

Miles Community College

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Miles Community College

ALL FUNDS

FISCAL YEAR 2022

Campus/Agency	Actual FY 2021	Budgeted FY 2022	Dollar Change Actual 2021 to Budgeted 2022	Percent Change Actual 2021 to Budgeted 2022
Educational Unit, Community College or Agency:				
Current Operating Unrestricted	\$ 6,650,857	\$ 6,702,360	\$ 51,503	1%
Current Restricted	2,386,700	2,762,732	\$ 376,032	16%
Current Designated	1,363,884	1,463,110	\$ 99,226	7%
Auxiliary Enterprises	2,699,147	2,730,059	\$ 30,912	1%
Loan & Endowment Funds	-	-	\$ -	0%
Plant Funds	463,247	138,593	\$ (324,654)	-70%
TOTAL ALL FUNDS	<u>\$ 13,563,835</u>	<u>\$ 13,796,854</u>	<u>\$ 233,019</u>	2%

CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: Miles Community College

NAME OF FUND	ACTUAL FY2021	PERCENT	BUDGETED FY2022	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$2,678,847	40.3%	\$2,895,345	43.2%	8.1%
HB 2 Leg Audit		0.0%	\$41,931	0.6%	
		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	\$52,972	0.8%		0.0%	-100.0%
Total State Appropriations	\$2,731,819	41.1%	\$2,937,276	43.8%	7.5%
Student Fees	\$75,446	1.1%	\$67,276	1.0%	-10.8%
In-District Tuition	\$318,459	4.8%	\$330,040	4.9%	3.6%
Out of District Tuition	\$1,028,646	15.5%	\$982,464	14.7%	-4.5%
Out of State Tuition	\$423,317	6.4%	\$427,876	6.4%	1.1%
		0.0%		0.0%	
Total Tuition & Fees	\$1,845,868	27.8%	\$1,807,656	27.0%	-2.1%
Mandatory Levy	\$1,374,946	20.7%	\$1,452,343	21.7%	5.6%
Other	\$698,224	10.5%	\$505,085	7.5%	-27.7%
SUB-TOTAL UNRESTRICTED REVENUE	\$6,650,857	100.0%	\$6,702,360	100.0%	0.8%
TOTAL UNRESTRICTED REVENUE	\$6,650,857		\$6,702,360		0.8%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2021	FY 2022
In-District	\$2,220	\$2,265
Out of District	\$2,955	\$3,045
Out of State	\$4,755	\$4,920
WUE	\$4,065	\$4,200
Other:	\$2,955	\$3,045
Value of One Mill - Custer County	\$23,066	\$23,541
Percent of Mandatory Mill Levy Support	20.67%	21.67%
Anticipated Reversion	27,728	30,000

Title	Business Services Director	Signature	Nancy Aaberge	8/13/2021
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CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

UNIT NAME: Miles Community College
ACCOUNTING ENTITY: GRAND TOTAL CURRENT UNRESTRICTED EXPENDITURES

