		

Tuition Waiver are valued as follows:
AY Tuition and Registration Fees/FTE:

	FY10	FY11
In District	2,604.00	2,660.00
Out of District	3,976.00	4,032.00
Out of State	9,744.00	9,800.00

Flathead Valley Community College

Authorized Cash Reserve FY2011

Community Colleges are permitted to designate a portion of the general fund end-of-year cash balance as a reserve for the succeeding year (MCA 20-15-321). The cash reserve at the beginning of fiscal 2010 was \$1,297,753. The General Fund cash reserve balance at fiscal 2010 year end is \$1,663,572. Budgeted General Fund cash reserve balance at fiscal year end 2011 is \$1663,572.

Flathead Valley Community College
Actual for Restricted Funds
FY10

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Scholarships	938	171,249	0	171,249	0	172,000	0	172,000	0	187
Local Grants and Contracts	231	70,882	0	70,882	18,252	11,729	0	29,981	0	41,132
State Grants and Contracts	1,728	181,158	0	181,158	89,590	91,250	0	180,840	0	2,046
Federal Grants and Contracts	0	1,682,779	0	1,682,779	1,125,540	557,239	0	1,682,779	0	0
Financial Aid	13,097	4,397,696	0	4,397,696	78,241	4,332,552	0	4,410,793	0	0
Totals	15,994	6,503,764	0	6,503,764	1,311,623	5,164,770	0	6,476,393	0	43,365

Flathead Valley Community College
Budget for Restricted Funds
FY11

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Scholarships	187	200,000	0	200,000	0	200,000	0	200,000	0	187
Local Grants and Contracts	41,132	25,000	0	25,000	30,000	30,000	0	60,000	0	6,132
State Grants and Contracts	2,046	190,000	0	190,000	95,000	95,000	0	190,000	0	2,046
Federal Grants and Contracts	0	3,000,000	0	3,000,000	2,000,000	1,000,000	0	3,000,000	0	0
Financial Aid	0	4,500,000	0	4,500,000	80,000	4,420,000	0	4,500,000	0	0
Totals	43,365	7,915,000	0	7,915,000	2,205,000	5,745,000	0	7,950,000	0	8,365

Flathead Valley Community College
Actual for Auxiliary Funds
FY10

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	290,477	1,530,637	0	1,530,637	174,242	1,257,393	0	1,431,635	35,201	424,680
Early Childhood Center	0	354,819	39,977	394,796	320,949	73,847	0	394,796	13,420	13,420
Totals	290,477	1,885,456	39,977	1,925,433	495,191	1,331,240	0	1,826,431	48,621	438,100

Flathead Valley Community College
Budget for Auxiliary Funds
FY11

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	389,479	1,600,000		1,600,000	189,500	1,520,500		1,710,000	35,201	314,680
Early Childhood Center	0	380,000	30,000	410,000	332,000	78,000		410,000	13,420	13,420
Totals	389,479	1,980,000	30,000	2,010,000	521,500	1,598,500	0	2,120,000	48,621	328,100

Flathead Valley Community College
Actual for Designated Funds
FY10

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Instructional Fees	48,182	606,409	0	606,409	97,233	505,572	0	602,805		51,786
Continuing Education	150,675	1,066,653	0	1,066,653	568,101	425,997	0	994,098	77,062	300,292
Recharge Centers	123,086	198,785	0	198,785	15,423	174,220	0	189,643	0	132,228
Sales and Services	163,835	256,651	0	256,651	27,257	269,040	0	296,297		124,189
Totals	485,778	2,128,498	0	2,128,498	708,014	1,374,829	0	2,082,843	77,062	608,495

Flathead Valley Community College
Budget for Designated Funds
FY11

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Instructional Fees	51,786	620,000	0	620,000	110,000	505,000	0	615,000		56,786
Continuing Education	223,230	1,095,000	0	1,095,000	584,500	500,000	0	1,084,500	77,062	310,792
Recharge Centers	132,228	200,000	0	200,000	16,000	180,000	0	196,000	0	136,228
Sales and Services	124,189	250,000	0	250,000	25,000	250,000	0	275,000		99,189
Totals	531,433	2,165,000	0	2,165,000	735,500	1,435,000	0	2,170,500	77,062	602,995

Flathead Valley Community College
Actual for Plant Funds
FY10

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Unexpended Plant	3,873,682	1,836,774		1,836,774	0	1,739,350	535,361	2,274,711		3,435,745
HB 645 Infrastructure Projects	0	30,654	0	30,654	0	0	0	0	0	30,654
Retirement of Indebtedness	148,577	1,083,140	485,361	1,568,501	0	1,656,492	0	1,656,492		60,586
Totals	4,022,259	2,950,568	485,361	3,435,929	0	3,395,842	535,361	3,931,203	0	3,526,985

Flathead Valley Community College
Budget for Plant Funds
FY11

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Unexpended Plant	3,435,745	1,840,000	0	1,840,000	0	1,200,000	550,000	1,750,000	0	3,525,745
HB 645 Infrastructure Projects	30,654	369,346	0	369,346	0	400,000	0	400,000	0	0
Retirement of Indebtedness	60,586	1,100,000	500,000	1,600,000	0	1,600,000	0	1,600,000	0	60,586
Totals	3,526,985	3,309,346	500,000	3,809,346	0	3,200,000	550,000	3,750,000	0	3,586,331