

Miles Community College

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MILES COMMUNITY COLLEGE
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2017

Campus/Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
Educational Unit, Community College or Agency:				
Current Operating Unrestricted	\$ 5,626,393	\$ 5,636,429	\$ 10,036	0%
Current Restricted	1,268,972	1,448,785	\$ 179,813	14%
Current Designated	455,187	627,633	\$ 172,446	38%
Auxiliary Enterprises	1,666,246	1,836,618	\$ 170,372	10%
Loan & Endowment Funds	-	-	\$ -	0%
Plant Funds	1,169,421	648,471	\$ (520,950)	-45%
TOTAL ALL FUNDS	\$ 10,186,219	\$ 10,197,936	\$ 11,717	0%

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 2016	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty	35.99	55.1%	36.13	53.7%	0.4%
Contract Professional & Admin.	17.63	27.0%	17.23	25.6%	-2.3%
Support Staff	11.67	17.9%	13.86	20.6%	18.8%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	65.29	100.0%	67.22	100.0%	3.0%
TOTAL FY FTE STUDENTS	357		356		-0.3%
PERSONAL SERVICES:					
Contract Faculty	1,219,427	23.4%	1,288,352	24.8%	5.7%
Contract Professional & Admin.	975,463	18.7%	991,702	19.1%	1.7%
Support Staff	366,182	7.0%	409,508	7.9%	11.8%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
Total Salaries	\$ 2,561,072	49.1%	\$ 2,689,562	51.9%	5.0%
Employee Benefits	1,001,952	19.2%	1,132,843	21.8%	13.1%
TOTAL PERSONAL SERVICES	\$ 3,563,024	68.4%	\$ 3,822,405	73.7%	7.3%
OPERATING EXPENSES:					
Contracted Services	392,699	7.5%	323,586	6.2%	-17.6%
Supplies and Materials	183,443	3.5%	90,601	1.7%	-50.6%
Communications	93,982	1.8%	86,545	1.7%	-7.9%
Travel	78,749	1.5%	74,875	1.4%	-4.9%
Rent	36,688	0.7%	3,500	0.1%	-90.5%
Utilities	134,930	2.6%	186,000	3.6%	37.8%
Repair and Maintenance	50,085	1.0%	41,752	0.8%	-16.6%
Other	143,128	2.7%	135,852	2.6%	-5.1%
Total Operating Expenses	\$ 1,113,704	21.4%	\$ 942,711	18.2%	-15.4%
Equipment and Capital	153,874	3.0%	32,881	0.6%	-78.6%
NonMandatory Transfers	382,181	7.3%	389,027	7.5%	1.8%
Total Expenditures	\$ 5,212,783	100.0%	\$ 5,187,024	100.0%	-0.5%
Scholarships	\$ 413,610		\$ 449,405		8.7%
TOTAL EXPENDITURES BY OBJECT	\$ 5,626,393		\$ 5,636,429		0.2%
Recap by Program:					
Instruction	\$ 1,882,071	36.1%	\$ 2,035,597	39.2%	8.2%
Academic Support	\$ 364,271	7.0%	\$ 394,563	7.6%	8.3%
Student Services	\$ 1,013,359	19.4%	\$ 1,077,306	20.8%	6.3%
Institutional Support	\$ 1,308,869	25.1%	\$ 1,081,093	20.8%	-17.4%
Operation and Maintenance of Plant	\$ 644,214	12.4%	\$ 598,465	11.5%	-7.1%
Sub-Total	\$ 5,212,783	100.0%	\$ 5,187,024	100.0%	-0.5%
Scholarships	\$ 413,610		\$ 449,405		8.7%
TOTAL EXPENSES BY PROGRAM	\$ 5,626,393		\$ 5,636,429		0.2%

