

# Miles Community College

---

[All Funds Summary](#)

[Grand Total Unrestricted Expenses](#)

[Main Total Unrestricted Expenses](#)

[Instruction](#)

[Academic Support](#)

[Student Services](#)

[Institutional Support](#)

[Operation & Maintenance of Plant](#)

[Grand Total Unrestricted Revenues](#)

[Budget for Auxiliary Funds FY 2020](#)

[Actual Auxiliary Funds FY 2019](#)

[Budget for Designated Funds FY 2020](#)

[Actual Designated Funds FY 2019](#)

[Budget for Plant Funds FY 2020](#)

[Actual Plant Funds FY 2019](#)

[Budget for Restricted Funds FY 2020](#)

[Actual Restricted Funds FY 2019](#)

[Comparative Statement of Tuition Waivers & Scholarships](#)

[Cash Reserves](#)

[Cross-Reference of Funding Sources](#)

**MILES COMMUNITY COLLEGE**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2020**

Campus/Agency	Actual FY 2019	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
Educational Unit, Community College or Agency:				
Current Operating Unrestricted	\$ 6,114,110	\$ 6,402,086	\$ 287,976	5%
Current Restricted	1,383,291	1,337,836	\$ (45,455)	-3%
Current Designated	821,888	867,348	\$ 45,460	6%
Auxiliary Enterprises	2,305,278	2,392,106	\$ 86,828	4%
Loan & Endowment Funds	-	-	\$ -	#DIV/0!
Plant Funds	331,394	141,795	\$ (189,599)	-57%
<b>TOTAL ALL FUNDS</b>	<u>\$ 10,955,961</u>	<u>\$ 11,141,171</u>	<u>\$ 185,210</u>	2%

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 2019	PERCENT	BUDGETED FY2020	PERCENT	PERCENT CHANGE
Contract Faculty	37.91	54.6%	38.31	56.1%	1.1%
Contract Professional & Admin.	16.57	23.9%	15.59	22.8%	-5.9%
Support Staff	14.91	21.5%	14.37	21.0%	-3.6%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>69.39</b>	<b>100.0%</b>	<b>68.27</b>	<b>100.0%</b>	<b>-1.6%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>429</b>		<b>469</b>		<b>9.3%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	1,438,262	26.1%	1,416,469	24.6%	-1.5%
Contract Professional & Admin.	1,070,667	19.4%	974,655	17.0%	-9.0%
Support Staff	413,751	7.5%	441,945	7.7%	6.8%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
<b>Total Salaries</b>	<b>\$ 2,922,680</b>	<b>53.1%</b>	<b>\$ 2,833,069</b>	<b>49.3%</b>	<b>-3.1%</b>
Employee Benefits	1,145,891	20.8%	1,237,657	21.5%	8.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 4,068,571</b>	<b>73.9%</b>	<b>\$ 4,070,726</b>	<b>70.8%</b>	<b>0.1%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	311,912	5.7%	388,807	6.8%	24.7%
Supplies and Materials	51,260	0.9%	64,527	1.1%	25.9%
Communications	110,624	2.0%	104,804	1.8%	-5.3%
Travel	46,486	0.8%	82,709	1.4%	77.9%
Rent	8,351	0.2%	9,104	0.2%	9.0%
Utilities	178,267	3.2%	157,000	2.7%	-11.9%
Repair and Maintenance	38,574	0.7%	59,300	1.0%	53.7%
Other	212,253	3.9%	174,931	3.0%	-17.6%
Total Operating Expenses	\$ 957,727	17.4%	\$ 1,041,182	18.1%	8.7%
Equipment and Capital	24,680	0.4%	26,053	0.5%	5.6%
NonMandatory Transfers	454,913	8.3%	609,606	10.6%	34.0%
Total Expenditures	\$ 5,505,891	100.0%	\$ 5,747,567	100.0%	4.4%
Scholarships	\$ 608,219		\$ 654,519		7.6%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 6,114,110</b>		<b>\$ 6,402,086</b>		<b>4.7%</b>
<b>Recap by Program:</b>					
Instruction	\$ 2,271,214	41.3%	\$ 2,309,969	40.2%	1.7%
Academic Support	385,228	7.0%	322,525	5.6%	-16.3%
Student Services	1,153,117	20.9%	1,268,231	22.1%	10.0%
Institutional Support	1,037,496	18.8%	1,123,728	19.6%	8.3%
Operation and Maintenance of Plant	658,836	12.0%	723,114	12.6%	9.8%
Sub-Total	\$ 5,505,891	100.0%	\$ 5,747,567	100.0%	4.4%
Scholarships	608,219		654,519		7.6%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 6,114,110</b>		<b>\$ 6,402,086</b>		<b>4.7%</b>