DESCRIPTION OF ACTIVITY	ACTUAL FY2021	PERCENT	BUDGETED FY2022	PERCENT	PERCENT CHANGE
Contract Faculty	39.23	55.8%	39.68	55.3%	1.1%
Contract Professional & Admin.	15.85	22.5%	16.79	23.4%	5.9%
Support Staff	15.25	21.7%	15.25	21.3%	0.0%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	70.33	100.0%	71.72	100.0%	2.0%
TOTAL FY FTE STUDENTS	454		472		4.0%
PERSONAL SERVICES:					
Contract Faculty	1,383,845	23.0%	1,541,898	25.6%	11.4%
Contract Professional & Admin.	967,889	16.1%	1,031,718	17.2%	6.6%
Support Staff	479,221	8.0%	506,072	8.4%	5.6%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
Total Salaries	\$ 2,830,955	47.0%	\$ 3,079,688	51.2%	8.8%
Employee Benefits	1,160,353	19.3%	1,314,253	21.9%	13.3%
TOTAL PERSONAL SERVICES	\$ 3,991,308	66.3%	\$ 4,393,941	73.1%	10.1%
OPERATING EXPENSES:					
Contracted Services	378,827	6.3%	335,650	5.6%	-11.4%
Supplies and Materials	84,810	1.4%	45,472	0.8%	-46.4%
Communications	192,555	3.2%	108,944	1.8%	-43.4%
Travel	18,357	0.3%	81,140	1.3%	342.0%
Rent	26,310	0.4%	9,104	0.2%	-65.4%
Utilities	173,505	2.9%	165,300	2.7%	-4.7%
Repair and Maintenance	52,347	0.9%	60,300	1.0%	15.2%
Other	144,478	2.4%	191,077	3.2%	32.3%
Total Operating Expenses	\$ 1,071,189	17.8%	\$ 996,987	16.6%	-6.9%
Equipment and Capital	298,897	5.0%	1,600	0.0%	-99.5%
NonMandatory Transfers	659,606	11.0%	621,662	10.3%	-5.8%
Total Expenditures	\$ 6,021,000	100.0%	\$ 6,014,190	100.0%	-0.1%
Scholarships	\$ 629,857		\$ 688,170		9.3%
TOTAL EXPENDITURES BY OBJECT	\$ 6,650,857		\$ 6,702,360		0.8%
Recap by Program:					
Instruction	\$ 2,254,839	37.4%	\$ 2,532,555	42.1%	12.3%
Academic Support	292,320	4.9%	338,831	5.6%	15.9%
Student Services	1,374,234	22.8%	1,343,942	22.3%	-2.2%
Institutional Support	1,405,336	23.3%	1,046,869	17.4%	-25.5%
Operation and Maintenance of Plant	694,271	11.5%	751,993	12.5%	8.3%
Sub-Total	\$ 6,021,000	100.0%	\$ 6,014,190	100.0%	-0.1%
Scholarships	629,857		688,170		9.3%
TOTAL EXPENSES BY PROGRAM	\$ 6,650,857		\$ 6,702,360		0.8%

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

Date

8/13/2021

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Miles Community College ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	ACTUAL FY2021	PERCENT	BUDGETED FY2022	PERCENT	PERCENT CHANGE
Contract Faculty	39.23	95.4%	39.68	94.3%	1.1%
Contract Professional & Admin.	1.72	4.2%	2.21	5.3%	28.5%
Support Staff	0.19	0.5%	0.19	0.5%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	41.14	100.0%	42.08	100.0%	2.3%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ 1,383,845	61.4%	\$ 1,541,898	60.9%	11.4%
Contract Professional & Admin.	158,013	7.0%	196,732	7.8%	24.5%
Support Staff	4,763	0.2%	5,000	0.2%	5.0%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 1,546,621	68.6%	\$ 1,743,630	68.8%	12.7%
Employee Benefits	\$ 561,899	24.9%	\$ 715,611	28.3%	27.4%
TOTAL PERSONAL SERVICES	\$ 2,108,520	93.5%	\$ 2,459,241	97.1%	16.6%
OPERATING EXPENSES:					
Contracted Services	\$ 51,771	2.3%	\$ 30,300	1.2%	-41.5%
Supplies and Materials	40,617	1.8%	4,710	0.2%	-88.4%
Communications	10,512	0.5%	1,610	0.1%	-84.7%
Travel	1,172	0.1%	14,900	0.6%	1171.3%
Rent	19,834	0.9%	3,150	0.1%	-84.1%
Utilities		0.0%		0.0%	
Repair and Maintenance	12,726	0.6%	100	0.0%	-99.2%
Other	9,687	0.4%	18,544	0.7%	91.4%
Total Operating Expenses	\$ 146,319	6.5%	\$ 73,314	2.9%	-49.9%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers	-	0.0%		0.0%	
Total Expenditures	\$ 2,254,839	100.0%	\$ 2,532,555	100.0%	12.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 2,254,839		\$ 2,532,555		12.3%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Miles Community College
ACCOUNTING FUNCTION: ACADEMIC SUPPORT