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/12/2016

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 2016	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty	35.99	55.1%	36.13	53.7%	0.4%
Contract Professional & Admin.	17.63	27.0%	17.23	25.6%	-2.3%
Support Staff	11.67	17.9%	13.86	20.6%	18.8%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	65.29	100.0%	67.22	100.0%	3.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	1,219,427	23.8%	1,288,352	25.2%	5.7%
Contract Professional & Admin.	975,463	19.0%	991,702	19.4%	1.7%
Support Staff	366,182	7.1%	409,508	8.0%	11.8%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
Total Salaries	\$ 2,561,072	49.9%	\$ 2,689,562	52.7%	5.0%
Employee Benefits	1,001,952	19.5%	1,132,843	22.2%	13.1%
TOTAL PERSONAL SERVICES	\$ 3,563,024	69.5%	\$ 3,822,405	74.9%	7.3%
OPERATING EXPENSES:					
Contracted Services	309,455	6.0%	240,342	4.7%	-22.3%
Supplies and Materials	183,443	3.6%	90,601	1.8%	-50.6%
Communications	93,982	1.8%	86,545	1.7%	-7.9%
Travel	78,749	1.5%	74,875	1.5%	-4.9%
Rent	36,688	0.7%	3,500	0.1%	-90.5%
Utilities	134,930	2.6%	186,000	3.6%	37.8%
Repair and Maintenance	50,085	1.0%	41,752	0.8%	-16.6%
Other	143,128	2.8%	135,852	2.7%	-5.1%
Total Operating Expenses	\$ 1,030,460	20.1%	\$ 859,467	16.8%	-16.6%
Equipment and Capital	153,874	3.0%	32,881	0.6%	-78.6%
NonMandatory Transfers	382,181	7.5%	\$ 389,027	7.6%	1.8%
Total Expenditures	\$ 5,129,539	100.0%	\$ 5,103,780	100.0%	-0.5%
Scholarships	\$ 413,610		\$ 449,405		8.7%
TOTAL EXPENDITURES BY OBJECT	\$ 5,543,149		\$ 5,553,185		0.2%
Recap by Program:					
Instruction	\$ 1,882,071	36.7%	\$ 2,035,597	39.9%	8.2%
Academic Support	\$ 364,271	7.1%	\$ 394,563	7.7%	8.3%
Student Services	\$ 1,013,359	19.8%	\$ 1,077,306	21.1%	6.3%
Institutional Support	\$ 1,225,625	23.9%	\$ 997,849	19.6%	-18.6%
Operation and Maintenance of Plant	\$ 644,214	12.6%	\$ 598,465	11.7%	-7.1%
Sub-Total	\$ 5,129,539	100.0%	\$ 5,103,780	100.0%	-0.5%
Scholarships	\$ 413,610		\$ 449,405		8.7%
TOTAL EXPENSES BY PROGRAM	\$ 5,543,149		\$ 5,553,185		0.2%