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/14/2019

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 2019	PERCENT	BUDGETED FY2020	PERCENT	PERCENT CHANGE
Contract Faculty	37.91	54.6%	38.31	56.1%	1.1%
Contract Professional & Admin.	16.57	23.9%	15.59	22.8%	-5.9%
Support Staff	14.91	21.5%	14.37	21.0%	-3.6%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>69.39</b>	<b>100.0%</b>	<b>68.27</b>	<b>100.0%</b>	<b>-1.6%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>429</b>		<b>469</b>		<b>9.3%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	1,438,262	26.1%	1,416,469	24.6%	-1.5%
Contract Professional & Admin.	1,070,667	19.4%	974,655	17.0%	-9.0%
Support Staff	413,751	7.5%	441,945	7.7%	6.8%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
<b>Total Salaries</b>	<b>\$ 2,922,680</b>	<b>53.1%</b>	<b>\$ 2,833,069</b>	<b>49.3%</b>	<b>-3.1%</b>
Employee Benefits	1,145,891	20.8%	1,237,657	21.5%	8.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 4,068,571</b>	<b>73.9%</b>	<b>\$ 4,070,726</b>	<b>70.8%</b>	<b>0.1%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	311,912	5.7%	388,807	6.8%	24.7%
Supplies and Materials	51,260	0.9%	64,527	1.1%	25.9%
Communications	110,624	2.0%	104,804	1.8%	-5.3%
Travel	46,486	0.8%	82,709	1.4%	77.9%
Rent	8,351	0.2%	9,104	0.2%	9.0%
Utilities	178,267	3.2%	157,000	2.7%	-11.9%
Repair and Maintenance	38,574	0.7%	59,300	1.0%	53.7%
Other	212,253	3.9%	174,931	3.0%	-17.6%
Total Operating Expenses	\$ 957,727	17.4%	\$ 1,041,182	18.1%	8.7%
Equipment and Capital	24,680	0.4%	26,053	0.5%	5.6%
NonMandatory Transfers	454,913	8.3%	\$ 609,606	10.6%	34.0%
Total Expenditures	\$ 5,505,891	100.0%	\$ 5,747,567	100.0%	4.4%
Scholarships	\$ 608,219		\$ 654,519		7.6%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 6,114,110</b>		<b>\$ 6,402,086</b>		<b>4.7%</b>
<b>Recap by Program:</b>					
Instruction	\$ 2,271,214	41.3%	\$ 2,309,969	40.2%	1.7%
Academic Support	\$ 385,228	7.0%	\$ 322,525	5.6%	-16.3%
Student Services	\$ 1,153,117	20.9%	\$ 1,268,231	22.1%	10.0%
Institutional Support	\$ 1,037,496	18.8%	\$ 1,123,728	19.6%	8.3%
Operation and Maintenance of Plant	\$ 658,836	12.0%	\$ 723,114	12.6%	9.8%
Sub-Total	\$ 5,505,891	100.0%	\$ 5,747,567	100.0%	4.4%
Scholarships	\$ 608,219		\$ 654,519		7.6%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 6,114,110</b>		<b>\$ 6,402,086</b>		<b>4.7%</b>

