

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](#)

[Auxiliary Funds FY 2021 Budget](#)

[Auxiliary Funds FY 2020 Actuals](#)

[Designated Funds FY 2021 Budget](#)

[Designated Funds FY 2020 Actuals](#)

[Plant Funds FY 2021 Budget](#)

[Plant Funds FY 2020 Actuals](#)

[Restricted Funds FY 2021 Budget](#)

[Restricted Funds FY 2020 Actuals](#)

[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 2021

Campus/Agency	Actual FY 2020	Budgeted FY 2021	Dollar Change Actual 2020 to Budgeted 2021	Percent Change Actual 2020 to Budgeted 2021
Educational Unit, Community College or Agency:				
Current Operating Unrestricted	\$ 6,416,310	\$ 6,341,343	\$ (74,967)	-1%
Current Restricted	1,692,883	1,948,259	255,376	15%
Current Designated	1,262,644	1,401,858	139,214	11%
Auxiliary Enterprises	2,114,219	2,452,811	338,592	16%
Loan & Endowment Funds	-	-	-	0%
Plant Funds	177,697	461,480	283,783	160%
TOTAL ALL FUNDS	\$ 11,663,753	\$ 12,605,751	\$ 941,998	8%

MILES COMMUNITY COLLEGE
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

BUD 200

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

DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	38.47	57.0%	41.75	60.2%	8.5%
Contract Professional & Admin.	14.84	22.0%	11.95	17.2%	-19.5%
Support Staff	14.21	21.0%	15.69	22.6%	10.4%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	67.52	100.0%	69.39	100.0%	2.8%
TOTAL FY FTE STUDENTS	477		472		-1.0%
PERSONAL SERVICES:					
Contract Faculty	1,454,837	25.3%	1,471,203	25.9%	1.1%
Contract Professional & Admin.	1,053,164	18.3%	880,662	15.5%	-16.4%
Support Staff	408,466	7.1%	479,611	8.5%	17.4%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
Total Salaries	\$ 2,916,467	50.7%	\$ 2,831,476	49.9%	-2.9%
Employee Benefits	1,281,601	22.3%	1,228,476	21.7%	-4.1%
TOTAL PERSONAL SERVICES	\$ 4,198,068	73.0%	\$ 4,059,952	71.6%	-3.3%
OPERATING EXPENSES:					
Contracted Services	349,740	6.1%	357,740	6.3%	2.3%
Supplies and Materials	43,253	0.8%	44,922	0.8%	3.9%
Communications	133,451	2.3%	110,244	1.9%	-17.4%
Travel	51,530	0.9%	81,400	1.4%	58.0%
Rent	8,325	0.1%	9,104	0.2%	9.4%
Utilities	162,916	2.8%	157,000	2.8%	-3.6%
Repair and Maintenance	42,225	0.7%	67,300	1.2%	59.4%
Other	129,326	2.2%	149,101	2.6%	15.3%
Total Operating Expenses	\$ 920,766	16.0%	\$ 976,811	17.2%	6.1%
Equipment and Capital	24,239	0.4%	25,153	0.4%	3.8%
NonMandatory Transfers	609,606	10.6%	609,606	10.7%	0.0%
Total Expenditures	\$ 5,752,679	100.0%	\$ 5,671,522	100.0%	-1.4%
Scholarships	\$ 663,631		\$ 669,821		0.9%
TOTAL EXPENDITURES BY OBJECT	\$ 6,416,310		\$ 6,341,343		-1.2%
Recap by Program:					
Instruction	\$ 2,341,061	40.7%	\$ 2,373,830	41.9%	1.4%
Academic Support	284,072	4.9%	302,190	5.3%	6.4%
Student Services	1,453,710	25.3%	1,261,880	22.2%	-13.2%
Institutional Support	1,022,614	17.8%	1,009,993	17.8%	-1.2%
Operation and Maintenance of Plant	651,222	11.3%	723,629	12.8%	11.1%
Sub-Total	\$ 5,752,679	100.0%	\$ 5,671,522	100.0%	-1.4%
Scholarships	663,631		669,821		0.9%
TOTAL EXPENSES BY PROGRAM	\$ 6,416,310		\$ 6,341,343		-1.2%

Chief Financial Officer:

Title **Business Services Director**

Signature

Nancy Aaberge

Date

8/14/2020

MILES COMMUNITY COLLEGE
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA

BUD 200

UNIT: **MILES COMMUNITY COLLEGE**
ACCOUNTING ENTITY: **TOTAL CURRENT UNRESTRICTED EXPENDITURES - MAIN**

DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	38.47	57.0%	41.75	60.2%	8.5%
Contract Professional & Admin.	14.84	22.0%	11.95	17.2%	-19.5%
Support Staff	14.21	21.0%	15.69	22.6%	10.4%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	67.52	100.0%	69.39	100.0%	2.8%
TOTAL FY FTE STUDENTS	477		472		-1.0%
PERSONAL SERVICES:					
Contract Faculty	1,454,837	25.3%	1,471,203	25.9%	1.1%
Contract Professional & Admin.	1,053,164	18.3%	880,662	15.5%	-16.4%
Support Staff	408,466	7.1%	479,611	8.5%	17.4%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
Total Salaries	\$ 2,916,467	50.7%	\$ 2,831,476	49.9%	-2.9%
Employee Benefits	1,281,601	22.3%	1,228,476	21.7%	-4.1%
TOTAL PERSONAL SERVICES	\$ 4,198,068	73.0%	\$ 4,059,952	71.6%	-3.3%
OPERATING EXPENSES:					
Contracted Services	349,740	6.1%	357,740	6.3%	2.3%
Supplies and Materials	43,253	0.8%	44,922	0.8%	3.9%
Communications	133,451	2.3%	110,244	1.9%	-17.4%
Travel	51,530	0.9%	81,400	1.4%	58.0%
Rent	8,325	0.1%	9,104	0.2%	9.4%
Utilities	162,916	2.8%	157,000	2.8%	-3.6%
Repair and Maintenance	42,225	0.7%	67,300	1.2%	59.4%
Other	129,326	2.2%	149,101	2.6%	15.3%
Total Operating Expenses	\$ 920,766	16.0%	\$ 976,811	17.2%	6.1%
Equipment and Capital	24,239	0.4%	25,153	0.4%	3.8%
NonMandatory Transfers	609,606	10.6%	\$ 609,606	10.7%	0.0%
Total Expenditures	\$ 5,752,679	100.0%	\$ 5,671,522	100.0%	-1.4%
Scholarships	\$ 663,631		\$ 669,821		0.9%
TOTAL EXPENDITURES BY OBJECT	\$ 6,416,310		\$ 6,341,343		-1.2%
Recap by Program:					
Instruction	\$ 2,341,061	40.7%	\$ 2,373,830	41.9%	1.4%
Academic Support	\$ 284,072	4.9%	\$ 302,190	5.3%	6.4%
Student Services	\$ 1,453,710	25.3%	\$ 1,261,880	22.2%	-13.2%
Institutional Support	\$ 1,022,614	17.8%	\$ 1,009,993	17.8%	-1.2%
Operation and Maintenance of Plant	\$ 651,222	11.3%	\$ 723,629	12.8%	11.1%
Sub-Total	\$ 5,752,679	100.0%	\$ 5,671,522	100.0%	-1.4%
Scholarships	\$ 663,631		\$ 669,821		0.9%
TOTAL EXPENSES BY PROGRAM	\$ 6,416,310		\$ 6,341,343		-1.2%

Chief Financial Officer:

Title **Business Services Director**

Signature

Nancy Aaberge

Date

8/14/2020

MILES COMMUNITY COLLEGE
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	38.47	100.0%	41.75	100.0%	8.5%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	38.47	100.0%	41.75	100.0%	8.5%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ 1,454,837	62.1%	\$ 1,471,203	62.0%	1.1%
Contract Professional & Admin.	155,658	6.6%	150,982	6.4%	-3.0%
Support Staff	4,092	0.2%	5,000	0.2%	22.2%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 1,614,587	69.0%	\$ 1,627,185	68.5%	0.8%
Employee Benefits	\$ 632,527	27.0%	\$ 680,310	28.7%	7.6%
TOTAL PERSONAL SERVICES	\$ 2,247,114	96.0%	\$ 2,307,495	97.2%	2.7%
OPERATING EXPENSES:					
Contracted Services	\$ 56,053	2.4%	\$ 32,450	1.4%	-42.1%
Supplies and Materials	9,410	0.4%	4,460	0.2%	-52.6%
Communications	7,059	0.3%	1,610	0.1%	-77.2%
Travel	4,429	0.2%	14,900	0.6%	236.4%
Rent	3,200	0.1%	3,150	0.1%	-1.6%
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%	100	0.0%	
Other	13,796	0.6%	9,665	0.4%	-29.9%
Total Operating Expenses	\$ 93,947	4.0%	\$ 66,335	2.8%	-29.4%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers	-	0.0%		0.0%	
Total Expenditures	\$ 2,341,061	100.0%	\$ 2,373,830	100.0%	1.4%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 2,341,061		\$ 2,373,830		1.4%