DESCRIPTION OF ACTIVITY	ACTUAL FY2021	PERCENT	BUDGETED FY2022	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	1.66	43.8%	2.65	55.4%	59.6%
Support Staff	2.13	56.2%	2.13	44.6%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	3.79	100.0%	4.78	100.0%	26.1%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	113,684	38.9%	119,042	35.1%	4.7%
Support Staff	68,068	23.3%	69,840	20.6%	2.6%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	181,752	62.2%	188,882	55.7%	3.9%
Employee Benefits	78,588	26.9%	89,220	26.3%	13.5%
TOTAL PERSONAL SERVICES	260,340	89.1%	278,102	82.1%	6.8%
OPERATING EXPENSES:					
Contracted Services	10,741	3.7%	13,850	4.1%	28.9%
Supplies and Materials	986	0.3%	2,400	0.7%	143.4%
Communications	4,551	1.6%	1,550	0.5%	-65.9%
Travel	794	0.3%	17,000	5.0%	2041.1%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	611	0.2%		0.0%	-100.0%
Other	12,526	4.3%	24,329	7.2%	94.2%
Total Operating Expenses	30,209	10.3%	59,129	17.5%	95.7%
Equipment and Capital	1,771	0.6%	1,600	0.5%	-9.7%
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 292,320	100.0%	338,831	100.0%	15.9%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	292,320		338,831		15.9%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Miles Community College
ACCOUNTING FUNCTION: STUDENT SERVICES

DESCRIPTION OF ACTIVITY	ACTUAL FY2021	PERCENT	BUDGETED FY2022	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	5.97	66.2%	6.00	66.3%	0.5%
Support Staff	3.05	33.8%	3.05	33.7%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	9.02	100.0%	9.05	100.0%	0.3%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	258,097	18.8%	269,531	20.1%	4.4%
Support Staff	93,466	6.8%	105,006	7.8%	12.3%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	351,563	25.6%	374,537	27.9%	6.5%
Employee Benefits	191,877	14.0%	171,216	12.7%	-10.8%
TOTAL PERSONAL SERVICES	543,440	39.5%	545,753	40.6%	0.4%
OPERATING EXPENSES:					
Contracted Services	13,453	1.0%	32,550	2.4%	142.0%
Supplies and Materials	8,693	0.6%	5,937	0.4%	-31.7%
Communications	164,795	12.0%	89,495	6.7%	-45.7%
Travel	6,752	0.5%	28,400	2.1%	320.6%
Rent		0.0%	500	0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	27,495	2.0%	19,645	1.5%	-28.6%
Total Operating Expenses	221,188	16.1%	176,527	13.1%	-20.2%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	609,606	44.4%	621,662	46.3%	2.0%
Total Expenditures	1,374,234	100.0%	1,343,942	100.0%	-2.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	1,374,234		1,343,942		-2.2%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Miles Community College					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2021	PERCENT	BUDGETED FY2022	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	5.50	57.9%	4.93	55.2%	-10.4%
Support Staff	4.00	42.1%	4.00	44.8%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	9.50	100.0%	8.93	100.0%	-6.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	392,977	28.0%	400,295	38.2%	1.9%
Support Staff	142,307	10.1%	147,988	14.1%	4.0%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	535,284	38.1%	548,283	52.4%	2.4%
Employee Benefits	212,571	15.1%	222,787	21.3%	4.8%
TOTAL PERSONAL SERVICES	747,855	53.2%	771,070	73.7%	3.1%
OPERATING EXPENSES:					
Contracted Services	205,938	14.7%	154,645	14.8%	-24.9%
Supplies and Materials	9,254	0.7%	3,540	0.3%	-61.7%
Communications	10,370	0.7%	13,729	1.3%	32.4%
Travel	9,639	0.7%	19,740	1.9%	104.8%
Rent	5,201	0.4%	3,704	0.4%	-28.8%
Utilities		0.0%		0.0%	
Repair and Maintenance	1,750	0.1%		0.0%	-100.0%
Other	93,329	6.6%	80,441	7.7%	-13.8%
Total Operating Expenses	335,481	23.9%	275,799	26.3%	-17.8%
Equipment and Capital	272,000	19.4%		0.0%	-100.0%
NonMandatory Transfers	50,000	3.6%		0.0%	-100.0%
Total Expenditures	1,405,336	100.0%	1,046,869	100.0%	-25.5%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	1,405,336		1,046,869		-25.5%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Miles Community College					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2021	PERCENT	BUDGETED FY2022	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	14.5%	1.00	14.5%	0.0%
Support Staff	5.88	85.5%	5.88	85.5%	0.0%
Other Employees (Workstudy)					
TOTAL FTE'S	6.88	100.0%	6.88	100.0%	0.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	45,118	6.5%	46,118	6.1%	2.2%
Support Staff	170,617	24.6%	178,238	23.7%	4.5%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	215,735	31.1%	224,356	29.8%	4.0%
Employee Benefits	115,418	16.6%	115,419	15.3%	0.0%
TOTAL PERSONAL SERVICES	331,153	47.7%	339,775	45.2%	2.6%
OPERATING EXPENSES:					
Contracted Services	96,924	14.0%	104,305	13.9%	7.6%
Supplies and Materials	25,260	3.6%	28,885	3.8%	14.4%
Communications	2,327	0.3%	2,560	0.3%	10.0%
Travel		0.0%	1,100	0.1%	
Rent	1,275	0.2%	1,750	0.2%	37.3%
Utilities	173,505	25.0%	165,300	22.0%	-4.7%
Repair and Maintenance	37,260	5.4%	60,200	8.0%	61.6%
Other	1,441	0.2%	48,118	6.4%	3239.2%
Total Operating Expenses	337,992	48.7%	412,218	54.8%	22.0%
Equipment and Capital	25,126	3.6%		0.0%	-100.0%
NonMandatory Transfers		0.0%			
Total Expenditures	694,271	100.0%	751,993	100.0%	8.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	694,271		751,993		8.3%