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

8/14/2019

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE ACCOUNTING FUNCTION: <b>INSTRUCTION</b>					
DESCRIPTION OF ACTIVITY	ACTUAL 2019	PERCENT	BUDGETED FY2020	PERCENT	PERCENT CHANGE
Contract Faculty	37.91	94.3%	38.31	97.7%	1.1%
Contract Professional & Admin.	2.10	5.2%	0.75	1.9%	-64.3%
Support Staff	0.20	0.5%	0.16	0.4%	-20.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>40.21</b>	<b>100.0%</b>	<b>39.22</b>	<b>100.0%</b>	<b>-2.5%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 1,438,262	63.3%	\$ 1,416,469	61.3%	-1.5%
Contract Professional & Admin.	139,424	6.1%	147,862	6.4%	6.1%
Support Staff	5,959	0.3%	5,000	0.2%	-16.1%
Other Employees (Workstudy)	-	0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 1,583,645</b>	<b>69.7%</b>	<b>\$ 1,569,331</b>	<b>67.9%</b>	<b>-0.9%</b>
Employee Benefits	\$ 585,916	25.8%	\$ 654,414	28.3%	11.7%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 2,169,561</b>	<b>95.5%</b>	<b>\$ 2,223,745</b>	<b>96.3%</b>	<b>2.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 44,586	2.0%	\$ 32,150	1.4%	-27.9%
Supplies and Materials	12,063	0.5%	12,475	0.5%	3.4%
Communications	3,849	0.2%	1,610	0.1%	-58.2%
Travel	5,328	0.2%	14,900	0.6%	179.7%
Rent	3,000	0.1%	3,150	0.1%	5.0%
Utilities		0.0%		0.0%	
Repair and Maintenance	2,509	0.1%	100	0.0%	-96.0%
Other	30,318	1.3%	21,839	0.9%	-28.0%
Total Operating Expenses	\$ 101,653	4.5%	\$ 86,224	3.7%	-15.2%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers	-	0.0%		0.0%	
Total Expenditures	\$ 2,271,214	100.0%	\$ 2,309,969	100.0%	1.7%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 2,271,214</b>		<b>\$ 2,309,969</b>		<b>1.7%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL 2019	PERCENT	BUDGETED FY2020	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	1.92	41.9%	1.92	47.1%	0.0%
Support Staff	2.66	58.1%	2.16	52.9%	-18.8%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>4.58</b>	<b>100.0%</b>	<b>4.08</b>	<b>100.0%</b>	<b>-10.9%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	163,030	42.3%	122,081	37.9%	-25.1%
Support Staff	69,396	18.0%	60,194	18.7%	-13.3%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>232,426</b>	<b>60.3%</b>	<b>182,275</b>	<b>56.5%</b>	<b>-21.6%</b>
Employee Benefits	106,215	27.6%	90,521	28.1%	-14.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>338,641</b>	<b>87.9%</b>	<b>272,796</b>	<b>84.6%</b>	<b>-19.4%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	7,229	1.9%	10,000	3.1%	38.3%
Supplies and Materials	2,793	0.7%	3,250	1.0%	16.4%
Communications	1,763	0.5%	1,550	0.5%	-12.1%
Travel	5,801	1.5%	9,000	2.8%	55.1%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	27,446	7.1%	23,429	7.3%	-14.6%
Total Operating Expenses	45,032	11.7%	47,229	14.6%	4.9%
Equipment and Capital	1,555	0.4%	2,500	0.8%	60.8%
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 385,228	100.0%	322,525	100.0%	-16.3%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>385,228</b>		<b>322,525</b>		<b>-16.3%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	ACTUAL 2019	PERCENT	BUDGETED FY2020	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	7.26	78.0%	6.75	76.7%	-7.0%
Support Staff	2.05	22.0%	2.05	23.3%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>9.31</b>	<b>100.0%</b>	<b>8.80</b>	<b>100.0%</b>	<b>-5.5%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	296,530	25.7%	261,400	20.6%	-11.8%
Support Staff	60,601	5.3%	70,491	5.6%	16.3%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>357,131</b>	<b>31.0%</b>	<b>331,891</b>	<b>26.2%</b>	<b>-7.1%</b>
Employee Benefits	179,216	15.5%	153,734	12.1%	-14.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>536,347</b>	<b>46.5%</b>	<b>485,625</b>	<b>38.3%</b>	<b>-9.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	31,589	2.7%	35,000	2.8%	10.8%
Supplies and Materials	6,813	0.6%	6,087	0.5%	-10.7%
Communications	89,733	7.8%	86,495	6.8%	-3.6%
Travel	18,424	1.6%	29,000	2.3%	57.4%
Rent		0.0%	500	0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	-	0.0%		0.0%	
Other	15,298	1.3%	15,918	1.3%	4.1%
Total Operating Expenses	161,857	14.0%	173,000	13.6%	6.9%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	454,913	39.5%	609,606	48.1%	34.0%
Total Expenditures	1,153,117	100.0%	1,268,231	100.0%	10.0%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,153,117</b>		<b>1,268,231</b>		<b>10.0%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL 2019	PERCENT	BUDGETED FY2020	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	4.29	51.7%	5.17	56.4%	20.5%
Support Staff	4.00	48.3%	4.00	43.6%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>8.29</b>	<b>100.0%</b>	<b>9.17</b>	<b>100.0%</b>	<b>10.6%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	428,565	41.3%	399,194	35.5%	-6.9%
Support Staff	137,590	13.3%	142,695	12.7%	3.7%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>566,155</b>	<b>54.6%</b>	<b>541,889</b>	<b>48.2%</b>	<b>-4.3%</b>
Employee Benefits	168,107	16.2%	214,378	19.1%	27.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>734,262</b>	<b>70.8%</b>	<b>756,267</b>	<b>67.3%</b>	<b>3.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	127,862	12.3%	207,474	18.5%	62.3%
Supplies and Materials	3,577	0.3%	5,315	0.5%	48.6%
Communications	12,633	1.2%	12,639	1.1%	0.0%
Travel	16,933	1.6%	28,809	2.6%	70.1%
Rent	3,986	0.4%	3,704	0.3%	-7.1%
Utilities	-	0.0%		0.0%	
Repair and Maintenance	-	0.0%		0.0%	
Other	138,243	13.3%	109,520	9.7%	-20.8%
<b>Total Operating Expenses</b>	<b>303,234</b>	<b>29.2%</b>	<b>367,461</b>	<b>32.7%</b>	<b>21.2%</b>
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
<b>Total Expenditures</b>	<b>1,037,496</b>	<b>100.0%</b>	<b>1,123,728</b>	<b>100.0%</b>	<b>8.3%</b>
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,037,496</b>		<b>1,123,728</b>		<b>8.3%</b>