Chief Financial Officer: _____

Title Business Services Director Signature Nancy Aaberge 8/12/2016

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	ACTUAL 2016	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty	35.99	94.1%	36.13	94.7%	0.4%
Contract Professional & Admin.	1.50	3.9%	1.00	2.6%	-33.3%
Support Staff	0.77	2.0%	1.03	2.7%	33.8%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	38.26	100.0%	38.16	100.0%	-0.3%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ 1,219,427	64.8%	\$ 1,288,352	63.3%	5.7%
Contract Professional & Admin.	\$ 53,623	2.8%	\$ 35,382	1.7%	-34.0%
Support Staff	\$ 29,870	1.6%	\$ 43,339	2.1%	45.1%
Other Employees (Workstudy)	\$ -	0.0%		0.0%	
Total Salaries	\$ 1,302,920	69.2%	\$ 1,367,073	67.2%	4.9%
Employee Benefits	\$ 456,959	24.3%	\$ 551,047	27.1%	20.6%
TOTAL PERSONAL SERVICES	\$ 1,759,878	93.5%	\$ 1,918,120	94.2%	9.0%
OPERATING EXPENSES:					
Contracted Services	\$ 30,458	1.6%	\$ 25,250	1.2%	-17.1%
Supplies and Materials	\$ 50,139	2.7%	\$ 52,767	2.6%	5.2%
Communications	\$ 1,890	0.1%	\$ 810	0.0%	-57.2%
Travel	\$ 8,056	0.4%	\$ 13,000	0.6%	61.4%
Rent	\$ -	0.0%	\$ 1,250	0.1%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 19,395	1.0%	\$ 5,250	0.3%	-72.9%
Other	\$ 12,254	0.7%	\$ 19,150	0.9%	56.3%
Total Operating Expenses	\$ 122,192	6.5%	\$ 117,477	5.8%	-3.9%
Equipment and Capital	\$ -	0.0%		0.0%	
NonMandatory Transfers	\$ -	0.0%		0.0%	
Total Expenditures	\$ 1,882,071	100.0%	\$ 2,035,597	100.0%	8.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,882,071		\$ 2,035,597		8.2%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL 2016	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	2.99	63.1%	3.10	53.7%	3.7%
Support Staff	1.75	36.9%	2.67	46.3%	52.6%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	4.74	100.0%	5.77	100.0%	21.7%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	154,703	42.5%	174,632	44.3%	12.9%
Support Staff	62,180	17.1%	70,776	17.9%	13.8%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	216,883	59.5%	245,408	62.2%	13.2%
Employee Benefits	97,484	26.8%	111,927	28.4%	14.8%
TOTAL PERSONAL SERVICES	314,367	86.3%	357,335	90.6%	13.7%
OPERATING EXPENSES:					
Contracted Services	5,512	1.5%	2,400	0.6%	-56.5%
Supplies and Materials	6,824	1.9%	6,475	1.6%	-5.1%
Communications	6,725	1.8%	1,550	0.4%	-77.0%
Travel	14,300	3.9%	10,875	2.8%	-23.9%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	12,568	3.5%	6,600	1.7%	-47.5%
Total Operating Expenses	45,929	12.6%	27,900	7.1%	-39.3%
Equipment and Capital	3,975	1.1%	9,328	2.4%	134.6%
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 364,271	100.0%	394,563	100.0%	8.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	364,271		394,563		8.3%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	ACTUAL 2016	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	6.58	79.0%	6.57	78.9%	-0.2%
Support Staff	1.75	21.0%	1.76	21.1%	0.6%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	8.33	100.0%	8.33	100.0%	0.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	287,930	28.4%	314,538	29.2%	9.2%
Support Staff	52,452	5.2%	54,433	5.1%	3.8%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	340,382	33.6%	368,971	34.2%	8.4%
Employee Benefits	152,211	15.0%	171,883	16.0%	12.9%
TOTAL PERSONAL SERVICES	492,593	48.6%	540,854	50.2%	9.8%
OPERATING EXPENSES:					
Contracted Services	19,813	2.0%	35,662	3.3%	80.0%
Supplies and Materials	14,887	1.5%	7,244	0.7%	-51.3%
Communications	71,137	7.0%	65,301	6.1%	-8.2%
Travel	16,285	1.6%	24,000	2.2%	47.4%
Rent		0.0%	500	0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	-	0.0%		0.0%	
Other	16,462	1.6%	14,718	1.4%	-10.6%
Total Operating Expenses	138,585	13.7%	147,425	13.7%	6.4%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	382,181	37.7%	389,027	36.1%	1.8%
Total Expenditures	1,013,359	100.0%	1,077,306	100.0%	6.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	1,013,359		1,077,306		6.3%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL 2016	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	5.56	65.0%	5.56	58.2%	0.0%
Support Staff	3.00	35.0%	4.00	41.8%	33.3%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	8.56	100.0%	9.56	100.0%	11.7%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	438,096	35.7%	425,432	42.6%	-2.9%
Support Staff	95,835	7.8%	128,897	12.9%	34.5%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	533,931	43.6%	554,329	55.6%	3.8%
Employee Benefits	215,345	17.6%	207,358	20.8%	-3.7%
TOTAL PERSONAL SERVICES	749,275	61.1%	761,687	76.3%	1.7%
OPERATING EXPENSES:					
Contracted Services	126,206	10.3%	96,004	9.6%	-23.9%
Supplies and Materials	85,315	7.0%	5,115	0.5%	-94.0%
Communications	11,423	0.9%	16,784	1.7%	46.9%
Travel	40,108	3.3%	26,000	2.6%	-35.2%
Rent	35,224	2.9%	500	0.1%	-98.6%
Utilities	2,109	0.2%		0.0%	-100.0%
Repair and Maintenance	-	0.0%		0.0%	
Other	101,739	8.3%	91,759	9.2%	-9.8%
Total Operating Expenses	402,125	32.8%	236,162	23.7%	-41.3%
Equipment and Capital	74,224	6.1%		0.0%	-100.0%
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	1,225,625	100.0%	997,849	100.0%	-18.6%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	1,225,625		997,849		-18.6%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	ACTUAL 2016	PERCENT	BUDGETED FY2017	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)					
TOTAL FTE'S	5.40	100.0%	5.40	100.0%	0.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	41,111	6.4%	41,718	7.0%	1.5%
Support Staff	125,846	19.5%	112,063	18.7%	-11.0%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	166,957	25.9%	153,781	25.7%	-7.9%
Employee Benefits	79,954	12.4%	90,628	15.1%	13.4%
TOTAL PERSONAL SERVICES	246,911	38.3%	244,409	40.8%	-1.0%
OPERATING EXPENSES:					
Contracted Services	127,465	19.8%	81,026	13.5%	-36.4%
Supplies and Materials	26,278	4.1%	19,000	3.2%	-27.7%
Communications	2,806	0.4%	2,100	0.4%	-25.2%
Travel		0.0%	1,000	0.2%	
Rent	1,464	0.2%	1,250	0.2%	-14.6%
Utilities	132,820	20.6%	186,000	31.1%	40.0%
Repair and Maintenance	30,690	4.8%	36,502	6.1%	18.9%
Other	105	0.0%	3,625	0.6%	3352.4%
Total Operating Expenses	321,628	49.9%	330,503	55.2%	2.8%
Equipment and Capital	75,675	11.7%	23,553	3.9%	-68.9%
NonMandatory Transfers		0.0%			
Total Expenditures	644,214	100.0%	598,465	100.0%	-7.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	644,214		598,465		-7.1%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

