

# Miles Community College

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**MILES COMMUNITY COLLEGE**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2016**

Campus/Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2015 to Budgeted 2016	Percent Change Actual 2015 to Budgeted 2016
<b>Miles Community College:</b>				
Current Operating Unrestricted	\$ 5,786,265	\$ 5,455,439	\$ (330,826)	-6%
Current Restricted	1,215,993	1,144,083	\$ (71,910)	-6%
Current Designated	668,803	697,562	\$ 28,759	4%
Auxiliary Enterprises	1,822,156	1,837,145	\$ 14,989	1%
Loan & Endowment Funds	-	-	\$ -	-
Plant Funds	97,025	125,000	\$ 27,975	29%
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,590,242</b>	<b>\$ 9,259,229</b>	<b>\$ (331,013)</b>	<b>-3%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **MILES COMMUNITY COLLEGE**ACCOUNTING ENTITY: **GRAND TOTAL CURRENT UNRESTRICTED EXPENSES**

DESCRIPTION OF ACTIVITY	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty	34.00	52.6%	35.99	56.0%	5.9%
Contract Professional & Admin.	18.65	28.8%	16.84	26.2%	-9.7%
Support Staff	12.00	18.6%	11.48	17.9%	-4.3%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>64.65</b>	<b>100.0%</b>	<b>64.31</b>	<b>100.0%</b>	<b>-0.5%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>357</b>		<b>356</b>		<b>-0.3%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	1,094,821	20.4%	1,243,277	24.7%	13.6%
Contract Professional & Admin.	1,036,890	19.4%	993,287	19.8%	-4.2%
Support Staff	373,574	7.0%	355,954	7.1%	-4.7%
Other Employees (Workstudy)	4,065	0.1%	0	0.0%	-100.0%
<b>Total Salaries</b>	<b>\$ 2,509,349</b>	<b>46.8%</b>	<b>\$ 2,592,518</b>	<b>51.6%</b>	<b>3.3%</b>
Employee Benefits	1,014,296	18.9%	1,050,095	20.9%	3.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 3,523,645</b>	<b>65.8%</b>	<b>\$ 3,642,613</b>	<b>72.5%</b>	<b>3.4%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	527,998	9.9%	346,641	6.9%	-34.3%
Supplies and Materials	159,376	3.0%	112,351	2.2%	-29.5%
Communications	115,472	2.2%	80,795	1.6%	-30.0%
Travel	62,291	1.2%	74,875	1.5%	20.2%
Rent	2,674	0.0%	5,000	0.1%	87.0%
Utilities	142,904	2.7%	166,000	3.3%	16.2%
Repair and Maintenance	11,124	0.2%	28,752	0.6%	158.5%
Other	144,614	2.7%	148,234	2.9%	2.5%
Total Operating Expenses	\$ 1,166,454	21.8%	\$ 962,648	19.1%	-17.5%
Equipment and Capital	288,427	5.4%	32,881	0.7%	-88.6%
NonMandatory Transfers	379,183	7.1%	389,027	7.7%	2.6%
Total Expenditures	\$ 5,357,709	100.0%	\$ 5,027,169	100.0%	-6.2%
Scholarships	\$ 428,557		\$ 428,270		-0.1%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 5,786,265</b>		<b>\$ 5,455,439</b>		<b>-5.7%</b>
<b>Recap by Program:</b>					
Instruction	\$ 2,139,893	39.9%	\$ 1,940,584	38.6%	-9.3%
Academic Support	\$ 379,423	7.1%	\$ 425,589	8.5%	12.2%
Student Services	\$ 1,008,646	18.8%	\$ 1,104,435	22.0%	9.5%
Institutional Support	\$ 1,244,704	23.2%	\$ 994,955	19.8%	-20.1%
Operation and Maintenance of Plant	\$ 585,042	10.9%	\$ 561,606	11.2%	-4.0%
Sub-Total	\$ 5,357,709	100.0%	\$ 5,027,169	100.0%	-6.2%
Scholarships	\$ 428,557		\$ 428,270		-0.1%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 5,786,265</b>		<b>\$ 5,455,439</b>		<b>-5.7%</b>