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 2019	PERCENT	BUDGETED FY2020	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	14.3%	1.00	14.3%	0.0%
Support Staff	6.00	85.7%	6.00	85.7%	0.0%
Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>7.00</b>	<b>100.0%</b>	<b>7.00</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.	43,118	6.5%	44,118	6.1%	2.3%
Support Staff	140,205	21.3%	163,565	22.6%	16.7%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>183,323</b>	<b>27.8%</b>	<b>207,683</b>	<b>28.7%</b>	<b>13.3%</b>
Employee Benefits	106,437	16.2%	124,610	17.2%	17.1%
<b>TOTAL PERSONAL SERVICES</b>	<b>289,760</b>	<b>44.0%</b>	<b>332,293</b>	<b>46.0%</b>	<b>14.7%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	100,646	15.3%	104,183	14.4%	3.5%
Supplies and Materials	26,014	3.9%	37,400	5.2%	43.8%
Communications	2,646	0.4%	2,510	0.3%	-5.1%
Travel	-	0.0%	1,000	0.1%	
Rent	1,365	0.2%	1,750	0.2%	28.2%
Utilities	178,267	27.1%	157,000	21.7%	-11.9%
Repair and Maintenance	36,065	5.5%	59,200	8.2%	64.1%
Other	948	0.1%	4,225	0.6%	345.7%
Total Operating Expenses	345,951	52.5%	367,268	50.8%	6.2%
Equipment and Capital	23,125	3.5%	23,553	3.3%	1.9%
NonMandatory Transfers		0.0%			
Total Expenditures	658,836	100.0%	723,114	100.0%	9.8%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>658,836</b>		<b>723,114</b>		<b>9.8%</b>

**CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)**

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

<b>NAME OF FUND</b>	<b>ACTUAL 2019</b>	<b>PERCENT</b>	<b>BUDGETED FY2020</b>	<b>PERCENT</b>	<b>PERCENT INCR/(DECR)</b>
General Fund:					
State Appropriations					
HB 2 <sup>(1)(2)</sup>	\$2,556,938	41.8%	\$2,694,236	42.1%	5.4%
HB 2 Leg Audit	\$0	0.0%	\$27,468	0.4%	
		0.0%		0.0%	
		0.0%		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	\$5,964	0.1%	\$17,680	0.3%	196.4%
Total State Appropriations	\$2,562,902	41.9%	\$2,739,384	42.8%	6.9%
<sup>(1)</sup> includes DP95100+DP55140					
Student Fees	\$79,340	1.3%	\$84,060	1.3%	5.9%
In-District Tuition	\$321,782	5.3%	\$325,713	5.1%	1.2%
Out of District Tuition	\$950,103	15.5%	\$1,025,952	16.0%	8.0%
Out of State Tuition	\$395,688	6.5%	\$410,539	6.4%	3.8%
	\$0	0.0%	\$0	0.0%	
Total Tuition & Fees	\$1,746,913	28.6%	\$1,846,264	28.8%	5.7%
Mandatory Levy	\$1,338,018	21.9%	\$1,345,000	21.0%	0.5%
Other	\$469,962	7.7%	\$471,438	7.4%	0.3%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$6,117,795</b>	<b>100.0%</b>	<b>\$6,402,086</b>	<b>100.0%</b>	<b>4.6%</b>
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$6,117,795</b>		<b>\$6,402,086</b>		<b>4.6%</b>

<b>MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)</b>	<b>FY 2019</b>	<b>FY 2020</b>
In-District	\$4,230	\$4,335
Out of District	\$5,550	\$5,715
Out of State	\$8,820	\$9,165
WUE	\$7,560	\$7,845
Grow Eastern Montana	\$5,550	\$5,715
<b>Value of One Mill - Custer County</b>	<b>\$22,031</b>	<b>\$22,292</b>
<b>Percent of Mandatory Mill Levy Support</b>	<b>21.87%</b>	<b>21.01%</b>
<sup>(2)</sup> actual reversion FY19 - \$0, estimated reversion FY20 \$-0-		

Title	Business Services Director	Signature	Nancy Aaberge	8/14/2019
-------	----------------------------	-----------	---------------	-----------

**CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)**

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

<b>NAME OF FUND</b>	<b>ACTUAL 2019</b>	<b>PERCENT</b>	<b>BUDGETED FY2020</b>	<b>PERCENT</b>	<b>PERCENT INCR/(DECR)</b>
General Fund:					
State Appropriations					
HB 2 <sup>(1)(2)</sup>	\$2,556,938	41.8%	\$2,694,236	42.1%	5.4%
HB 2 Leg Audit		0.0%	\$27,468	0.4%	
		0.0%		0.0%	
		0.0%		0.0%	
HB 377 PERS ER 1% inc		0.0%		0.0%	
HB 454 TRS ER 1% inc		0.0%		0.0%	
HB13	\$5,964	0.1%	\$17,680	0.3%	196.4%
Total State Appropriations	\$2,562,902	41.9%	\$2,739,384	42.8%	6.9%
<sup>(1)</sup> includes DP95100+DP55140					
Student Fees	\$79,340	1.3%	\$84,060	1.3%	5.9%
In-District Tuition	\$321,782	5.3%	\$325,713	5.1%	1.2%
Out of District Tuition	\$950,103	15.5%	\$1,025,952	16.0%	8.0%
Out of State Tuition	\$395,688	6.5%	\$410,539	6.4%	3.8%
		0.0%		0.0%	
Total Tuition & Fees	\$1,746,913	28.6%	\$1,846,264	28.8%	5.7%
Mandatory Levy	\$1,338,018	21.9%	\$1,345,000	21.0%	0.5%
Other	\$469,962	7.7%	\$471,438	7.4%	0.3%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$6,117,795</b>	<b>100.0%</b>	<b>\$6,402,086</b>	<b>100.0%</b>	<b>4.6%</b>
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$6,117,795</b>		<b>\$6,402,086</b>		<b>4.6%</b>

<b>MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)</b>	<b>FY 2019</b>	<b>FY 2020</b>
In-District	\$4,230	\$4,335
Out of District	\$5,550	\$5,715
Out of State	\$8,820	\$9,165
WUE	\$7,560	\$7,845
Grow Eastern Montana	\$5,550	\$5,715
<b>Value of One Mill - Custer County</b>	<b>\$22,031</b>	<b>\$22,292</b>
<b>Percent of Mandatory Mill Levy Support</b>	<b>21.87%</b>	<b>21.01%</b>
<sup>(2)</sup> actual reversion FY19 - \$0, estimated reversion FY20 \$-0-		

Title	Business Services Director	Signature	Nancy Aberge	8/14/2019
-------	----------------------------	-----------	--------------	-----------

