

Bitterroot Valley Community College

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BITTERROOT VALLEY COMMUNITY COLLEGE
ALL FUNDS
FISCAL YEAR 2023

Campus/Agency	Actual FY 2022	Budgeted FY 2023	Dollar Change Actual 2022 to Budgeted 2023	Percent Change Actual 2022 to Budgeted 2023
Educational Unit, Community College or Agency:				
Current Operating Unrestricted	\$ 154,376	\$ 245,624	\$ 91,248	59%
Current Restricted	-	-	\$ -	
Current Designated	-	57,470	\$ 57,470	
Auxiliary Enterprises	-	-	\$ -	
Loan & Endowment Funds	-	-	\$ -	
Plant Funds	-	-	\$ -	
TOTAL ALL FUNDS	\$ 154,376	\$ 303,093	\$ 148,717	96%

CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: BITTERROOT VALLEY COMMUNITY COLLEGE

NAME OF FUND	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$154,376	100.0%	\$245,624	100.0%	59.1%
HB 2 Leg Audit	\$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	\$0	0.0%	\$0	0.0%	
Total State Appropriations	\$154,376	100.0%	\$245,624	100.0%	59.1%
Student Fees	\$0	0.0%	\$0	0.0%	
In-District Tuition	\$0	0.0%	\$0	0.0%	
Out of District Tuition	\$0	0.0%	\$0	0.0%	
Out of State Tuition	\$0	0.0%	\$0	0.0%	
Total Tuition & Fees	\$0	0.0%	\$0	0.0%	
Mandatory Levy	\$0	0.0%	\$0	0.0%	
Other	\$0	0.0%	\$0	0.0%	
SUB-TOTAL UNRESTRICTED REVENUE	\$154,376	100.0%	\$245,624	100.0%	59.1%
TOTAL UNRESTRICTED REVENUE	\$154,376		\$245,624		59.1%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2022	FY 2023
In-District	N/A	N/A
Out of District	N/A	N/A
Out of State	N/A	N/A
WUE	N/A	N/A
Other:	N/A	N/A
Value of One Mill - Ravalli County	\$93,559	\$97,175
Percent of Mandatory Mill Levy Support	0.00%	0.00%
Anticipated Reversion		

Title	Board Chair	Signature	<i>Marci Smith</i>	8/9/2022
Title	Board Secretary	Signature	<i>Paul Ashcraft</i>	8/9/2022

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

UNIT NAME: BITTERROOT VALLEY COMMUNITY COLLEGE

ACCOUNTING ENTITY: **GRAND TOTAL CURRENT UNRESTRICTED EXPENDITURES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	0.00	0.0%	0.71	51.5%	
Support Staff	0.22	100.0%	0.67	48.5%	200.0%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	0.22	100.0%	1.38	100.0%	518.8%
TOTAL FY FTE STUDENTS	0		n/a		
PERSONAL SERVICES:					
Contract Faculty	0	0.0%	0	0.0%	
Contract Professional & Admin.	0	0.0%	53,125	21.6%	
Support Staff	7,470	4.8%	30,730	12.5%	311.4%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
Total Salaries	\$ 7,470	4.8%	\$ 83,855	34.1%	1022.5%
Employee Benefits	1,315	0.9%	32,980	13.4%	2408.8%
TOTAL PERSONAL SERVICES	\$ 8,785	5.7%	\$ 116,835	47.6%	1230.0%
OPERATING EXPENSES:					
Contracted Services	136,304	88.3%	100,351	40.9%	-26.4%
Supplies and Materials	2,954	1.9%	11,700	4.8%	296.1%
Communications	3,607	2.3%	1,400	0.6%	-61.2%
Travel	923	0.6%	1,737	0.7%	88.3%
Rent	0	0.0%	13,600	5.5%	
Utilities	0	0.0%	0	0.0%	
Repair and Maintenance	0	0.0%	0	0.0%	
Other	1,805	1.2%	0	0.0%	-100.0%
Total Operating Expenses	\$ 145,591	94.3%	\$ 128,788	52.4%	-11.5%
Equipment and Capital	0	0.0%	0	0.0%	
NonMandatory Transfers	0	0.0%	0	0.0%	
Total Expenditures	\$ 154,376	100.0%	\$ 245,624	100.0%	59.1%
Scholarships	\$ -		\$ -		
TOTAL EXPENDITURES BY OBJECT	\$ 154,376		\$ 245,624		59.1%
Recap by Program:					
Instruction	\$ -	0.0%	\$ 8,400	3.4%	
Academic Support	-	0.0%	-	0.0%	
Student Services	-	0.0%	26,116	10.6%	
Institutional Support	154,376	100.0%	196,707	80.1%	27.4%
Operation and Maintenance of Plant	-	0.0%	14,400	5.9%	
Sub-Total	\$ 154,376	100.0%	\$ 245,624	100.0%	59.1%
Scholarships	-		-		
TOTAL EXPENSES BY PROGRAM	\$ 154,376		\$ 245,624		59.1%