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/7/2015

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **MILES COMMUNITY COLLEGE**

ACCOUNTING ENTITY: **TOTAL CURRENT UNRESTRICTED EXPENSES - MAIN**

DESCRIPTION OF ACTIVITY	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%	35.99	56.0%	
Contract Professional & Admin.		0.0%	16.84	26.2%	
Support Staff		0.0%	11.48	17.9%	
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>0.00</b>	<b>0.0%</b>	<b>64.31</b>	<b>100.0%</b>	
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	1,071,802	21.6%	1,243,277	25.1%	16.0%
Contract Professional & Admin.	1,003,692	20.2%	993,287	20.1%	-1.0%
Support Staff	373,574	7.5%	355,954	7.2%	-4.7%
Other Employees (Workstudy)	4,065	0.1%	0	0.0%	-100.0%
<b>Total Salaries</b>	<b>\$ 2,453,132</b>	<b>49.5%</b>	<b>\$ 2,592,518</b>	<b>52.4%</b>	<b>5.7%</b>
Employee Benefits	996,465	20.1%	1,050,095	21.2%	5.4%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 3,449,597</b>	<b>69.6%</b>	<b>\$ 3,642,613</b>	<b>73.7%</b>	<b>5.6%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	404,609	8.2%	263,397	5.3%	-34.9%
Supplies and Materials	133,844	2.7%	112,351	2.3%	-16.1%
Communications	111,272	2.2%	80,795	1.6%	-27.4%
Travel	62,291	1.3%	74,875	1.5%	20.2%
Rent	2,674	0.1%	5,000	0.1%	87.0%
Utilities	142,904	2.9%	166,000	3.4%	16.2%
Repair and Maintenance	11,124	0.2%	28,752	0.6%	158.5%
Other	144,571	2.9%	148,234	3.0%	2.5%
Total Operating Expenses	\$ 1,013,289	20.4%	\$ 879,404	17.8%	-13.2%
Equipment and Capital	117,753	2.4%	32,881	0.7%	-72.1%
NonMandatory Transfers	379,183	7.6%	\$ 389,027	7.9%	2.6%
Total Expenditures	\$ 4,959,823	100.0%	\$ 4,943,925	100.0%	-0.3%
Scholarships	\$ 428,556		\$ 428,270		-0.1%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 5,388,379</b>		<b>\$ 5,372,195</b>		<b>-0.3%</b>
<b>Recap by Program:</b>					
Instruction	\$ 1,840,981	37.1%	\$ 1,940,584	39.3%	5.4%
Academic Support	\$ 379,423	7.6%	\$ 425,589	8.6%	12.2%
Student Services	\$ 993,646	20.0%	\$ 1,104,435	22.3%	11.1%
Institutional Support	\$ 1,160,730	23.4%	\$ 911,711	18.4%	-21.5%
Operation and Maintenance of Plant	\$ 585,042	11.8%	\$ 561,606	11.4%	-4.0%
Sub-Total	\$ 4,959,823	100.0%	\$ 4,943,925	100.0%	-0.3%
Scholarships	\$ 428,556		\$ 428,270		-0.1%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 5,388,379</b>		<b>\$ 5,372,195</b>		<b>-0.3%</b>