**Miles Community College
Budget for Auxiliary Funds
FY 2022**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	126,600	371,305	718,055	1,089,360	356,611	620,744	108,243	1,085,598	130,362
Food Service	41,721	476,700	57,595	534,295	237,760	297,805		535,565	40,451
Student Housing	16,609	621,822		621,822	137,341	390,955	93,515	621,811	16,620
Bookstore	24,092	273,350	33,420	306,770	42,026	264,740		306,766	24,096
Centra	163,624	168,500	11,850	180,350	125,244	55,075		180,319	163,655
Auxiliary Funds Totals	372,646	1,911,677	820,920	2,732,597	898,982	1,629,319	201,758	2,730,059	375,184

**Miles Community College
Actual for Auxiliary Funds
FY 2021**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	215,497	299,590	690,588	990,178	331,695	747,380		1,079,075	126,600
Food Service	30,182	443,480	50,761	494,241	211,143	271,559		482,702	41,721
Student Housing	100,356	558,936	14,826	573,762	133,661	446,673	77,175	657,509	16,609
Bookstore	29,912	287,056	7,175	294,231	40,160	259,891		300,051	24,092
Centra	153,615	163,249	26,570	189,819	122,074	57,736		179,810	163,624
Auxiliary Funds Totals	529,562	1,752,311	789,920	2,542,231	838,733	1,783,239	77,175	2,699,147	372,646

**Miles Community College
Budget for Restricted Funds
FY 2022**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	19,844	265,000		265,000		266,000		266,000	18,844
Local Grants and Contracts	83,573	75,621		75,621	69,496	11,125		80,621	78,573
State Grants and Contracts	2,632	-		-	2,632	-		2,632	-
Federal Grants and Contracts	-	1,422,505		1,422,505	133,320	1,289,185		1,422,505	-
Financial Aid	-	982,095	8,879	990,974	53,291	937,683		990,974	-
Restricted Funds Totals	106,049	2,745,221	8,879	2,754,100	258,739	2,503,993	-	2,762,732	97,417

**Miles Community College
Actual for Restricted Funds
FY 2021**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	19,497	297,150		297,150		296,803		296,803	19,844
Local Grants and Contracts	79,659	80,638		80,638	71,626	5,098		76,724	83,573
State Grants and Contracts	2,632	15,146		15,146	14,113	1,033		15,146	2,632
Federal Grants and Contracts	83,538	951,096		951,096	101,218	649,489	283,927	1,034,634	-
Financial Aid	2,669	940,517	20,207	960,724	37,582	905,604	20,207	963,393	-
Restricted Funds Totals	187,995	2,284,547	20,207	2,304,754	224,539	1,858,027	304,134	2,386,700	106,049