Title Board Chair	Signature	<i>Marci Smith</i>	Date	8/9/2022
Title Board Secretary	Signature	<i>Paul Ashcraft</i>	Date	8/9/2022

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: BITTERROOT VALLEY COMMUNITY COLLEGE
ACCOUNTING FUNCTION: **INSTRUCTION**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	0.00		0.00		
Contract Professional & Admin.	0.00		0.00		
Support Staff	0.00		0.00		
Other Employees (Workstudy)	0.00		0.00		
TOTAL FTE'S	0.00		0.00		
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ -		\$ -	0.0%	
Contract Professional & Admin.	\$ -		\$ -	0.0%	
Support Staff	\$ -		\$ -	0.0%	
Other Employees (Workstudy)	\$ -		\$ -	0.0%	
Total Salaries	\$ -		\$ -	0.0%	
Employee Benefits	\$ -		\$ -	0.0%	
TOTAL PERSONAL SERVICES	\$ -		\$ -	0.0%	
OPERATING EXPENSES:					
Contracted Services	\$ -		\$ -	0.0%	
Supplies and Materials	\$ -		\$ 8,400.00	100.0%	
Communications	\$ -		\$ -	0.0%	
Travel	\$ -		\$ -	0.0%	
Rent	\$ -		\$ -	0.0%	
Utilities	\$ -		\$ -	0.0%	
Repair and Maintenance	\$ -		\$ -	0.0%	
Other	\$ -		\$ -	0.0%	
Total Operating Expenses	\$ -		\$ 8,400.00	100.0%	
Equipment and Capital	\$ -		\$ -	0.0%	
NonMandatory Transfers	\$ -		\$ -	0.0%	
Total Expenditures	\$ -		\$ 8,400.00	100.0%	
Scholarships	\$ -		\$ -		
TOTAL EXPENDITURES BY OBJECT	\$ -		\$ 8,400.00		

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: BITTERROOT VALLEY COMMUNITY COLLEGE
ACCOUNTING FUNCTION: **STUDENT SERVICES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	0.00		0.00	0.0%	
Contract Professional & Admin.	0.00		0.00	0.0%	
Support Staff	0.00		0.35	100.0%	
Other Employees (Workstudy)	0.00		0.00	0.0%	
TOTAL FTE'S	0.00		0.35	100.0%	
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ -		\$ -	0.0%	
Contract Professional & Admin.	\$ -		\$ -	0.0%	
Support Staff	\$ -		\$ 14,700.00	56.3%	
Other Employees (Workstudy)	\$ -		\$ -	0.0%	
Total Salaries	\$ -		\$ 14,700.00	56.3%	
Employee Benefits	\$ -		\$ 10,416.49	39.9%	
TOTAL PERSONAL SERVICES	\$ -		\$ 25,116.49	96.2%	
OPERATING EXPENSES:					
Contracted Services	\$ -		\$ -	0.0%	
Supplies and Materials	\$ -		\$ 1,000.00	3.8%	
Communications	\$ -		\$ -	0.0%	
Travel	\$ -		\$ -	0.0%	
Rent	\$ -		\$ -	0.0%	
Utilities	\$ -		\$ -	0.0%	
Repair and Maintenance	\$ -		\$ -	0.0%	
Other	\$ -		\$ -	0.0%	
Total Operating Expenses	\$ -		\$ 1,000.00	3.8%	
Equipment and Capital	\$ -		\$ -	0.0%	
NonMandatory Transfers	\$ -		\$ -	0.0%	
Total Expenditures	\$ -		\$ 26,116.49	100.0%	
Scholarships	\$ -				
TOTAL EXPENDITURES BY OBJECT	\$ -		\$ 26,116.49		

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: BITTERROOT VALLEY COMMUNITY COLLEGE ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	0.00	0.0%	0.71	69.1%	
Support Staff	0.22	100.0%	0.32	30.9%	42.5%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	0.22	100.0%	1.03	100.0%	361.3%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ -	0.0%	\$ 53,125	27.0%	
Support Staff	\$ 7,470	4.8%	\$ 16,030	8.1%	114.6%
Other Employees (Workstudy)	\$ -	0.0%	\$ -	0.0%	
Total Salaries	\$ 7,470	4.8%	\$ 69,155	35.2%	825.7%
Employee Benefits	\$ 1,315	0.9%	\$ 22,564	11.5%	1616.4%
TOTAL PERSONAL SERVICES	\$ 8,785	5.7%	\$ 91,719	46.6%	944.1%
OPERATING EXPENSES:					
Contracted Services	\$ 136,304	88.3%	\$ 100,351	51.0%	-26.4%
Supplies and Materials	\$ 2,954	1.9%	\$ 1,500	0.8%	-49.2%
Communications	\$ 3,607	2.3%	\$ 1,400	0.7%	-61.2%
Travel	\$ 923	0.6%	\$ 1,737	0.9%	88.3%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ -	0.0%	\$ -	0.0%	
Other	\$ 1,805	1.2%	\$ -	0.0%	-100.0%
Total Operating Expenses	\$ 145,591	94.3%	\$ 104,988	53.4%	-27.9%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 154,376	100.0%	\$ 196,707	100.0%	27.4%
Scholarships	\$ -		\$ -		
TOTAL EXPENDITURES BY OBJECT	\$ 154,376		\$ 196,707		27.4%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: BITTERROOT VALLEY COMMUNITY COLLEGE