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/7/2015

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE ACCOUNTING FUNCTION: <b>INSTRUCTION</b>					
DESCRIPTION OF ACTIVITY	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty	34.00	95.1%	35.99	94.9%	5.9%
Contract Professional & Admin.	1.00	2.8%	1.00	2.6%	0.0%
Support Staff	0.77	2.2%	0.95	2.5%	23.4%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>35.77</b>	<b>100.0%</b>	<b>37.94</b>	<b>100.0%</b>	<b>6.1%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 1,071,802	58.2%	\$ 1,243,277	64.1%	16.0%
Contract Professional & Admin.	\$ 97,595	5.3%	\$ 34,682	1.8%	-64.5%
Support Staff	\$ 25,026	1.4%	\$ 26,726	1.4%	6.8%
Other Employees (Workstudy)	\$ 4,065	0.2%		0.0%	-100.0%
<b>Total Salaries</b>	<b>\$ 1,198,488</b>	<b>65.1%</b>	<b>\$ 1,304,685</b>	<b>67.2%</b>	<b>8.9%</b>
Employee Benefits	\$ 421,151	22.9%	\$ 496,922	25.6%	18.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,619,639</b>	<b>88.0%</b>	<b>\$ 1,801,607</b>	<b>92.8%</b>	<b>11.2%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 30,350	1.6%	\$ 25,250	1.3%	-16.8%
Supplies and Materials	\$ 74,576	4.1%	\$ 73,517	3.8%	-1.4%
Communications	\$ 11,231	0.6%	\$ 810	0.0%	-92.8%
Travel	\$ 10,564	0.6%	\$ 13,000	0.7%	23.1%
Rent	\$ 960	0.1%	\$ 2,000	0.1%	108.3%
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 3,786	0.2%	\$ 5,250	0.3%	38.7%
Other	\$ 8,375	0.5%	\$ 19,150	1.0%	128.7%
Total Operating Expenses	\$ 139,842	7.6%	\$ 138,977	7.2%	-0.6%
Equipment and Capital	\$ 81,500	4.4%		0.0%	-100.0%
NonMandatory Transfers	\$ -	0.0%		0.0%	
Total Expenditures	\$ 1,840,981	100.0%	\$ 1,940,584	100.0%	5.4%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 1,840,981</b>		<b>\$ 1,940,584</b>		<b>5.4%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	4.45	70.0%	2.99	68.4%	-32.8%
Support Staff	1.91	30.0%	1.38	31.6%	-27.7%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>6.36</b>	<b>100.0%</b>	<b>4.37</b>	<b>100.0%</b>	<b>-31.3%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	166,010	43.8%	195,400	45.9%	17.7%
Support Staff	61,976	16.3%	69,994	16.4%	12.9%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>227,986</b>	<b>60.1%</b>	<b>265,394</b>	<b>62.4%</b>	16.4%
Employee Benefits	99,015	26.1%	121,967	28.7%	23.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>327,001</b>	<b>86.2%</b>	<b>387,361</b>	<b>91.0%</b>	<b>18.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	16,310	4.3%	2,400	0.6%	-85.3%
Supplies and Materials	8,185	2.2%	7,475	1.8%	-8.7%
Communications	3,313	0.9%	1,550	0.4%	-53.2%
Travel	3,368	0.9%	10,875	2.6%	222.9%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	21,247	5.6%	6,600	1.6%	-68.9%
Total Operating Expenses	52,423	13.8%	28,900	6.8%	-44.9%
Equipment and Capital		0.0%	9,328	2.2%	
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 379,423	100.0%	425,589	100.0%	12.2%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>379,423</b>		<b>425,589</b>		<b>12.2%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>MILES COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>STUDENT SERVICES</b>					
<b>DESCRIPTION OF ACTIVITY</b>	<b>ACTUAL 2015</b>	<b>PERCENT</b>	<b>BUDGETED FY2016</b>	<b>PERCENT</b>	<b>PERCENT CHANGE</b>
Contract Faculty					
Contract Professional & Admin.	4.75	70.8%	6.85	79.7%	44.2%
Support Staff	1.96	29.2%	1.75	20.3%	-10.7%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>6.71</b>	<b>100.0%</b>	<b>8.60</b>	<b>100.0%</b>	<b>28.2%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	259,514	26.1%	318,555	28.8%	22.8%
Support Staff	50,915	5.1%	56,786	5.1%	11.5%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>310,429</b>	<b>31.2%</b>	<b>375,341</b>	<b>34.0%</b>	<b>20.9%</b>
Employee Benefits	140,460	14.1%	165,704	15.0%	18.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>450,889</b>	<b>45.4%</b>	<b>541,045</b>	<b>49.0%</b>	<b>20.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	37,481	3.8%	58,718	5.3%	56.7%
Supplies and Materials	15,215	1.5%	7,244	0.7%	-52.4%
Communications	76,896	7.7%	59,551	5.4%	-22.6%
Travel	18,931	1.9%	24,000	2.2%	26.8%
Rent		0.0%	500	0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	362	0.0%		0.0%	-100.0%
Other	14,690	1.5%	24,350	2.2%	65.8%
Total Operating Expenses	163,575	16.5%	174,363	15.8%	6.6%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	379,183	38.2%	389,027	35.2%	2.6%
Total Expenditures	993,646	100.0%	1,104,435	100.0%	11.1%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>993,646</b>		<b>1,104,435</b>		<b>11.1%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>MILES COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTITUTIONAL SUPPORT</b>					
<b>DESCRIPTION OF ACTIVITY</b>	<b>ACTUAL 2015</b>	<b>PERCENT</b>	<b>BUDGETED FY2016</b>	<b>PERCENT</b>	<b>PERCENT CHANGE</b>
Contract Faculty				0.0%	
Contract Professional & Admin.	7.45	71.6%	5.00	62.5%	-32.9%
Support Staff	2.96	28.4%	3.00	37.5%	1.4%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>10.41</b>	<b>100.0%</b>	<b>8.00</b>	<b>100.0%</b>	<b>-23.2%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	440,255	37.9%	403,632	44.3%	-8.3%
Support Staff	114,881	9.9%	93,517	10.3%	-18.6%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>555,137</b>	<b>47.8%</b>	<b>497,149</b>	<b>54.5%</b>	<b>-10.4%</b>
Employee Benefits	244,536	21.1%	175,650	19.3%	-28.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>799,673</b>	<b>68.9%</b>	<b>672,799</b>	<b>73.8%</b>	<b>-15.9%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	209,047	18.0%	96,004	10.5%	-54.1%
Supplies and Materials	5,073	0.4%	5,115	0.6%	0.8%
Communications	16,444	1.4%	16,784	1.8%	2.1%
Travel	29,428	2.5%	26,000	2.9%	-11.6%
Rent	604	0.1%	500	0.1%	-17.2%
Utilities		0.0%		0.0%	
Repair and Maintenance	325	0.0%		0.0%	-100.0%
Other	100,136	8.6%	94,509	10.4%	-5.6%
Total Operating Expenses	361,057	31.1%	238,912	26.2%	-33.8%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	1,160,730	100.0%	911,711	100.0%	-21.5%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,160,730</b>		<b>911,711</b>		<b>-21.5%</b>



CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>MILES COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>OPERATION AND MAINTENANCE OF PLANT</b>					
DESCRIPTION OF ACTIVITY	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	18.5%	1.00	18.5%	0.0%
Support Staff	4.40	81.5%	4.40	81.5%	0.0%
Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>5.40</b>	<b>100.0%</b>	<b>5.40</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	40,318	6.9%	41,018	7.3%	1.7%
Support Staff	120,775	20.6%	108,931	19.4%	-9.8%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>161,093</b>	<b>27.5%</b>	<b>149,949</b>	<b>26.7%</b>	<b>-6.9%</b>
Employee Benefits	91,303	15.6%	89,852	16.0%	-1.6%
<b>TOTAL PERSONAL SERVICES</b>	<b>252,396</b>	<b>43.1%</b>	<b>239,801</b>	<b>42.7%</b>	<b>-5.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	111,422	19.0%	81,025	14.4%	-27.3%
Supplies and Materials	30,795	5.3%	19,000	3.4%	-38.3%
Communications	3,388	0.6%	2,100	0.4%	-38.0%
Travel		0.0%	1,000	0.2%	
Rent	1,110	0.2%	2,000	0.4%	80.2%
Utilities	142,904	24.4%	166,000	29.6%	16.2%
Repair and Maintenance	6,651	1.1%	23,502	4.2%	253.4%
Other	123	0.0%	3,625	0.6%	2847.2%
Total Operating Expenses	296,393	50.7%	298,252	53.1%	0.6%
Equipment and Capital	36,253	6.2%	23,553	4.2%	-35.0%
NonMandatory Transfers		0.0%			
Total Expenditures	585,042	100.0%	561,606	100.0%	-4.0%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>585,042</b>		<b>561,606</b>		<b>-4.0%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **MILES COMMUNITY COLLEGE**  
ACCOUNTING ENTITY: **OTO BANNER SUPPORT**

