

# Flathead Valley Community College

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Flathead 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
<b>Educational Unit, Community College or Agency:</b>				
Current Operating Unrestricted	\$ 21,078,194	\$ 20,830,619	\$ (247,575)	-1%
Current Restricted	10,095,231	5,944,848	\$ (4,150,383)	-41%
Current Designated	1,490,993	1,560,000	\$ 69,007	5%
Auxiliary Enterprises	1,875,228	4,418,000	\$ 2,542,772	136%
Plant Funds	3,694,822	3,700,000	\$ 5,178	0%
<b>TOTAL ALL FUNDS</b>	<b>\$ 38,234,468</b>	<b>\$ 36,453,467</b>	<b>\$ (1,781,001)</b>	<b>-5%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)

**UNIT NAME: Flathead Valley Community College**

NAME OF FUND	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$8,838,420	41.9%	\$8,860,448	42.5%	0.2%
HB 2 Leg Audit	\$31,999	0.2%		0.0%	-100.0%
OTO	\$300,000				
Base DP	\$300,000				
HB13		0.0%	\$70,994	0.3%	
Total State Appropriations	\$9,470,419	44.9%	\$8,931,442	42.9%	-5.7%
In-District Tuition	\$3,299,059	15.7%	\$3,385,843	16.3%	2.6%
Out of District Tuition	\$904,917	4.3%	\$931,280	4.5%	2.9%
Out of State Tuition	\$513,120	2.4%	\$532,569	2.6%	3.8%
Western Undergraduate Exchange	\$73,775	0.4%	\$73,775	0.4%	0.0%
Total Tuition & Fees	\$4,790,871	22.7%	\$4,923,467	23.6%	2.8%
Mandatory Levy	\$6,327,925	30.0%	\$6,388,215	30.7%	1.0%
Other	\$488,979	2.3%	\$587,495	2.8%	20.1%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$21,078,194</b>	<b>100.0%</b>	<b>\$20,830,619</b>	<b>100.0%</b>	<b>-1.2%</b>
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$21,078,194</b>		<b>\$20,830,619</b>		<b>-1.2%</b>

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2022	FY 2023
In-District	\$5,286	\$5,370
Out of District	\$6,714	\$6,798
Out of State	\$12,636	\$12,720
WUE	\$8,838	\$8,922
Other:		
<b>Value of One Mill - Flathead County</b>	<b>\$325,886</b>	<b>\$337,024</b>
<b>Value of One Mill - Lincoln County</b>	<b>\$41,351</b>	<b>\$42,147</b>
<b>Percent of Mandatory Mill Levy Support</b>	<b>30.02%</b>	<b>30.67%</b>

Title	VP/CFO	Signature	<i>Estee Christensen</i>	8/3/2022
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CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