**Miles Community College  
Budget for Auxiliary Funds  
FY 2020**

BUD 400A

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	98,579	917,306		917,306	362,681	565,013		927,694	88,191
Food Service	-	500,250		500,250	212,695	287,555		500,250	-
Student Housing	85,588	530,488		530,488	129,251	350,412	50,825	530,488	85,588
Bookstore	3,854	254,675	5,825	260,500	43,957	210,718		254,675	9,679
Centra	145,009	182,650		182,650	120,324	58,675		178,999	148,660
<b>Auxiliary Funds Totals</b>	<b>333,030</b>	<b>2,385,369</b>	<b>5,825</b>	<b>2,391,194</b>	<b>868,908</b>	<b>1,472,373</b>	<b>50,825</b>	<b>2,392,106</b>	<b>332,118</b>

**Miles Community College  
Actual for Auxiliary Funds  
FY 2019**

BUD 400A

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	177,937	296,515	509,971	806,486	280,273	548,913	56,658	885,844	98,579
Food Service	3,055	443,390	25,729	469,119	179,856	291,918	400	472,174	-
Student Housing	23,574	519,909	-	519,909	114,661	294,505	48,729	457,895	85,588
Bookstore	5,527	266,698	-	266,698	50,434	217,937		268,371	3,854
Centra	183,124	182,879		182,879	122,486	64,158	34,350	220,994	145,009
<b>Auxiliary Funds Totals</b>	<b>393,217</b>	<b>1,709,391</b>	<b>535,700</b>	<b>2,245,091</b>	<b>747,710</b>	<b>1,417,431</b>	<b>140,137</b>	<b>2,305,278</b>	<b>333,030</b>

**Miles Community College  
Budget for Designated Funds  
FY 2020**

BUD 400D

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	994,468	533,940		533,940	157,448	457,050		614,498	913,910
Continuing Education	242,024	125,923		125,923	108,337	33,839		142,176	225,771
Recharge Centers	136,045	66,500		66,500	20,454	90,220		110,674	91,871
Sales and Services	2,854			-				-	2,854
MCC Designated	-			-				-	-
<b>Designated Funds Totals</b>	<b>1,375,391</b>	<b>726,363</b>	<b>-</b>	<b>726,363</b>	<b>286,239</b>	<b>581,109</b>	<b>-</b>	<b>867,348</b>	<b>1,234,406</b>

**Miles Community College  
Actual for Designated Funds  
FY 2019**

BUD 400D

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	952,697	581,568	2,000	583,568	159,497	359,548	22,752	541,797	994,468
Continuing Education	241,398	103,861	11,628	115,489	85,374	17,861	11,628	114,863	242,024
Recharge Centers	148,351	116,227	200	116,427	20,250	108,283	200	128,733	136,045
Sales and Services	25,683			-		22,829		22,829	2,854
MCC Designated	13,666	-		-		-	13,666	13,666	-
<b>Designated Funds Totals</b>	<b>1,381,795</b>	<b>801,656</b>	<b>13,828</b>	<b>815,484</b>	<b>265,121</b>	<b>508,521</b>	<b>48,246</b>	<b>821,888</b>	<b>1,375,391</b>

**Miles Community College  
Budget for Plant Funds  
FY 2020**

BUD 400P

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	897,991	141,795	45,000	186,795		44,300	97,495	141,795	942,991
<b>Plant Funds Totals</b>	<b>897,991</b>	<b>141,795</b>	<b>45,000</b>	<b>186,795</b>	-	<b>44,300</b>	<b>97,495</b>	<b>141,795</b>	<b>942,991</b>



**Miles Community College  
Actual for Plant Funds  
FY 2019**

BUD 400P

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	544,145	579,935	105,305	685,240	81,551	224,640	25,203	331,394	897,991
<b>Plant Funds Totals</b>	<b>544,145</b>	<b>579,935</b>	<b>105,305</b>	<b>685,240</b>	<b>81,551</b>	<b>224,640</b>	<b>25,203</b>	<b>331,394</b>	<b>897,991</b>