DESCRIPTION OF ACTIVITY	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%	0.00	0.0%	
Contract Professional & Admin.	0.12	100.0%	0.12	100.0%	0.0%
Support Staff	0.00	0.0%	0.00	0.0%	
Other Employees (Workstudy)		0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>0.12</b>	<b>100.0%</b>	<b>0.12</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>0</b>		<b>0</b>		
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
Employee Benefits		0.0%		0.0%	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>OPERATING EXPENSES:</b>					
Contracted Services	83,974	100.0%	83,244	100.0%	-0.9%
Supplies and Materials		0.0%		0.0%	
Communications		0.0%		0.0%	
Travel		0.0%		0.0%	
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	0	0.0%	0	0.0%	
Total Operating Expenses	\$ 83,974	100.0%	\$ 83,244	100.0%	-0.9%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers			\$ -		
Total Expenditures	\$ 83,974	100.0%	\$ 83,244	100.0%	-0.9%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 83,974</b>		<b>\$ 83,244</b>		<b>-0.9%</b>
<b>Recap by Program:</b>					
Instruction	\$ -	0.0%		0.0%	
Academic Support	\$ -	0.0%		0.0%	
Student Services	\$ -	0.0%		0.0%	
Institutional Support	\$ 83,974	100.0%	\$ 83,244	100.0%	-0.9%
Operation and Maintenance of Plant	\$ -	0.0%		0.0%	
Sub-Total	\$ 83,974	100.0%	\$ 83,244	100.0%	-0.9%
Scholarships					
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 83,974</b>		<b>\$ 83,244</b>		<b>-0.9%</b>

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/7/2015

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **MILES COMMUNITY COLLEGE**  
ACCOUNTING ENTITY: **OTO DUAL ENROLLMENT**

DESCRIPTION OF ACTIVITY	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty	0.41	67.2%		0.0%	-100.0%
Contract Professional & Admin.	0.20	32.8%		0.0%	-100.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>0.61</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>0</b>		<b>0</b>		
<b>PERSONAL SERVICES:</b>					
Contract Faculty	23,019	47.1%		0.0%	-100.0%
Contract Professional & Admin.	15,259	31.2%		0.0%	-100.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 38,277</b>	<b>78.3%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
Employee Benefits	10,592	21.7%		0.0%	-100.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 48,869</b>	<b>99.9%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services		0.0%		0.0%	
Supplies and Materials		0.0%		0.0%	
Communications		0.0%		0.0%	
Travel		0.0%		0.0%	
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	43	0.1%		0.0%	-100.0%
Total Operating Expenses	\$ 43	0.1%	\$ -	0.0%	-100.0%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers					
Total Expenditures	\$ 48,912	100.0%	\$ -	0.0%	-100.0%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 48,912</b>		<b>\$ -</b>		<b>-100.0%</b>
<b>Recap by Program:</b>					
Instruction	\$ 48,912	100.0%		0.0%	-100.0%
Academic Support		0.0%		0.0%	
Student Services		0.0%		0.0%	
Institutional Support		0.0%		0.0%	
Operation and Maintenance of Plant		0.0%		0.0%	
Sub-Total	\$ 48,912	100.0%	\$ -	0.0%	-100.0%
Scholarships					
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 48,912</b>		<b>\$ -</b>		<b>-100.0%</b>

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/7/2015

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **MILES COMMUNITY COLLEGE**

ACCOUNTING ENTITY: **OTO Workforce Development Instr**

DESCRIPTION OF ACTIVITY	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	0.31	100.0%		0.0%	-100.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>0.31</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>0</b>		<b>0</b>		
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	13,967	5.6%		0.0%	-100.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 13,967</b>	<b>5.6%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
Employee Benefits	4,988	2.0%		0.0%	-100.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 18,956</b>	<b>7.6%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	39,415	15.8%		0.0%	-100.0%
Supplies and Materials	16,756	6.7%		0.0%	-100.0%
Communications	4,200	1.7%		0.0%	-100.0%
Travel		0.0%		0.0%	
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other		0.0%		0.0%	
Total Operating Expenses	\$ 60,371	24.1%	\$ -	0.0%	-100.0%
Equipment and Capital	170,674	68.3%		0.0%	-100.0%
NonMandatory Transfers			\$ -		
Total Expenditures	\$ 250,000	100.0%	\$ -	0.0%	-100.0%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 250,000</b>		<b>\$ -</b>		<b>-100.0%</b>
<b>Recap by Program:</b>					
Instruction	\$ 250,000	100.0%		0.0%	-100.0%
Academic Support	\$ -	0.0%		0.0%	
Student Services	\$ -	0.0%		0.0%	
Institutional Support	\$ -	0.0%	\$ -	0.0%	
Operation and Maintenance of Plant	\$ -	0.0%		0.0%	
Sub-Total	\$ 250,000	100.0%	\$ -	0.0%	-100.0%
Scholarships					
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 250,000</b>		<b>\$ -</b>		<b>-100.0%</b>