UNIT: Flathead Valley Community College

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

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	102.30	50.7%	99.32	50.9%	-2.9%
Contract Professional & Admin.	56.22	27.9%	54.16	27.8%	-3.7%
Support Staff	37.43	18.6%	36.50	18.7%	-2.5%
Other Employees (Workstudy)	5.70	2.8%	5.00	2.6%	-12.3%
<b>TOTAL FTE'S</b>	<b>201.65</b>	<b>100.0%</b>	<b>194.98</b>	<b>100.0%</b>	<b>-3.3%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>1,171</b>		<b>1,230</b>		<b>5.0%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	5,516,593	27.4%	5,523,197	27.9%	0.1%
Contract Professional & Admin.	4,946,349	24.5%	4,765,959	24.0%	-3.6%
Support Staff	1,406,461	7.0%	1,371,784	6.9%	-2.5%
Other Employees (Workstudy)	660,052	3.3%	565,994	2.9%	-14.3%
<b>Total Salaries</b>	<b>\$ 12,529,455</b>	<b>62.1%</b>	<b>\$ 12,226,934</b>	<b>61.7%</b>	<b>-2.4%</b>
Employee Benefits	4,682,150	23.2%	4,658,551	23.5%	-0.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 17,211,605</b>	<b>85.4%</b>	<b>\$ 16,885,485</b>	<b>85.1%</b>	<b>-1.9%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	1,202,823	6.0%	1,258,889	6.3%	4.7%
Supplies and Materials	490,017	2.4%	511,000	2.6%	4.3%
Communications	246,791	1.2%	244,350	1.2%	-1.0%
Travel	57,650	0.3%	100,000	0.5%	73.5%
Rent	111,099	0.6%	113,700	0.6%	2.3%
Utilities	422,665	2.1%	451,468	2.3%	6.8%
Repair and Maintenance	108,976	0.5%	111,600	0.6%	2.4%
Other	161,748	0.8%	162,570	0.8%	0.5%
Total Operating Expenses	\$ 2,801,769	13.9%	\$ 2,953,577	14.9%	5.4%
Equipment and Capital	375,679	1.9%	320,000	1.6%	-14.8%
NonMandatory Transfers	-228,493	-1.1%	-328,443	-1.7%	43.7%
Total Expenditures	\$ 20,160,560	100.0%	\$ 19,830,619	100.0%	-1.6%
Scholarships	\$ 917,634		\$ 1,000,000		9.0%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 21,078,194</b>		<b>\$ 20,830,619</b>		<b>-1.2%</b>
<b>Recap by Program:</b>					
Instruction	\$ 8,680,653	43.1%	\$ 8,630,482	43.5%	-0.6%
Academic Support	1,777,676	8.8%	1,730,903	8.7%	-2.6%
Student Services	3,254,664	16.1%	3,177,208	16.0%	-2.4%
Public Service	25,458	0.1%	25,145	0.1%	-1.2%
Institutional Support	4,270,491	21.2%	4,116,867	20.8%	-3.6%
Operation and Maintenance of Plant	2,151,618	10.7%	2,150,014	10.8%	-0.1%
Sub-Total	\$ 20,160,560	100.0%	\$ 19,830,619	100.0%	-1.6%
Scholarships	917,634		1,000,000		9.0%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 21,078,194</b>		<b>\$ 20,830,619</b>		<b>-1.2%</b>

Chief Financial Officer:

Title Vice President Administration & Finance / CFO

Signature

*Beepie Christiaens*

Date

8/9/2022

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Flathead Valley Community College ACCOUNTING FUNCTION: <b>INSTRUCTION</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	102.30	91.9%	99.32	92.3%	-2.9%
Contract Professional & Admin.	5.58	5.0%	5.34	5.0%	-4.2%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)	3.40	3.1%	3.00	2.8%	-11.8%
<b>TOTAL FTE'S</b>	<b>111.28</b>	<b>100.0%</b>	<b>107.66</b>	<b>100.0%</b>	<b>-3.2%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 5,516,066	63.5%	\$ 5,523,197	64.0%	0.1%
Contract Professional & Admin.	489,482	5.6%	468,746	5.4%	-4.2%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)	290,803	3.4%	223,782	2.6%	-23.0%
<b>Total Salaries</b>	<b>\$ 6,296,351</b>	<b>72.5%</b>	<b>\$ 6,215,725</b>	<b>72.0%</b>	<b>-1.3%</b>
Employee Benefits	\$ 2,162,305	24.9%	\$ 2,151,407	24.9%	-0.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 8,458,656</b>	<b>97.4%</b>	<b>\$ 8,367,132</b>	<b>96.9%</b>	<b>-1.1%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 51,053	0.6%	\$ 62,000	0.7%	21.4%
Supplies and Materials	136,975	1.6%	150,000	1.7%	9.5%
Communications	1,148	0.0%	1,150	0.0%	0.2%
Travel	5,738	0.1%	24,000	0.3%	318.3%
Rent	1,537	0.0%	1,600	0.0%	4.1%
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	7,576	0.1%	7,600	0.1%	0.3%
Other	10,768	0.1%	10,000	0.1%	-7.1%
Total Operating Expenses	\$ 214,795	2.5%	\$ 256,350	3.0%	19.3%
Equipment and Capital	429	0.0%	-	0.0%	-100.0%
NonMandatory Transfers	6,773	0.1%	7,000	0.1%	3.4%
Total Expenditures	\$ 8,680,653	100.0%	\$ 8,630,482	100.0%	-0.6%
Scholarships	917,634		1,000,000		9.0%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 9,598,287</b>		<b>\$ 9,630,482</b>		<b>0.3%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Flathead Valley Community College ACCOUNTING FUNCTION: <b>ACADEMIC SUPPORT</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	8.45	53.6%	8.09	54.5%	-4.3%
Support Staff	5.02	31.8%	4.76	32.0%	-5.4%
Other Employees (Workstudy)	2.30	14.6%	2.00	13.5%	-13.0%
<b>TOTAL FTE'S</b>	<b>15.78</b>	<b>100.0%</b>	<b>14.84</b>	<b>100.0%</b>	<b>-5.9%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	742,038	41.7%	710,122	41.0%	-4.3%
Support Staff	193,730	10.9%	183,333	10.6%	-5.4%
Other Employees (Workstudy)	105,144	5.9%	92,000	5.3%	-12.5%
<b>Total Salaries</b>	<b>1,040,912</b>	<b>58.6%</b>	<b>985,455</b>	<b>56.9%</b>	<b>-5.3%</b>
Employee Benefits	377,381	21.2%	375,479	21.7%	-0.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>1,418,293</b>	<b>79.8%</b>	<b>1,360,934</b>	<b>78.6%</b>	<b>-4.0%</b>
OPERATING EXPENSES:					
Contracted Services	215,772	12.1%	220,000	12.7%	2.0%
Supplies and Materials	45,311	2.5%	50,000	2.9%	10.3%
Communications	2,984	0.2%	3,000	0.2%	0.5%
Travel	14,516	0.8%	18,000	1.0%	24.0%
Rent	95	0.0%	100	0.0%	5.3%
Utilities	22,816	1.3%	23,499	1.4%	3.0%
Repair and Maintenance	2,343	0.1%	2,500	0.1%	6.7%
Other	46,479	2.6%	47,870	2.8%	3.0%
Total Operating Expenses	350,316	19.7%	364,969	21.1%	4.2%
Equipment and Capital	8,332	0.5%	5,000	0.3%	-40.0%
NonMandatory Transfers	735	0.0%	-	0.0%	-100.0%
Total Expenditures	\$ 1,777,676	100.0%	1,730,903	100.0%	-2.6%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,777,676</b>		<b>1,730,903</b>		<b>-2.6%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Flathead Valley Community College ACCOUNTING FUNCTION: <b>STUDENT SERVICES</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	15.70	48.1%	15.31	47.8%	-2.4%
Support Staff	16.95	51.9%	16.70	52.2%	-1.5%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>32.65</b>	<b>100.0%</b>	<b>32.01</b>	<b>100.0%</b>	<b>-1.9%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	527	0.0%	-	0.0%	-100.0%
Contract Professional & Admin.	1,377,901	42.3%	1,344,321	42.3%	-2.4%
Support Staff	653,534	20.1%	643,755	20.3%	-1.5%
Other Employees (Workstudy)	104,945	3.2%	100,411	3.2%	-4.3%
<b>Total Salaries</b>	<b>2,136,907</b>	<b>65.7%</b>	<b>2,088,487</b>	<b>65.7%</b>	<b>-2.3%</b>
Employee Benefits	878,058	27.0%	873,632	27.5%	-0.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>3,014,965</b>	<b>92.6%</b>	<b>2,962,119</b>	<b>93.2%</b>	<b>-1.8%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	64,945	2.0%	66,889	2.1%	3.0%
Supplies and Materials	53,402	1.6%	55,000	1.7%	3.0%
Communications	196	0.0%	200	0.0%	2.0%
Travel	4,196	0.1%	8,000	0.3%	90.7%
Rent	21,396	0.7%	22,000	0.7%	2.8%
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	-	0.0%	-	0.0%	
Other	12,008	0.4%	12,000	0.4%	-0.1%
Total Operating Expenses	156,143	4.8%	164,089	5.2%	5.1%
Equipment and Capital	82,306	2.5%	50,000	1.6%	-39.3%
NonMandatory Transfers	1,250	0.0%	1,000	0.0%	-20.0%
Total Expenditures	3,254,664	100.0%	3,177,208	100.0%	-2.4%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>3,254,664</b>		<b>3,177,208</b>		<b>-2.4%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Flathead Valley Community College ACCOUNTING FUNCTION: PUBLIC SERVICE					
DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	0.25	96.2%	0.25	96.2%	0.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)	0.01		0.01		0.0%
<b>TOTAL FTE'S</b>	<b>0.26</b>	<b>96.2%</b>	<b>0.26</b>	<b>96.2%</b>	<b>0.0%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	11,497	45.2%	11,500	45.7%	0.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)	2,257	8.9%	2,000	8.0%	-11.4%
<b>Total Salaries</b>	<b>13,754</b>	<b>54.0%</b>	<b>13,500</b>	<b>53.7%</b>	<b>-1.8%</b>
Employee Benefits	11,704	46.0%	11,645	46.3%	-0.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>25,458</b>	<b>100.0%</b>	<b>25,145</b>	<b>100.0%</b>	<b>-1.2%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services		0.0%		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%	
Total Operating Expenses	-	0.0%	-	0.0%	
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	25,458	100.0%	25,145	100.0%	-1.2%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>25,458</b>		<b>25,145</b>		<b>-1.2%</b>



CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Flathead Valley Community College ACCOUNTING FUNCTION: <b>INSTITUTIONAL SUPPORT</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	23.93	88.1%	23.03	87.7%	-3.7%
Support Staff	3.23	11.9%	3.23	12.3%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>27.16</b>	<b>100.0%</b>	<b>26.26</b>	<b>100.0%</b>	<b>-3.3%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	2,100,691	49.2%	2,021,956	49.1%	-3.7%
Support Staff	124,517	2.9%	124,511	3.0%	0.0%
Other Employees (Workstudy)	149,921	3.5%	143,301	3.5%	-4.4%
<b>Total Salaries</b>	<b>2,375,129</b>	<b>55.6%</b>	<b>2,289,768</b>	<b>55.6%</b>	<b>-3.6%</b>
Employee Benefits	899,878	21.1%	895,342	21.7%	-0.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>3,275,007</b>	<b>76.7%</b>	<b>3,185,110</b>	<b>77.4%</b>	<b>-2.7%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	409,307	9.6%	450,000	10.9%	9.9%
Supplies and Materials	165,496	3.9%	165,000	4.0%	-0.3%
Communications	163,198	3.8%	160,000	3.9%	-2.0%
Travel	33,200	0.8%	50,000	1.2%	50.6%
Rent	88,071	2.1%	90,000	2.2%	2.2%
Utilities	8,266	0.2%	9,000	0.2%	8.9%
Repair and Maintenance	2,500	0.1%	2,500	0.1%	0.0%
Other	91,725	2.1%	91,700	2.2%	0.0%
Total Operating Expenses	961,763	22.5%	1,018,200	24.7%	5.9%
Equipment and Capital	270,972	6.3%	250,000	6.1%	-7.7%
NonMandatory Transfers	(237,251)	-5.6%	(336,443)	-8.2%	41.8%
Total Expenditures	4,270,491	100.0%	4,116,867	100.0%	-3.6%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>4,270,491</b>		<b>4,116,867</b>		<b>-3.6%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Flathead Valley Community College					
ACCOUNTING FUNCTION: <b>OPERATION AND MAINTENANCE OF PLANT</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	2.56	17.3%	2.38	16.8%	-6.9%
Support Staff	12.23	82.7%	11.82	83.2%	-3.3%
Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>14.79</b>	<b>100.0%</b>	<b>14.20</b>	<b>100.0%</b>	<b>-3.9%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	224,740	10.4%	209,314	9.7%	-6.9%
Support Staff	434,680	20.2%	420,185	19.5%	-3.3%
Other Employees (Workstudy)	6,982	0.3%	4,500	0.2%	-35.5%
<b>Total Salaries</b>	<b>666,402</b>	<b>31.0%</b>	<b>633,999</b>	<b>29.5%</b>	<b>-4.9%</b>
Employee Benefits	352,824	16.4%	351,046	16.3%	-0.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>1,019,226</b>	<b>47.4%</b>	<b>985,045</b>	<b>45.8%</b>	<b>-3.4%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	461,746	21.5%	460,000	21.4%	-0.4%
Supplies and Materials	88,833	4.1%	91,000	4.2%	2.4%
Communications	79,265	3.7%	80,000	3.7%	0.9%
Travel		0.0%	-	0.0%	
Rent		0.0%	-	0.0%	
Utilities	391,583	18.2%	418,969	19.5%	7.0%
Repair and Maintenance	96,557	4.5%	99,000	4.6%	2.5%
Other	768	0.0%	1,000	0.0%	30.2%
Total Operating Expenses	1,118,752	52.0%	1,149,969	53.5%	2.8%
Equipment and Capital	13,640	0.6%	15,000	0.7%	10.0%
NonMandatory Transfers		0.0%			
Total Expenditures	2,151,618	100.0%	2,150,014	100.0%	-0.1%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>2,151,618</b>		<b>2,150,014</b>		<b>-0.1%</b>