MILES COMMUNITY COLLEGE
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	1.92	47.1%	1.66	43.7%	-13.5%
Support Staff	2.16	52.9%	2.14	56.3%	-0.9%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	4.08	100.0%	3.80	100.0%	-6.9%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	122,077	43.0%	101,822	33.7%	-16.6%
Support Staff	54,059	19.0%	67,706	22.4%	25.2%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	176,136	62.0%	169,528	56.1%	-3.8%
Employee Benefits	66,802	23.5%	81,559	27.0%	22.1%
TOTAL PERSONAL SERVICES	242,938	85.5%	251,087	83.1%	3.4%
OPERATING EXPENSES:					
Contracted Services	14,015	4.9%	13,125	4.3%	-6.4%
Supplies and Materials	1,645	0.6%	2,400	0.8%	45.9%
Communications	2,093	0.7%	1,550	0.5%	-25.9%
Travel	10,214	3.6%	9,000	3.0%	-11.9%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	12,041	4.2%	23,428	7.8%	94.6%
Total Operating Expenses	40,008	14.1%	49,503	16.4%	23.7%
Equipment and Capital	1,126	0.4%	1,600	0.5%	42.1%
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 284,072	100.0%	302,190	100.0%	6.4%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	284,072		302,190		6.4%

MILES COMMUNITY COLLEGE
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	6.75	76.7%	5.00	62.1%	-25.9%
Support Staff	2.05	23.3%	3.05	37.9%	48.8%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	8.80	100.0%	8.05	100.0%	-8.5%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	331,443	22.8%	228,133	18.1%	-31.2%
Support Staff	65,655	4.5%	99,531	7.9%	51.6%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	397,098	27.3%	327,664	26.0%	-17.5%
Employee Benefits	252,007	17.3%	156,153	12.4%	-38.0%
TOTAL PERSONAL SERVICES	649,105	44.7%	483,817	38.3%	-25.5%
OPERATING EXPENSES:					
Contracted Services	26,071	1.8%	33,600	2.7%	28.9%
Supplies and Materials	10,013	0.7%	5,687	0.5%	-43.2%
Communications	112,056	7.7%	89,495	7.1%	-20.1%
Travel	21,007	1.4%	29,000	2.3%	38.0%
Rent		0.0%	500	0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	-	0.0%		0.0%	
Other	25,852	1.8%	10,175	0.8%	-60.6%
Total Operating Expenses	194,999	13.4%	168,457	13.3%	-13.6%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	609,606	41.9%	609,606	48.3%	0.0%
Total Expenditures	1,453,710	100.0%	1,261,880	100.0%	-13.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	1,453,710		1,261,880		-13.2%

MILES COMMUNITY COLLEGE
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	5.17	56.4%	4.29	51.7%	-17.0%
Support Staff	4.00	43.6%	4.00	48.3%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	9.17	100.0%	8.29	100.0%	-9.6%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	399,868	39.1%	354,607	35.1%	-11.3%
Support Staff	142,934	14.0%	138,218	13.7%	-3.3%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	542,802	53.1%	492,825	48.8%	-9.2%
Employee Benefits	225,720	22.1%	197,026	19.5%	-12.7%
TOTAL PERSONAL SERVICES	768,522	75.2%	689,851	68.3%	-10.2%
OPERATING EXPENSES:					
Contracted Services	146,052	14.3%	169,866	16.8%	16.3%
Supplies and Materials	3,375	0.3%	3,490	0.3%	3.4%
Communications	7,312	0.7%	13,729	1.4%	87.8%
Travel	15,880	1.6%	27,500	2.7%	73.2%
Rent	3,660	0.4%	3,704	0.4%	1.2%
Utilities		0.0%		0.0%	
Repair and Maintenance	928	0.1%		0.0%	-100.0%
Other	76,885	7.5%	101,853	10.1%	32.5%
Total Operating Expenses	254,092	24.8%	320,142	31.7%	26.0%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	1,022,614	100.0%	1,009,993	100.0%	-1.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	1,022,614		1,009,993		-1.2%