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/7/2015

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **MILES COMMUNITY COLLEGE**  
ACCOUNTING ENTITY: **Veterans Success**

DESCRIPTION OF ACTIVITY	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	0.15	100.0%		0.0%	-100.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>0.15</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>0</b>		<b>0</b>		
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	3,972	26.5%		0.0%	-100.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 3,972</b>	<b>26.5%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
Employee Benefits	2,251	15.0%		0.0%	-100.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 6,223</b>	<b>41.5%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services		0.0%		0.0%	
Supplies and Materials	8,777	58.5%		0.0%	-100.0%
Communications		0.0%		0.0%	
Travel		0.0%		0.0%	
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	0	0.0%		0.0%	
Total Operating Expenses	\$ 8,777	58.5%	\$ -	0.0%	-100.0%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers			\$ -		
Total Expenditures	\$ 15,000	100.0%	\$ -	0.0%	-100.0%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 15,000</b>		<b>\$ -</b>		<b>-100.0%</b>
<b>Recap by Program:</b>					
Instruction	\$ -	0.0%		0.0%	
Academic Support	\$ -	0.0%		0.0%	
Student Services	\$ 15,000	100.0%		0.0%	-100.0%
Institutional Support	\$ -	0.0%	\$ -	0.0%	
Operation and Maintenance of Plant	\$ -	0.0%		0.0%	
Sub-Total	\$ 15,000	100.0%	\$ -	0.0%	-100.0%
Scholarships					
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 15,000</b>		<b>\$ -</b>		<b>-100.0%</b>

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/7/2015

CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)

**UNIT NAME: MILES COMMUNITY COLLEGE - GRAND TOTAL**

NAME OF FUND	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2 <sup>(1)(2)</sup>	\$2,356,043	40.4%	\$2,400,077	44.0%	1.9%
HB 2 Leg Audit	\$0	0.0%	\$23,825	0.4%	
HB 2 Banner	\$83,974	1.4%	\$83,244	1.5%	-0.9%
HB 2 Worforce Dev. OTO	\$250,000	4.3%	\$0	0.0%	-100.0%
HB 2 OTO Dual Enrollment	\$48,912	0.8%	\$0	0.0%	-100.0%
HB 2 OTO Veterans Succes	\$0	0.0%	\$0	0.0%	
HB 377 PERS ER 1% inc	\$6,253	0.1%	\$0	0.0%	-100.0%
HB 454 TRS ER 1% inc	\$7,198	0.1%	\$0	0.0%	-100.0%
HB13	\$160,976	2.8%	\$20,095	0.4%	-87.5%
Total State Appropriations	\$2,913,356	50.0%	\$2,527,241	46.3%	-13.3%
<sup>(1)</sup> includes DP95100+DP55140					
Student Fees	\$79,353	1.4%	\$90,285	1.7%	13.8%
In-District Tuition	\$227,701	3.9%	\$231,473	4.2%	1.7%
Out of District Tuition	\$721,241	12.4%	\$638,957	11.7%	-11.4%
Out of State Tuition	\$258,180	4.4%	\$345,449	6.3%	33.8%
	\$0	0.0%	\$0	0.0%	
Total Tuition & Fees	\$1,286,474	22.1%	\$1,306,164	23.9%	1.5%
Mandatory Levy	\$1,302,289	22.3%	\$1,288,345	23.6%	-1.1%
Other	\$329,251	5.6%	\$333,690	6.1%	1.3%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$5,831,371</b>	<b>100.0%</b>	<b>\$5,455,440</b>	<b>100.0%</b>	<b>-6.4%</b>
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$5,831,371</b>		<b>\$5,455,440</b>		<b>-6.4%</b>

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2015	FY 2016
In-District	\$3,900	\$3,945
Out of District	\$4,950	\$5,085
Out of State	\$7,860	\$8,085
WUE	\$6,720	\$6,915
Grow Eastern Montana	\$4,050	\$5,085
<b>VALUE OF ONE MILL - CUSTER COUNTY</b>	<b>\$16,568</b>	<b>\$20,282</b>

(2) actual reversion FY15 - \$18,808, estimated reversion FY16 \$-0-

Title	Business Services Director	Signature	Nancy Aaberge	8/7/2015
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CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)