**Flathead Valley Community College  
Budget for Auxiliary Funds  
FY 2023**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Compensation &amp; Benefits</b>	<b>Operation &amp; Capital</b>	<b>Transfers Out</b>	<b>Total Expenses</b>	<b>Ending Fund Balance</b>
Bookstore	980,481	625,000		625,000	100,000	480,000		580,000	1,025,481
Housing	586,218	800,000		800,000	79,000	315,000	520,000	914,000	472,218
Food Service	586,472	200,000		200,000	165,000	120,000		285,000	501,472
Student Health Clinic	105,048	120,000		120,000	30,000	140,000		170,000	55,048
College Center	6,450	2,500,000		2,500,000		2,200,000	269,000	2,469,000	37,450
<b>Auxiliary Funds Totals</b>	<b>2,264,668</b>	<b>4,245,000</b>	<b>-</b>	<b>4,245,000</b>	<b>374,000</b>	<b>3,255,000</b>	<b>789,000</b>	<b>4,418,000</b>	<b>2,091,668</b>

**Flathead Valley Community College  
Actual for Auxiliary Funds  
FY 2022**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Compensation &amp; Benefits</b>	<b>Operation &amp; Capital</b>	<b>Transfers Out</b>	<b>Total Expenses</b>	<b>Ending Fund Balance</b>
Bookstore	484,806	527,976	734,472	1,262,448	99,855	665,689	1,230	766,774	980,481
Housing	419,794	803,182	22,464	825,646	76,345	63,150	519,727	659,222	586,218
Food Service	368,021	154,733	347,177	501,910	164,814	117,498	1,146	283,458	586,472
Student Health Clinic	97,350	142,377	31,095	173,472	29,731	136,043		165,774	105,048
College Center		6,450		6,450				-	6,450
<b>Auxiliary Funds Totals</b>	<b>1,369,970</b>	<b>1,634,718</b>	<b>1,135,209</b>	<b>2,769,926</b>	<b>370,746</b>	<b>982,379</b>	<b>522,104</b>	<b>1,875,228</b>	<b>2,264,668</b>

**Flathead Valley Community College  
Budget for Restricted Funds  
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	-	1,300,000		1,300,000		1,300,000		1,300,000	-
Local Grants and Contracts	16,300	23,692		23,692		33,848		33,848	6,144
State Grants and Contracts	67,053	100,000		100,000	30,000	120,000		150,000	17,053
Federal Grants and Contracts	11,107	1,500,000		1,500,000	750,000	761,000		1,511,000	107
Financial Aid	-	2,950,000		2,950,000		2,950,000		2,950,000	-
<b>Restricted Funds Totals</b>	<b>94,460</b>	<b>5,873,692</b>	<b>-</b>	<b>5,873,692</b>	<b>780,000</b>	<b>5,164,848</b>	<b>-</b>	<b>5,944,848</b>	<b>23,304</b>