MILES COMMUNITY COLLEGE
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	14.3%	1.00	13.3%	0.0%
Support Staff	6.00	85.7%	6.50	86.7%	8.3%
Other Employees (Workstudy)					
TOTAL FTE'S	7.00	100.0%	7.50	100.0%	7.1%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	44,118	6.8%	45,118	6.2%	2.3%
Support Staff	141,726	21.8%	169,156	23.4%	19.4%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	185,844	28.5%	214,274	29.6%	15.3%
Employee Benefits	104,545	16.1%	113,428	15.7%	8.5%
TOTAL PERSONAL SERVICES	290,389	44.6%	327,702	45.3%	12.8%
OPERATING EXPENSES:					
Contracted Services	107,549	16.5%	108,699	15.0%	1.1%
Supplies and Materials	18,810	2.9%	28,885	4.0%	53.6%
Communications	4,931	0.8%	3,860	0.5%	-21.7%
Travel		0.0%	1,000	0.1%	
Rent	1,465	0.2%	1,750	0.2%	19.5%
Utilities	162,916	25.0%	157,000	21.7%	-3.6%
Repair and Maintenance	41,297	6.3%	67,200	9.3%	62.7%
Other	752	0.1%	3,980	0.6%	429.3%
Total Operating Expenses	337,720	51.9%	372,374	51.5%	10.3%
Equipment and Capital	23,113	3.5%	23,553	3.3%	1.9%
NonMandatory Transfers		0.0%			
Total Expenditures	651,222	100.0%	723,629	100.0%	11.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	651,222		723,629		11.1%

MILES COMMUNITY COLLEGE
CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: MILES COMMUNITY COLLEGE		GRAND TOTAL			
NAME OF FUND	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$2,711,916	42.0%	\$2,759,548	43.5%	1.8%
HB 2 Leg Audit	\$27,468	0.4%	\$0	0.0%	-100.0%
		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 - Pay Plan	\$0	0.0%	\$0	0.0%	
Total State Appropriations	\$2,739,384	42.4%	\$2,759,548	43.5%	0.7%
Student Fees	\$83,663	1.3%	\$85,782	1.4%	2.5%
In-District Tuition	\$360,483	5.6%	\$364,313	5.7%	1.1%
Out of District Tuition	\$984,476	15.3%	\$874,911	13.8%	-11.1%
Out of State Tuition	\$454,823	7.0%	\$437,733	6.9%	-3.8%
	\$0	0.0%	\$0	0.0%	
Total Tuition & Fees	\$1,883,445	29.2%	\$1,762,739	27.8%	-6.4%
Mandatory Levy	\$1,387,416	21.5%	\$1,378,492	21.7%	-0.6%
Other	\$444,033	6.9%	\$440,564	6.9%	-0.8%
SUB-TOTAL UNRESTRICTED REVENUE	\$6,454,278	100.0%	\$6,341,343	100.0%	-1.7%
TOTAL UNRESTRICTED REVENUE	\$6,454,278		\$6,341,343		-1.7%
MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)			FY 2020	FY 2021	
In-District			\$4,335	\$4,440	
Out of District			\$5,715	\$5,910	
Out of State			\$9,165	\$9,510	
WUE			\$7,845	\$8,130	
Other:			\$5,715	\$5,910	
Value of One Mill			\$22,292	\$23,066	
Percent of Mandatory Mill Levy Support			21.50%	21.74%	
Anticipated Reversion					
Title			Business Services Director		Signature
					Nancy Aaberge
					8/14/2020