**UNIT NAME: MILES COMMUNITY COLLEGE - MAIN**

NAME OF FUND	ACTUAL 2015	PERCENT	BUDGETED FY2016	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2 <sup>(1)(2)</sup>	\$2,356,043	40.7%	\$2,400,077	44.0%	1.9%
HB 2 Leg Audit		0.0%	\$23,825	0.4%	
HB 2 Banner	\$83,974	1.5%	\$83,244	1.5%	-0.9%
HB 2 Worforce Dev. OTO	\$250,000	4.3%	\$0	0.0%	-100.0%
HB 2 OTO Veterans Succes	\$0	0.0%	\$0	0.0%	
HB 377 PERS ER 1% inc	\$6,253	0.1%		0.0%	-100.0%
HB 454 TRS ER 1% inc	\$7,198	0.1%		0.0%	-100.0%
HB13	\$160,976	2.8%	\$20,095	0.4%	-87.5%
Total State Appropriations	\$2,864,444	49.5%	\$2,527,241	46.3%	-11.8%
<sup>(1)</sup> includes DP95100+DP55140					
Student Fees	\$79,353	1.4%	\$90,285	1.7%	13.8%
In-District Tuition	\$227,701	3.9%	\$231,473	4.2%	1.7%
Out of District Tuition	\$721,241	12.5%	\$638,957	11.7%	-11.4%
Out of State Tuition	\$258,180	4.5%	\$345,449	6.3%	33.8%
		0.0%		0.0%	
Total Tuition & Fees	\$1,286,474	22.2%	\$1,306,164	23.9%	1.5%
Mandatory Levy	\$1,302,289	22.5%	\$1,288,345	23.6%	-1.1%
Other	\$329,251	5.7%	\$333,690	6.1%	1.3%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$5,782,459</b>	<b>100.0%</b>	<b>\$5,455,440</b>	<b>100.0%</b>	<b>-5.7%</b>
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$5,782,459</b>		<b>\$5,455,440</b>		<b>-5.7%</b>

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2015	FY 2016
In-District	\$3,900	\$3,945
Out of District	\$4,950	\$5,085
Out of State	\$7,860	\$8,085
WUE	\$6,720	\$6,915
Grow Eastern Montana	\$4,050	\$5,085
<b>VALUE OF ONE MILL - CUSTER COUNTY</b>	<b>\$16,568</b>	<b>\$20,282</b>

<sup>(2)</sup> actual reversion FY15 - \$18,808, estimated reversion FY16 \$0-

Title	Business Services Director	Signature	Nancy Aaberge	8/7/2015
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**Miles Community College  
Budget for Auxiliary Funds  
FY 2016**

	BUD 400A								
Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	207,717	566,685	16,000	582,685	168,964	376,593		545,557	244,845
Food Service	34,501	463,875		463,875	199,660	264,085		463,745	34,631
Student Housing	105,336	455,950		455,950	95,011	374,884	20,000	489,895	71,391
Bookstore	111,505	185,974		185,974	53,453	155,328		208,781	88,698
Centra	186,789	148,625		148,625	94,114	35,053		129,167	206,247
<b>Auxiliary Funds Totals</b>	<b>645,848</b>	<b>1,821,109</b>	<b>16,000</b>	<b>1,837,109</b>	<b>611,202</b>	<b>1,205,943</b>	<b>20,000</b>	<b>1,837,145</b>	<b>645,812</b>



**Miles Community College  
Actual for Auxiliary Funds  
FY 2015**

	BUD 400A								
Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	192,947	558,115		558,115	160,311	413,783		574,094	176,968
Food Service	34,501	443,183		443,183	158,091	277,961		436,052	41,632
Student Housing	95,042	411,234		411,234	39,179	425,438	20,000	484,617	21,659
Bookstore	111,505	186,319		186,319	145	184,588		184,733	113,091
Centra	186,788	142,739		142,739	52,534	90,126		142,660	186,867
<b>Auxiliary Funds Totals</b>	<b>620,783</b>	<b>1,741,590</b>	-	<b>1,741,590</b>	<b>410,260</b>	<b>1,391,896</b>	<b>20,000</b>	<b>1,822,156</b>	<b>540,217</b>

**Miles Community College  
Budget for Designated Funds  
FY 2016**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Compensation &amp; Benefits</b>	<b>Operation &amp; Capital</b>	<b>Transfers Out</b>	<b>Total Expenses</b>	<b>BUD 400D Ending Fund Balance</b>
Instructional Fees	1,072,175	469,530		469,530	69,896	343,484	140,000	553,380	988,325
Continuing Education	159,463	122,739		122,739	64,530	23,552		88,082	194,120
Recharge Centers	65,442	49,300		49,300		49,300		49,300	65,442
Sales and Services	67,885	6,615		6,615		6,800		6,800	67,700
<b>Auxiliary Funds Totals</b>	<b>1,364,965</b>	<b>648,184</b>	-	<b>648,184</b>	<b>134,426</b>	<b>423,136</b>	<b>140,000</b>	<b>697,562</b>	<b>1,315,587</b>

**Miles Community College  
Actual for Designated Funds  
FY 2015**

									BUD 400D
Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	1,268,534	435,875	54,714	490,589	61,195	292,879	123,171	477,245	1,281,878
Continuing Education	159,756	121,442		121,442	25,884	15,730	65,282	106,896	174,302
Recharge Centers	64,130	59,715		59,715		39,172		39,172	84,673
Sales and Services	83,383			-		490	45,000	45,490	37,893
<b>Auxiliary Funds Totals</b>	<b>1,575,803</b>	<b>617,032</b>	<b>54,714</b>	<b>671,746</b>	<b>87,079</b>	<b>348,271</b>	<b>233,453</b>	<b>668,803</b>	<b>1,578,746</b>