**Miles Community College
Budget for Designated Funds
FY 2022**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	926,960	718,738		718,738	134,681	584,057		718,738	926,960
Continuing Education	239,680	131,158		131,158	97,253	33,905		131,158	239,680
Recharge Centers	122,615	89,520		89,520		89,520		89,520	122,615
Sales and Services	-			-				-	-
Non-Fee Designated	38,908	523,694		523,694			523,694	523,694	38,908
Designated Funds Totals	1,328,163	1,463,110	-	1,463,110	231,934	707,482	523,694	1,463,110	1,328,163

**Miles Community College
Actual for Designated Funds
FY 2021**

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	624,290		624,290	150,209	398,116	155,232	703,557	926,960
Continuing Education	250,519	104,647	15,028	119,675	98,079	17,407	15,028	130,514	239,680
Recharge Centers	129,599	65,329		65,329		72,313		72,313	122,615
Sales and Services				-				-	-
MCC Designated	36,609	459,799		459,799			457,500	457,500	38,908
Designated Funds Totals	1,422,954	1,254,065	15,028	1,269,093	248,288	487,836	627,760	1,363,884	1,328,163

**Miles Community College
Budget for Plant Funds
FY 2022**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	756,135			186,500		138,593		138,593	804,042
Plant Funds Totals	756,135	-	-	186,500	-	138,593	-	138,593	804,042

**Miles Community College
Actual for Plant Funds
FY 2021**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	982,882	149,000	87,500	236,500		463,247		463,247	756,135
Plant Funds Totals	982,882	149,000	87,500	236,500	-	463,247	-	463,247	756,135

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

CAMPUS				CODE
Mile Community College				CC
	Budgeted FY21	Actual FY21	Budgeted FY22	
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary				
In District				
Resident Undergrad	19,022	14,365	26,787	86.5%
Resident Dual Credit	93,670	57,172	59,220	3.6%
Resident Athletics	81,024	56,631	81,024	43.1%
Resident Graduate				
SUBTOTAL	193,716	128,168	167,031	30.3%
Out of District				
Resident Undergrad	26,187	6,685	19,320	189.0%
Resident Dual Credit	93,669	147,291	151,148	2.6%
Resident Athletics	89,115	95,199	89,115	-6.4%
Resident Graduate				
SUBTOTAL	208,971	249,175	259,583	4.2%
Non-Resident				
NR Undergraduate				
NR Athletics	165,690	235,997	245,760	4.1%
NR Graduate				
NR WICHE				
PhD/MSSE				
Other (WUE)	80,070			
SUBTOTAL	245,760	235,997	245,760	4.1%
Mandatory				
Montana Indians	8,846	7,875	8,111	3.0%
Veterans				
Resident Faculty & Staff	6,446	410	281	-31.5%
Resident Employee Dependents	5,459	7,959	7,123	-10.5%
War Orphans/Peace Officers				
Prisoners of War				
Senior Citizens	623	273	281	2.9%
Custodial Students				
Community Colleges				
High School Honors (In District)				
High School Honors (Out of District)				
National Merit				
Other				
SUBTOTAL	21,374	16,517	15,796	-4.4%
Scholarships				
Total Tuition Waived	669,821	629,857	688,170	

CAMPUS: **Miles Community College**
AUTHORIZED CASH RESERVE FY 2021

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 2021: \$ 414,871.00

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 -	\$162,447	\$707,647	\$182,116
• General Fund(BUD 300) – Student Fees -	\$67,276		
• Designated Funds - Student Fees -	various		

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

• General Fund(BUD 300) - Mandatory Levy -	\$928,649
• Retirement Fund (BUD 300) – Mandatory Levy -	\$487,496
Other Levies	\$36,198

(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
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(4) the state general fund appropriation;

• General Fund(BUD 300)-State Appropriation -	\$2,937,276
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(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	
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(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-	\$115,000
• General fund (BUD 300) - HB124 Entitlement Payment	\$390,085
• Other _____	

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

• NA	
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