MILES COMMUNITY COLLEGE
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: MILES COMMUNITY COLLEGE		MAIN			
NAME OF FUND	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2 ⁽¹⁾⁽²⁾	\$2,711,916	42.0%	\$2,759,548	43.5%	1.8%
HB 2 Leg Audit	\$27,468	0.4%		0.0%	-100.0%
		0.0%		0.0%	
		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		0.0%		0.0%	
Total State Appropriations	\$2,739,384	42.4%	\$2,759,548	43.5%	0.7%
⁽¹⁾ includes DP95100+DP55140					
Student Fees	\$83,663	1.3%	\$85,782	1.4%	2.5%
In-District Tuition	\$360,483	5.6%	\$364,313	5.7%	1.1%
Out of District Tuition	\$984,476	15.3%	\$874,911	13.8%	-11.1%
Out of State Tuition	\$454,823	7.0%	\$437,733	6.9%	-3.8%
		0.0%		0.0%	
Total Tuition & Fees	\$1,883,445	29.2%	\$1,762,739	27.8%	-6.4%
Mandatory Levy	\$1,387,416	21.5%	\$1,378,492	21.7%	-0.6%
Other	\$444,033	6.9%	\$440,564	6.9%	-0.8%
SUB-TOTAL UNRESTRICTED REVENUE	\$6,454,278	100.0%	\$6,341,343	100.0%	-1.7%
TOTAL UNRESTRICTED REVENUE	\$6,454,278		\$6,341,343		-1.7%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2020	FY 2021
In-District	\$4,335	\$4,440
Out of District	\$5,715	\$5,910
Out of State	\$9,165	\$9,510
WUE	\$7,845	\$8,130
Other:	\$5,715	\$5,910
Value of One Mill - Custer County	\$22,292	\$23,066
Percent of Mandatory Mill Levy Support	21.50%	21.74%
Anticipated Reversion		

Title	Business Services Director	Signature	Nancy Aaberge	8/14/2020
-------	----------------------------	-----------	---------------	-----------

MILES COMMUNITY COLLEGE
Budget for Auxiliary Funds
FY 2021

BUD 400A

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	215,497	321,200	609,606	930,806	331,665	620,863	12,500	965,028	181,275
Food Service	30,182	482,990	20,000	502,990	212,075	290,915		502,990	30,182
Student Housing	100,356	551,600		551,600	87,125	387,300	77,175	551,600	100,356
Bookstore	29,912	246,292	7,175	253,467	41,157	212,310		253,467	29,912
Centra	153,615	170,150	12,500	182,650	123,551	56,175		179,726	156,539
Auxiliary Funds Totals	529,562	1,772,232	649,281	2,421,513	795,573	1,567,563	89,675	2,452,811	498,264

MILES COMMUNITY COLLEGE
Actual 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	260,983	609,606	870,589	230,804	522,867		753,671	215,497
Food Service	-	404,694	59,051	463,745	156,036	277,527		433,563	30,182
Student Housing	85,588	486,160	37,008	523,168	82,581	319,051	106,768	508,400	100,356
Bookstore	3,854	262,445	5,825	268,270	18,795	223,417		242,212	29,912
Centra	145,009	184,979		184,979	121,198	55,175		176,373	153,615
Auxiliary Funds Totals	333,030	1,599,261	711,490	2,310,751	609,414	1,398,037	106,768	2,114,219	529,562

**MILES COMMUNITY COLLEGE
Budget for Designated Funds
FY 2021**

BUD 400D

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	1,006,227	568,840		568,840	192,059	518,250		710,309	864,758
Continuing Education	250,519	100,265	14,652	114,917	107,825	19,287	14,652	141,764	223,672
Recharge Centers	129,599	66,500		66,500		90,220		90,220	105,879
Sales and Services	-	-		-				-	-
Designated	36,609	460,565		460,565			459,565	459,565	37,609
Designated Funds Totals	1,422,954	1,196,170	14,652	1,210,822	299,884	627,757	474,217	1,401,858	1,231,918

MILES COMMUNITY COLLEGE
Actual 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	629,941		629,941	159,449	458,733		618,182	1,006,227
Continuing Education	242,024	113,954		113,954	96,756	8,703		105,459	250,519
Recharge Centers	136,045	61,003		61,003	20,353	47,096		67,449	129,599
Sales and Services	2,854			-		2,854		2,854	-
MCC Designated		505,309		505,309			468,700	468,700	36,609
Designated Funds Totals	1,375,391	1,310,207	-	1,310,207	276,558	517,386	468,700	1,262,644	1,422,954

MILES COMMUNITY COLLEGE
Budget for Plant Funds
FY 2021

BUD 400P

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	982,882	141,795	50,000	191,795		461,480		461,480	713,197
Plant Funds Totals	982,882	141,795	50,000	191,795	-	461,480	-	461,480	713,197

MILES COMMUNITY COLLEGE
Actual 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	182,588	80,000	262,588		177,697		177,697	982,882
Plant Funds Totals	897,991	182,588	80,000	262,588	-	177,697	-	177,697	982,882