**Miles Community College  
Budget for Plant Funds  
FY 2016**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Compensation &amp; Benefits</b>	<b>Operation &amp; Capital</b>	<b>Transfers Out</b>	<b>Total Expenses</b>	<b>Ending Fund Balance</b>
Unexpended Plant	912,675	124,045	70,000	194,045		75,000	50,000	125,000	981,720
<b>Auxiliary Funds Totals</b>	<b>912,675</b>	<b>124,045</b>	<b>70,000</b>	<b>194,045</b>	-	<b>75,000</b>	<b>50,000</b>	<b>125,000</b>	<b>981,720</b>

BUD 400P

**Miles Community College  
Actual for Plant Funds  
FY 2015**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Compensation &amp; Benefits</b>	<b>Operation &amp; Capital</b>	<b>Transfers Out</b>	<b>Total Expenses</b>	<b>BUD 400P Ending Fund Balance</b>
Unexpended Plant	842,818	92,010	70,000	162,010		47,025	50,000	97,025	907,803
<b>Auxiliary Funds Totals</b>	<b>842,818</b>	<b>92,010</b>	<b>70,000</b>	<b>162,010</b>	-	<b>47,025</b>	<b>50,000</b>	<b>97,025</b>	<b>907,803</b>

**Miles Community College  
Budget for Restricted Funds  
FY 2016**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Compensation &amp; Benefits</b>	<b>Operation &amp; Capital</b>	<b>Transfers Out</b>	<b>Total Expenses</b>	<b>BUD 400R Ending Fund Balance</b>
Scholarships	61,967	140,000		140,000		140,000		140,000	61,967
Local Grants and Contracts	26,522	40,400		40,400	31,157	9,000		40,157	26,765
State Grants and Contracts	5,965	102,564		102,564	64,147	38,437		102,584	5,945
Federal Grants and Contracts	-	149,664		149,664	94,846	1,721		96,567	53,097
Financial Aid	53,754	764,775		764,775		764,775		764,775	53,754
<b>Auxiliary Funds Totals</b>	<b>148,208</b>	<b>1,197,403</b>	<b>-</b>	<b>1,197,403</b>	<b>190,150</b>	<b>953,933</b>	<b>-</b>	<b>1,144,083</b>	<b>201,528</b>

**Miles Community College  
Actual for Restricted Funds  
FY 2015**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	61,967	148,298		148,298		147,898		147,898	62,367
Local Grants and Contracts	36,435	27,493		27,493	23,626	3,197	9,714	36,537	27,391
State Grants and Contracts	6,960	116,496		116,496	72,249	42,838		115,087	8,369
Federal Grants and Contracts	-	169,182		169,182	140,084	23,358	5,740	169,182	-
Financial Aid	53,754	747,288		747,288	747,289			747,289	53,753
<b>Auxiliary Funds Totals</b>	<b>159,116</b>	<b>1,208,757</b>	<b>-</b>	<b>1,208,757</b>	<b>983,248</b>	<b>217,291</b>	<b>15,454</b>	<b>1,215,993</b>	<b>151,880</b>

BUD 400R

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME							CODE		
Miles Community College							CC		
DESCRIPTION	Budget FY 15		Actual FY 15		Budgeted FY 16		% Change in Utilization	% Change in Tuition Revenue Waived	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived			
<b>Discretionary</b>									
<b>In District</b>									
Resident Undergrad	1.69	6,600.00	1.44	5,625.75	1.67	6,600.00	16.0%	17.3%	
Resident Dual Credit	7.00	27,300.00	7.66	29,854.50	6.92	27,300.00	-9.6%	-8.6%	
Resident Athletics	5.00	19,500.00	1.99	7,744.00	4.94	19,500.00	148.9%	151.8%	
Resident Graduate	0.00		0.00		0.00				
<b>SUBTOTAL</b>	<b>13.69</b>	<b>53,400.00</b>	<b>11.08</b>	<b>43,224.25</b>	<b>13.54</b>	<b>53,400.00</b>	<b>22.1%</b>	<b>23.5%</b>	
<b>Out of District</b>									
Resident Undergrad	3.00	14,850.00	5.42	26,846.00	2.92	14,850.00	-46.2%	-44.7%	
Resident Dual Credit	7.30	36,130.00	11.16	55,254.50	7.11	36,130.00	-36.3%	-34.6%	
Resident Athletics	29.00	143,550.00	18.89	93,523.00	28.23	143,550.00	49.4%	53.5%	
Resident Graduate	0.00		0.00		0.00				
<b>SUBTOTAL</b>	<b>39.30</b>	<b>194,530.00</b>	<b>35.48</b>	<b>175,623.50</b>	<b>38.26</b>	<b>194,530.00</b>	<b>7.8%</b>	<b>10.8%</b>	
<b>Non-Resident</b>									
NR Undergraduate	0.00	-	0.00	-	0.00	-			
NR Athletics	7.17	110,040.00	14.92	117,286.50	14.85	120,040.00	-0.5%	2.3%	
NR Graduate	0.00	-	0.00		0.00				
NR WICHE	0.00	-	0.00		0.00				
PhD/MSSE	0.00	-	0.00		0.00				
Other (WUE)	4.46	30,000.00	11.86	79,670.00	3.71	30,000.00	-68.7%	-62.3%	
<b>SUBTOTAL</b>	<b>11.63</b>	<b>140,040.00</b>	<b>26.78</b>	<b>196,956.50</b>	<b>18.56</b>	<b>150,040.00</b>	<b>-30.7%</b>	<b>-23.8%</b>	
<b>Mandatory</b>									
Montana Indians	0.00	-	0.00	-	0.00	-			
Veterans	1.00	3,900.00	0.00	-	0.00	3,900.00			
Resident Faculty & Staff	1.50	5,850.00	0.21	828.00	1.48	5,850.00	598.5%	606.5%	
Resident Employee Dependents	2.00	7,800.00	1.61	6,296.00	1.98	7,800.00	22.5%	23.9%	
War Orphans/Peace Officers	0.00	-	0.00		0.00				
Prisoners of War	0.00	-	0.00		0.00				
Senior Citizens	1.00	3,900.00	0.60	2,324.00	0.99	3,900.00	65.9%	67.8%	
Custodial Students	0.00	-	0.00		0.00				
Community Colleges	0.00	-	0.00		0.00				
High School Honors (In District)	1.00	3,900.00	0.85	3,304.00	0.99	3,900.00	16.7%	18.0%	
High School Honors (Out of District)	1.00	4,950.00	0.00		0.97	4,950.00			
National Merit	0.00	-	0.00		0.00	-			
Other	0.00	-	0.00		0.00	-			
<b>SUBTOTAL</b>	<b>7.50</b>	<b>30,300.00</b>	<b>3.27</b>	<b>12,752.00</b>	<b>6.41</b>	<b>30,300.00</b>	<b>96.1%</b>	<b>137.6%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>72.13</b>	<b>418,270.00</b>	<b>76.61</b>	<b>428,556.25</b>	<b>76.76</b>	<b>428,270.00</b>			