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

DESCRIPTION OF ACTIVITY	ACTUAL 2016	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	0.54	100.0%	0.54	100.0%	0.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	0.54	100.0%	0.54	100.0%	0.0%
TOTAL FY FTE STUDENTS	0		0		
PERSONAL SERVICES:					
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%	
Total Salaries	\$ -	0.0%	\$ -	0.0%	
Employee Benefits		0.0%		0.0%	
TOTAL PERSONAL SERVICES	\$ -	0.0%	\$ -	0.0%	
OPERATING EXPENSES:					
Contracted Services	83,244	100.0%	83,244	100.0%	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	0	0.0%	0	0.0%	
Total Operating Expenses	\$ 83,244	100.0%	\$ 83,244	100.0%	0.0%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers			\$ -		
Total Expenditures	\$ 83,244	100.0%	\$ 83,244	100.0%	0.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 83,244		\$ 83,244		0.0%
Recap by Program:					
Instruction	\$ -	0.0%		0.0%	
Academic Support	\$ -	0.0%		0.0%	
Student Services	\$ -	0.0%		0.0%	
Institutional Support	\$ 83,244	100.0%	\$ 83,244	100.0%	0.0%
Operation and Maintenance of Plant	\$ -	0.0%		0.0%	
Sub-Total	\$ 83,244	100.0%	\$ 83,244	100.0%	0.0%
Scholarships					
TOTAL EXPENSES BY PROGRAM	\$ 83,244		\$ 83,244		0.0%

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/12/2016

CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: MILES COMMUNITY COLLEGE - GRAND TOTAL