**Flathead Valley Community College  
Actual for Restricted Funds  
FY 2022**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Compensation &amp; Benefits</b>	<b>Operation &amp; Capital</b>	<b>Transfers Out</b>	<b>Total Expenses</b>	<b>Ending Fund Balance</b>
Scholarships		1,217,952		1,217,952		1,217,952		1,217,952	-
Local Grants and Contracts	16,931	22,072		22,072	2,406	20,297		22,703	16,300
State Grants and Contracts	32,506	102,383		102,383	29,413	38,423		67,836	67,053
Federal Grants and Contracts	2,947	5,879,914		5,879,914	666,819	2,818,047	2,386,888	5,871,755	11,107
Financial Aid		2,914,986		2,914,986		2,914,986		2,914,986	-
<b>Restricted Funds Totals</b>	<b>52,384</b>	<b>10,137,307</b>	<b>-</b>	<b>10,137,307</b>	<b>698,639</b>	<b>7,009,705</b>	<b>2,386,888</b>	<b>10,095,231</b>	<b>94,460</b>

**Flathead Valley Community College  
Budget for Designated Funds  
FY 2023**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Compensation &amp; Benefits</b>	<b>Operation &amp; Capital</b>	<b>Transfers Out</b>	<b>Total Expenses</b>	<b>Ending Fund Balance</b>
Instructional Fees	503,265	450,000		450,000		450,000		450,000	503,265
Continuing Education	539,335	650,000		650,000	560,000	150,000	-	710,000	479,335
Recharge Centers	716,627	25,000	100,000	125,000	55,000	100,000	-	155,000	686,627
Sales and Services	-			-				-	-
Designated	1,125,184	20,000	-	20,000	20,000	225,000		245,000	900,184
<b>Designated Funds Totals</b>	<b>2,884,411</b>	<b>1,145,000</b>	<b>100,000</b>	<b>1,245,000</b>	<b>635,000</b>	<b>925,000</b>	<b>-</b>	<b>1,560,000</b>	<b>2,569,411</b>

**Flathead Valley Community College  
Actual for Designated Funds  
FY 2022**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Compensation &amp; Benefits</b>	<b>Operation &amp; Capital</b>	<b>Transfers Out</b>	<b>Total Expenses</b>	<b>Ending Fund Balance</b>
Instructional Fees	443,284	515,278	64,537	579,815	22,739	452,815	44,280	519,834	503,265
Continuing Education	482,395	738,896	97,688	836,584	556,498	130,100	93,045	779,644	539,335
Recharge Centers	557,753	33,616	232,923	266,539	52,559	55,106	-	107,665	716,627
Sales and Services	9,957	73,307	586	73,893	10,048	73,683	120	83,851	-
Designated	1,125,184	126,044	1,459	127,502	18,110	163,526	218	181,854	1,070,832
<b>Designated Funds Totals</b>	<b>1,493,388</b>	<b>1,361,097</b>	<b>395,735</b>	<b>1,756,832</b>	<b>641,844</b>	<b>711,705</b>	<b>137,445</b>	<b>1,490,993</b>	<b>1,759,227</b>



**Flathead Valley Community College  
Budget for Plant Funds  
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	4,978,820	1,450,000	-	1,450,000		3,700,000	-	3,700,000	2,728,820
<b>Plant Funds Totals</b>	<b>4,978,820</b>	<b>1,450,000</b>	<b>-</b>	<b>1,450,000</b>	<b>-</b>	<b>3,700,000</b>	<b>-</b>	<b>3,700,000</b>	<b>2,728,820</b>

**Flathead Valley Community College  
Actual 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	6,703,380	1,310,377	659,885	1,970,262		3,598,081	96,741	3,694,822	4,978,820
<b>Plant Funds Totals</b>	<b>6,703,380</b>	<b>1,310,377</b>	<b>659,885</b>	<b>1,970,262</b>	-	<b>3,598,081</b>	<b>96,741</b>	<b>3,694,822</b>	<b>4,978,820</b>

## COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

CAMPUS				CODE
Flathead Valley Community College				CC
	Budgeted FY22	Actual FY22	Budgeted FY23	
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
<b>Discretionary</b>				
<b>In District</b>				
Resident Undergrad	10,000	9,548	10,000	4.7%
Resident Running Start	205,000	204,890	205,000	0.1%
Resident Athletics	15,000	16,300	15,000	-8.0%
SUBTOTAL	230,000	230,738	230,000	-0.3%
<b>Out of District</b>				
Resident Undergrad	5,000	3,151	5,000	58.7%
Resident Running Start	65,000	53,207	65,000	22.2%
Resident Athletics				
SUBTOTAL	70,000	56,358	70,000	24.2%
<b>Non-Resident</b>				
NR Undergraduate	20,000	15,553	20,000	28.6%
NR Athletics				
NR Running Start				
Other (WUE)				
SUBTOTAL	20,000	15,553	20,000	28.6%
<b>Mandatory</b>				
American Indians	25,000	22,211	25,000	12.6%
Resident Employee and Dependents	90,000	66,038	90,000	36.3%
Public Safety/Peace Officers	10,000	9,225	10,000	8.4%
Northwest Attendance	20,000	18,521	20,000	8.0%
MUS Honors	20,000	18,935	20,000	5.6%
FVCC Academic	399,000	367,819	399,000	8.5%
FVCC Honors	35,000	33,016	35,000	6.0%
National Guard	6,000	5,805	6,000	3.4%
High School Honors	75,000	73,415	75,000	2.2%
SUBTOTAL	680,000	614,985	680,000	10.6%
<b>Total Tuition Waived</b>	<b>1,000,000</b>	<b>917,633</b>	<b>1,000,000</b>	

Campus: Flathead Valley Community College

**Reporting Metric - Enrollment**

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual
In/Out of District	1,409.00	1,366.00	1,224.54	1,113.83
Out of State	47.00	52.00	41.06	48.84
Grow Eastern MT				
WUE	4.00	10.00	10.81	8.80
Total	1,460.00	1,428.00	1,276.41	1,171.47

**Enrollment Projections**

**FY2023**

Resident Undergraduate	1,169.52	
Non-Resident Undergraduate	51.28	
WUE	9.24	
<b>Total</b>	<b>1,230.04</b>	5%

**FY2024 - Resident Only**

Career and Technical Education	666.56	
General Education	301.99	
Dual Enrollment - College	177.05	
Dual Credit - High School	57.35	
<b>Total</b>	<b>1,202.95</b>	3%

**FY2025 - Resident Only**

Career and Technical Education	699.88	
General Education	317.08	
Dual Enrollment - College	185.90	
Dual Credit - High School	60.22	
<b>Total</b>	<b>1,263.08</b>	5%

CAMPUS: Flathead 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: \$ 2,083,062

THE MONTANA COMMUNITY COLLEGE SYSTEM

CAMPUS: Flathead 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 -	\$4,923,467
• General Fund(BUD 300) – Student Fees -	\$50,000
• Designated Funds - Student Fees -	\$450,000
• Plant Funds - Student Fees -	\$1,450,000
• Auxiliary Funds - Student Fees -	\$120,000

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

• General Fund(BUD 300) - Mandatory Levy -	\$3,141,060
• Retirement Fund (BUD 300) – Mandatory Levy -	\$1,318,070
• Debt Service – Voted Levy -	\$919,831
• Medical Fund (BUD 300) – Permissive Levy -	\$1,604,646

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

• Public Service Auxiliary Fund(Adult education levy)	\$337,024
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(4) the state general fund appropriation;

• General Fund(BUD 300)-State Appropriation -	\$8,931,442
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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-	\$100,000
• General fund (BUD 300) - HB124 Entitlement Payment	\$437,495
• 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.

• _____	5,873,692
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(8) income from a political subdivision that is designated a community college service region under 20-15-241.

• _____	319,440
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