Tuition Waiver are valued as follows:  
 AY Tuition and Registration Fees/FTE:  
 Resident In-District  
 Resident Out-of-District  
 Non-Resident Undergraduate  
 Non-Resident WUE  
 Non-Resident Graduate

	FY15	FY16
Resident In-District	3,900.00	3,945.00
Resident Out-of-District	4,950.00	5,085.00
Non-Resident Undergraduate	7,860.00	8,085.00
Non-Resident WUE	6,720.00	6,915.00
Non-Resident Graduate	0.00	0.00



## MILES COMMUNITY COLLEGE AUTHORIZED CASH RESERVE FY2015

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 amount of the general fund cash balance that is earmarked as cash reserve may not exceed 10% of the final general fund budget for the ensuing school fiscal year. The cash reserve is as follows:

Cash reserve balance at end of FY 2015:      \$ 410,605.94

THE MONTANA COMMUNITY COLLEGE SYSTEM  
MILES COMMUNITY COLLEGE  
CROSS REFERENCE OF FUNDING SOURCES

**\*\*Sources of Revenue designated by bullet points below\*\***

**20-15-311 Funding sources.** The annual operating budget of a community college district must be financed from the following sources:

- (1) the estimated revenue to be realized from student tuition and fees, except revenue related to community service courses, as defined by the board of regents;
- |   |           |           |           |
|---|-----------|-----------|-----------|
| • MCC General Fund(BUD 300) – Student Tuition - | \$178,073 | \$444,427 | \$195,409 |
| • MCC General Fund(BUD 300) – Student Fees -    | see below |           |           |
| • MCC Designated Funds(CHE 107)- Student Fees - | Various   |           |           |
- (2) subject to 15-10-420, a mandatory mill levy on the community college district;
- |  |           |
|--|-----------|
| • MCC General Fund(BUD 300) - Mandatory Levy -     | \$902,345 |
| • MCC Retirement Fund (BUD 300) – Mandatory Levy - | \$386,000 |
- (3) subject to 15-10-420, the adult education levy authorized under provisions of 20-15-305;
- |   |          |
|---|----------|
| • MCC Public Service Auxiliary Fund(Adult education levy) | \$20,531 |
|---|----------|
- (4) the state general fund appropriation;
- |   |             |
|---|-------------|
| • MCC General Fund(BUD 300)-State Appropriation - | \$2,527,241 |
|---|-------------|
- (5) an optional voted levy on the community college district that must be submitted to the electorate in accordance with general school election laws and 15-10-425;
- |      |
|------|
| • NA |
|------|
- (6) all other income, revenue, balances, or reserves not restricted by a source outside the community college district to a specific purpose;
- |   |           |
|---|-----------|
| • Other revenue in General Fund. These revenues are from Interest, Indirect Income and Rental Income BUD 300- | \$42,683  |
| • MCC General fund (BUD 300) -HB124 Entitlement Payment -   | \$291,007 |
| • Student Fees in General Fund (Vocational Fees, Transcript, Application,Service,Late) BUD 300 -              | \$90,285  |
- (7) income, revenue, balances, or reserves restricted by a source outside the community college district to a specific purpose. Student fees paid for community service courses, as defined by the board of regents, are considered restricted to a specific purpose.
- |   |
|---|
| • MCC Restricted Funds (CHE 107) –Various |
|---|
- (8) income from a political subdivision that is designated a community college service region under 20-15-241.
- |      |
|------|
| • NA |
|------|