NAME OF FUND	ACTUAL 2016	PERCENT	BUDGETED FY2017	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2 ⁽¹⁾⁽²⁾	\$2,400,077	42.7%	\$2,400,077	42.6%	0.0%
HB 2 Leg Audit	\$23,825	0.4%		0.0%	-100.0%
HB 2 Banner	\$83,244	1.5%	\$83,244	1.5%	0.0%
HB 2 Worforce Dev. OTO	\$0	0.0%	\$0	0.0%	
HB 2 OTO Dual Enrollment	\$0	0.0%	\$0	0.0%	
HB 2 OTO Veterans Succes	\$0	0.0%	\$0	0.0%	
HB 377 PERS ER 1% inc	\$0	0.0%	\$0	0.0%	
HB 454 TRS ER 1% inc	\$0	0.0%	\$0	0.0%	
HB13	\$20,095	0.4%	\$46,708	0.8%	132.4%
Total State Appropriations	\$2,527,241	44.9%	\$2,530,029	44.9%	0.1%
⁽¹⁾ includes DP95100+DP55140					
Student Fees	\$80,195	1.4%	\$87,335	1.5%	8.9%
In-District Tuition	\$248,137	4.4%	\$257,878	4.6%	3.9%
Out of District Tuition	\$894,935	15.9%	\$706,828	12.5%	-21.0%
Out of State Tuition	\$121,805	2.2%	\$336,320	6.0%	176.1%
	\$0	0.0%	\$0	0.0%	
Total Tuition & Fees	\$1,345,070	23.9%	\$1,388,361	24.6%	3.2%
Mandatory Levy	\$1,292,014	23.0%	\$1,308,491	23.2%	1.3%
Other	\$462,112	8.2%	\$409,548	7.3%	-11.4%
SUB-TOTAL UNRESTRICTED REVENUE	\$5,626,436	100.0%	\$5,636,429	100.0%	0.2%
TOTAL UNRESTRICTED REVENUE	\$5,626,436		\$5,636,429		0.2%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2016	FY 2017
In-District	\$3,945	\$3,990
Out of District	\$5,085	\$5,220
Out of State	\$8,085	\$8,310
WUE	\$6,915	\$7,110
Grow Eastern Montana	\$5,085	\$5,220
VALUE OF ONE MILL - CUSTER COUNTY	\$20,282	\$20,535

(2) actual reversion FY16 - \$0, estimated reversion FY17 \$-0-

Title	Business Services Director	Signature	Nancy Aaberge	8/12/2016
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CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: MILES COMMUNITY COLLEGE - MAIN

NAME OF FUND	ACTUAL 2016	PERCENT	BUDGETED FY2017	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2 ⁽¹⁾⁽²⁾	\$2,400,077	43.3%	\$2,400,077	43.2%	0.0%
HB 2 Leg Audit	\$23,825	0.4%	\$0	0.0%	-100.0%
HB 2 Banner	\$0	0.0%	\$0	0.0%	
HB 2 Worforce Dev. OTO	\$0	0.0%	\$0	0.0%	
HB 2 OTO Veterans Succes	\$0	0.0%	\$0	0.0%	
HB 377 PERS ER 1% inc	\$0	0.0%		0.0%	
HB 454 TRS ER 1% inc	\$0	0.0%		0.0%	
HB13	\$20,095	0.4%	\$46,708	0.8%	132.4%
Total State Appropriations	\$2,443,997	44.1%	\$2,446,785	44.1%	0.1%
⁽¹⁾ includes DP95100+DP55140					
Student Fees	\$80,195	1.4%	\$87,335	1.6%	8.9%
In-District Tuition	\$248,137	4.5%	\$257,878	4.6%	3.9%
Out of District Tuition	\$894,935	16.1%	\$706,828	12.7%	-21.0%
Out of State Tuition	\$121,805	2.2%	\$336,320	6.1%	176.1%
		0.0%		0.0%	
Total Tuition & Fees	\$1,345,070	24.3%	\$1,388,361	25.0%	3.2%
Mandatory Levy	\$1,292,014	23.3%	\$1,308,491	23.6%	1.3%
Other	\$462,112	8.3%	\$409,548	7.4%	-11.4%
SUB-TOTAL UNRESTRICTED REVENUE	\$5,543,192	100.0%	\$5,553,185	100.0%	0.2%
TOTAL UNRESTRICTED REVENUE	\$5,543,192		\$5,553,185		0.2%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2016	FY 2017
In-District	\$3,945	\$3,990
Out of District	\$5,085	\$5,220
Out of State	\$8,085	\$8,310
WUE	\$6,915	\$7,110
Grow Eastern Montana	\$5,085	\$5,220
VALUE OF ONE MILL - CUSTER COUNTY	\$20,282	\$20,535

⁽²⁾ actual reversion FY16 - \$0, estimated reversion FY17 \$-0-

Title	Business Services Director	Signature	Nancy Aaberge	8/12/2016
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**Miles Community College
Budget for Auxiliary Funds
FY 2017**