**Miles Community College  
Budget for Restricted Funds  
FY 2020**

BUD 400R

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	17,808	209,500		209,500		210,500		210,500	16,808
Local Grants and Contracts	69,825	78,400		78,400	36,939	21,369		58,308	89,917
State Grants and Contracts	3,328	108,039		108,039	100,376	7,663		108,039	3,328
Federal Grants and Contracts	-	29,290		29,290	26,771	2,519		29,290	-
Financial Aid	-	931,699	-	931,699	57,104	874,595	-	931,699	-
<b>Restricted Funds Totals</b>	<b>90,961</b>	<b>1,356,928</b>	<b>-</b>	<b>1,356,928</b>	<b>221,190</b>	<b>1,116,646</b>	<b>-</b>	<b>1,337,836</b>	<b>110,053</b>

**Miles Community College  
Actual for Restricted Funds  
FY 2019**

BUD 400R

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	17,308	209,741		209,741		209,241		209,241	17,808
Local Grants and Contracts	36,196	71,500		71,500	34,850	3,021		37,871	69,825
State Grants and Contracts	3,328	155,444		155,444	112,363	43,081		155,444	3,328
Federal Grants and Contracts	-	31,018		31,018	28,117	2,901		31,018	-
Financial Aid	7,999	935,160	6,558	941,718	49,267	893,892	6,558	949,717	-
<b>Restricted Funds Totals</b>	<b>64,831</b>	<b>1,402,863</b>	<b>6,558</b>	<b>1,409,421</b>	<b>224,597</b>	<b>1,152,136</b>	<b>6,558</b>	<b>1,383,291</b>	<b>90,961</b>

**COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME		CODE		
<b>Miles Community College</b>		<b>CC</b>		
DESCRIPTION	Budgeted FY 19	Actual FY 19	Budgeted FY 20	% Change in Tuition Revenue Waived
	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	
<b>Discretionary</b>				
<b>In District</b>				
Resident Undergrad	14,355	15,078	15,814	4.9%
Resident Dual Credit	39,870	55,547	57,350	3.2%
Resident Athletics	31,320	15,016	26,700	77.8%
Resident Graduate				
<b>SUBTOTAL</b>	<b>85,545</b>	<b>85,641</b>	<b>99,864</b>	<b>16.6%</b>
<b>Out of District</b>				
Resident Undergrad	31,440	27,454	27,454	0.0%
Resident Dual Credit	95,643	148,149	114,720	-22.6%
Resident Athletics	137,550	99,385	141,750	42.6%
Resident Graduate				
<b>SUBTOTAL</b>	<b>264,633</b>	<b>274,988</b>	<b>283,924</b>	<b>3.2%</b>
<b>Non-Resident</b>				
NR Undergraduate				
NR Athletics	194,400	156,432	173,289	10.8%
NR Graduate				
NR WICHE				
PhD/MSSE				
Other (WUE)		66,265	74,160	11.9%
<b>SUBTOTAL</b>	<b>194,400</b>	<b>222,697</b>	<b>247,449</b>	<b>11.1%</b>
<b>Mandatory</b>				
Montana Indians	11,790	9,236	8,712	-5.7%
Veterans				
Resident Faculty & Staff	4,000	1,780	1,958	10.0%
Resident Employee Dependents	8,000	11,006	10,002	-9.1%
War Orphans/Peace Officers				
Prisoners of War				
Senior Citizens	2,000	2,871	2,610	-9.1%
Custodial Students				
Community Colleges				
High School Honors (In District)				
High School Honors (Out of District)				
National Merit				
Other				
<b>SUBTOTAL</b>	<b>25,790</b>	<b>24,893</b>	<b>23,282</b>	<b>-6.5%</b>
<b>Scholarships</b>				
<b>Total Tuition Waived</b>	<b>570,368</b>	<b>608,219</b>	<b>654,519</b>	

## MILES COMMUNITY COLLEGE AUTHORIZED CASH RESERVE FY2019

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 2019:      \$ 505,002.00

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 -	\$211,279	\$733,316	\$163,090
• 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 -	\$920,000
• MCC Retirement Fund (BUD 300) – Mandatory Levy -	\$425,000

(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)	\$27,500
---	----------

(4) the state general fund appropriation;

• MCC General Fund(BUD 300)-State Appropriation -	\$2,739,384
---	-------------

(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-	\$100,003
• MCC General fund (BUD 300) -HB124 Entitlement Payment -	\$371,435
• Student Fees in General Fund (Vocational Fees, Transcript, Application,Service,Late) BUD 300 -	\$84,060

(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
------