ACCOUNTING FUNCTION: **OPERATION AND MAINTENANCE OF PLANT**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	0.00		0.00		
Contract Professional & Admin.	0.00		0.00		
Support Staff	0.00		0.00		
Other Employees (Workstudy)	0.00		0.00		
TOTAL FTE'S	0.00		0.00		
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ -		\$ -	0.0%	
Contract Professional & Admin.	\$ -		\$ -	0.0%	
Support Staff	\$ -		\$ -	0.0%	
Other Employees (Workstudy)	\$ -		\$ -	0.0%	
Total Salaries	\$ -		\$ -	0.0%	
Employee Benefits	\$ -		\$ -	0.0%	
TOTAL PERSONAL SERVICES	\$ -		\$ -	0.0%	
OPERATING EXPENSES:					
Contracted Services	\$ -		\$ -	0.0%	
Supplies and Materials	\$ -		\$ 800	5.6%	
Communications	\$ -		\$ -	0.0%	
Travel	\$ -		\$ -	0.0%	
Rent	\$ -		\$ 13,600	94.4%	
Utilities	\$ -		\$ -	0.0%	
Repair and Maintenance	\$ -		\$ -	0.0%	
Other	\$ -		\$ -	0.0%	
Total Operating Expenses	\$ -		\$ 14,400	100.0%	
Equipment and Capital	\$ -		\$ -	0.0%	
NonMandatory Transfers	\$ -		\$ -	0.0%	
Total Expenditures	\$ -		\$ 14,400	100.0%	
Scholarships	\$ -		\$ -		
TOTAL EXPENDITURES BY OBJECT	\$ -		\$ 14,400		

BITTERROOT VALLEY COMMUNITY COLLEGE
Budget for Designated Funds
FY 2023

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	-	-	-	-	-	-	-	-	-
Continuing Education	-	57,950	-	57,950	-	57,470	-	57,470	480
Recharge Centers	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Designated Funds Totals	-	57,950	-	57,950	-	57,470	-	57,470	480

BITTERROOT VALLEY COMMUNITY COLLEGE
Actual 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	-	-	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-	-	-
Recharge Centers	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-
Designated	-	10,566	-	10,566	-	-	-	-	10,566
Designated Funds Totals	-	10,566	-	10,566	-	-	-	-	10,566

CAMPUS: BITTERROOT VALLEY COMMUNITY COLLEGE

Reporting Metric - Enrollment

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual
In/Out of District	N/A	N/A	N/A	0
Out of State	N/A	N/A	N/A	0
Grow Eastern MT	N/A	N/A	N/A	0
WUE	N/A	N/A	N/A	0
Total	N/A	N/A	N/A	0

Enrollment Projections

FY2023

Resident Undergraduate
 Non-Resident Undergraduate
 WUE

Total

FY2024 - Resident Only

Career and Technical Education 29.13
 General Education 18.06
 Dual Enrollment - College 2.01
 Dual Credit - High School 43.80
Total 93.00

FY2025 - Resident Only

Career and Technical Education 31.00
 General Education 19.00
 Dual Enrollment - College 2.00
 Dual Credit - High School 46.00
Total 98.00

CAMPUS: BITTERROOT VALLEY COMMUNITY COLLEGE
AUTHORIZED CASH RESERVE FY 2022

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 2022: \$ 14,322.75

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CAMPUS: BITTERROOT VALLEY 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 -	\$ -		
• General Fund(BUD 300) – Student Fees -	\$ -		
• Designated Funds - Student Fees -	\$ -		

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

• General Fund(BUD 300) - Mandatory Levy -	\$ -
• Retirement Fund (BUD 300) – Mandatory Levy -	\$ -

Other Levies

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

• Public Service Auxiliary Fund(Adult education levy)	\$ -
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(4) the state general fund appropriation;

• General Fund(BUD 300)-State Appropriation -	\$ 245,624
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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;

•	\$ -
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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-	\$ -
• General fund (BUD 300) - HB124 Entitlement Payment	\$ -
• 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.

•	\$ 57,950
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(8) income from a political subdivision that is designated a community college service region under 20-15-241.

•	\$ -
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