BUD 400A

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	240,651	190,404	382,181	572,585	187,634	329,732		517,366	295,870
Food Service	26,551	438,150		438,150	182,139	255,010		437,149	27,552
Student Housing	65,705	477,015		477,015	114,171	362,839		477,010	65,710
Bookstore	79,894	201,000		201,000	56,125	196,015		252,140	28,754
Centra	217,971	148,625		148,625	117,900	35,053		152,953	213,643
Auxiliary Funds Totals	630,772	1,455,194	382,181	1,837,375	657,969	1,178,649	-	1,836,618	631,529

**Miles Community College
Actual 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	176,968	229,731	382,181	611,912	170,880	377,349		548,229	240,651
Food Service	41,632	397,498		397,498	150,096	262,483		412,579	26,551
Student Housing	21,659	403,335		403,335	57,219	302,070		359,289	65,705
Bookstore	113,091	191,548		191,548	52,321	172,424		224,745	79,894
Centra	186,867	152,508		152,508	94,942	26,462		121,404	217,971
Auxiliary Funds Totals	540,217	1,374,620	382,181	1,756,801	525,458	1,140,788	-	1,666,246	630,772

**Miles Community College
Budget for Designated Funds
FY 2017**

BUD 400D

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	1,447,782	464,130		464,130	132,825	398,299		531,124	1,380,788
Continuing Education	231,414	84,800		84,800	10,582	23,552		34,134	282,080
Recharge Centers	87,126	46,800		46,800		46,800		46,800	87,126
Sales and Services	33,207	15,575		15,575		15,575		15,575	33,207
MCC Designated	125,000			-				-	125,000
Designated Funds Totals	1,924,529	611,305	-	611,305	143,407	484,226	-	627,633	1,908,201

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

BUD 400D

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	1,281,878	486,595		486,595	48,349	272,341		320,690	1,447,783
Continuing Education	174,302	120,608		120,608	6,215	15,074	42,208	63,497	231,413
Recharge Centers	84,673	52,327		52,327		49,874		49,874	87,126
Sales and Services	37,893	16,440		16,440		21,126		21,126	33,207
MCC Designated	-		125,000	125,000				-	125,000
Designated Funds Totals	1,578,746	675,970	125,000	800,970	54,564	358,415	42,208	455,187	1,924,529

**Miles Community College
Budget for Plant Funds
FY 2017**

BUD 400P

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	761,367	612,361	70,000	682,361		598,471	50,000	648,471	795,257
Plant Funds Totals	761,367	612,361	70,000	682,361	-	598,471	50,000	648,471	795,257

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

BUD 400P

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	907,803	789,967	233,018	1,022,985		1,005,562	163,859	1,169,421	761,367
Plant Funds Totals	907,803	789,967	233,018	1,022,985	-	1,005,562	163,859	1,169,421	761,367

**Miles Community College
Budget for Restricted Funds
FY 2017**

BUD 400R

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	24,308	140,000		140,000		140,000		140,000	24,308
Local Grants and Contracts	30,760	40,400		40,400	31,399	9,107		40,506	30,654
State Grants and Contracts	1,866	126,108		126,108	65,155	60,953		126,108	1,866
Federal Grants and Contracts	-	389,501		389,501	198,332	191,169		389,501	-
Financial Aid	3,345	745,260	4,065	749,325	48,150	703,451	1,069	752,670	-
Restricted Funds Totals	60,279	1,441,269	4,065	1,445,334	343,036	1,104,680	1,069	1,448,785	56,828

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

BUD 400R

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	62,367	177,487		177,487		215,546		215,546	24,308
Local Grants and Contracts	27,391	26,891		26,891	21,150	2,372		23,522	30,760
State Grants and Contracts	8,369	127,513		127,513	73,602	60,414		134,016	1,866
Federal Grants and Contracts	-	215,591		215,591	157,164	58,427		215,591	-
Financial Aid	53,753	629,889		629,889	2,838	677,459		680,297	3,345
Restricted Funds Totals	151,880	1,177,371	-	1,177,371	254,754	1,014,218	-	1,268,972	60,279