MILES COMMUNITY COLLEGE
Budget for Restricted Funds
FY 2021

BUD 400R

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	16,984	265,000		265,000		266,000		266,000	15,984
Local Grants and Contracts	69,534	77,400		77,400	65,349	10,272		75,621	71,313
State Grants and Contracts	15,270	16,701		16,701	14,789	6,912		21,701	10,270
Federal Grants and Contracts	83,538	505,425		505,425	96,072	492,891		588,963	-
Financial Aid	2,669	995,974		995,974	51,791	944,183		995,974	2,669
Restricted Funds Totals	187,995	1,860,500	-	1,860,500	228,001	1,720,258	-	1,948,259	100,236

MILES COMMUNITY COLLEGE
Actual 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	293,493		293,493		291,467	337	291,804	19,497
Local Grants and Contracts	69,825	71,070		71,070	57,196	4,040		61,236	79,659
State Grants and Contracts	3,328	13,700		13,700	12,822	878	696	14,396	2,632
Federal Grants and Contracts	-	350,523		350,523	47,510	134,360	85,115	266,985	83,538
Financial Aid	-	1,061,131		1,061,131	45,835	1,012,627		1,058,462	2,669
Restricted Funds Totals	90,961	1,789,917	-	1,789,917	163,363	1,443,372	86,148	1,692,883	187,995

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

CAMPUS				CODE
MILES COMMUNITY COLLEGE				CC
	Budgeted FY20	Actual FY20	Budgeted FY21	
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary				
In District				
Resident Undergrad	15,814	12,315	19,022	54.5%
Resident Dual Credit	57,350	65,677	93,670	42.6%
Resident Athletics	26,700	58,553	81,024	38.4%
Resident Graduate				
SUBTOTAL	99,864	136,545	193,716	41.9%
Out of District				
Resident Undergrad	27,454	32,894	26,187	-20.4%
Resident Dual Credit	114,720	148,013	93,669	-36.7%
Resident Athletics	141,750	85,890	89,115	3.8%
Resident Graduate				
SUBTOTAL	283,924	266,797	208,971	-21.7%
Non-Resident				
NR Undergraduate				
NR Athletics	173,289	160,685	165,690	3.1%
NR Graduate				
NR WICHE				
PhD/MSSE				
Other (WUE)	74,160	78,364	80,070	2.2%
SUBTOTAL	247,449	239,049	245,760	2.8%
Mandatory				
Montana Indians	8,712	8,846	8,846	0.0%
Veterans				
Resident Faculty & Staff	1,958	6,446	6,446	0.0%
Resident Employee Dependents	10,002	5,325	5,459	2.5%
War Orphans/Peace Officers				
Prisoners of War				
Senior Citizens	2,610	623	623	0.0%
Custodial Students				
Community Colleges				
High School Honors (In District)				
High School Honors (Out of District)				
National Merit				
Other				
SUBTOTAL	23,282	21,240	21,374	0.6%
Scholarships				
Total Tuition Waived	654,519	663,631	669,821	

CAMPUS: **MILES COMMUNITY COLLEGE**
AUTHORIZED CASH RESERVE FY 2020

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 2020: \$ 562,336.00

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CAMPUS: **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;

• General Fund(BUD 300) – Student Tuition -	\$163,528	\$651,635	\$191,973
• General Fund(BUD 300) – Student Fees -	\$85,782		
• Designated Funds(CHE 107)- Student Fees -	Various		

(2) subject to 15-10-420, a mandatory mill levy on the community college district;

• General Fund(BUD 300) - Mandatory Levy -	\$918,927
• Retirement Fund (BUD 300) – Mandatory Levy -	\$425,000
Other Levies	\$34,565

(3) subject to 15-10-420, the adult education levy authorized under provisions of 20-15-305;

• Public Service Auxiliary Fund(Adult education levy)	\$27,500
---	----------

(4) the state general fund appropriation;

• General Fund(BUD 300)-State Appropriation -	\$2,759,548
---	-------------

(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-	\$59,100
• General fund (BUD 300) -HB124 Entitlement Payment -	\$381,464
• Student Fees in General Fund (Vocational Fees, Transcript, Application,Service,Late) BUD 300 -	\$85,782

(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 Restriced Funds (cHE 107) - Various	
---	--

(8) income from a political subdivision that is designated a community college service region under 20-15-241.

• NA	
------	--