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME							CODE		
Miles Community College							CC		
DESCRIPTION	Budget FY 16		Actual FY 16		Budgeted FY 17		% Change in Utilization	% Change in Tuition Revenue Waived	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived			
Discretionary									
In District									
Resident Undergrad	1.67	6,600.00	2.41	9,526.00	2.00	7,980.00	-17.2%	-16.2%	
Resident Dual Credit	6.92	27,300.00	7.12	28,082.50	7.00	27,930.00	-1.7%	-0.5%	
Resident Athletics	4.94	19,500.00	5.14	20,294.00	6.00	23,940.00	16.6%	18.0%	
Resident Graduate	0.00	-	0.00	-	0.00	-			
SUBTOTAL	13.54	53,400.00	14.68	57,902.50	15.00	59,850.00	2.2%	3.4%	
Out of District									
Resident Undergrad	2.92	14,850.00	4.52	22,994.00	3.00	15,660.00	-33.7%	-31.9%	
Resident Dual Credit	7.11	36,130.00	9.40	47,788.50	7.00	36,540.00	-25.5%	-23.5%	
Resident Athletics	28.23	143,550.00	15.89	80,800.00	31.00	161,820.00	95.1%	100.3%	
Resident Graduate	0.00	-	0.00	-	0.00	-			
SUBTOTAL	38.26	194,530.00	29.81	151,582.50	41.00	214,020.00	37.5%	41.2%	
Non-Resident									
NR Undergraduate	0.00	-	0.00	-	0.00	-			
NR Athletics	7.17	120,040.00	22.85	184,754.00	15.00	124,650.00	-34.4%	-32.5%	
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)	4.34	30,000.00	0.00	-	1.00	7,110.00			
SUBTOTAL	11.51	150,040.00	22.85	184,754.00	16.00	131,760.00	-30.0%	-28.7%	
Mandatory									
Montana Indians	0.00	-	0.00	-	0.00	-			
Veterans	0.99	3,900.00	0.00	-	0.00	11,970.00			
Resident Faculty & Staff	1.48	5,850.00	0.63	2,503.00	2.00	7,980.00	215.2%	218.8%	
Resident Employee Dependents	1.98	7,800.00	3.92	15,457.00	5.00	19,950.00	27.6%	29.1%	
War Orphans/Peace Officers	0.00	-	0.00	-	0.00	-			
Prisoners of War	0.00	-	0.00	-	0.00	-			
Senior Citizens	0.99	3,900.00	0.36	1,411.00	0.97	3,875.00	171.5%	174.6%	
Custodial Students	0.00	-	0.00	-	0.00	-			
Community Colleges	0.00	-	0.00	-	0.00	-			
High School Honors (In District)	0.99	3,900.00	0.00	-	0.00	-			
High School Honors (Out of District)	0.97	4,950.00	0.00	-	0.00	-			
National Merit	0.00	-	0.00	-	0.00	-			
Other	0.00	-	0.00	-	0.00	-			
SUBTOTAL	7.40	30,300.00	4.91	19,371.00	7.97	43,775.00	62.3%	126.0%	
Scholarships									
Total Tuition Waived	70.70	428,270.00	72.25	413,610.00	79.97	449,405.00			

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

	FY16	FY17
Resident In-District	3,945.00	3,990.00
Resident Out-of-District	5,085.00	5,220.00
Non-Resident Undergraduate	8,085.00	8,310.00
Non-Resident WUE	6,915.00	7,110.00
Non-Resident Graduate	0.00	0.00

MILES COMMUNITY COLLEGE AUTHORIZED CASH RESERVE FY2016

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 2016: \$ 552,850.67

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 - | \$154,253 | \$492,808 | \$204,560 |
| • 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 - | \$893,032 | | |
| • MCC Retirement Fund (BUD 300) – Mandatory Levy - | \$415,459 | | |
- (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) | \$25,352 | | |
|---|----------|--|--|
- (4) the state general fund appropriation;
- | | | | |
|---|-------------|--|--|
| • MCC General Fund(BUD 300)-State Appropriation - | \$2,530,029 | | |
|---|-------------|--|--|
- (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- | \$44,500 | | |
| • MCC General fund (BUD 300) -HB124 Entitlement Payment - | \$365,048 | | |
| • Student Fees in General Fund (Vocational Fees, Transcript, Application,Service,Late) BUD 300 - | \$87,335 | | |
- (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 | | | |
|------|--|--|--|