

# Miles Community College

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Miles 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	\$ 6,749,627	\$ 6,778,209	\$ 28,582	0%
Current Restricted	2,693,809	1,491,218	\$ (1,202,591)	-45%
Current Designated	1,482,573	1,482,359	\$ (214)	0%
Auxiliary Enterprises	2,660,696	2,828,215	\$ 167,519	6%
Loan & Endowment Funds	-	-	\$ -	#DIV/0!
Plant Funds	72,970	143,293	\$ 70,323	96%
<b>TOTAL ALL FUNDS</b>	<u>\$ 13,659,675</u>	<u>\$ 12,723,294</u>	<u>\$ (936,381)</u>	-7%

CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)

**UNIT NAME: Miles Community College**

NAME OF FUND	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$2,925,345	43.3%	\$2,956,813	43.6%	1.1%
HB 2 Leg Audit	\$41,931	0.6%		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%	\$23,779	0.4%	
Total State Appropriations	\$2,967,276	44.0%	\$2,980,592	44.0%	0.4%
Student Fees	\$54,724	0.8%	\$71,106	1.0%	29.9%
In-District Tuition	\$291,814	4.3%	\$340,568	5.0%	16.7%
Out of District Tuition	\$1,044,671	15.5%	\$1,016,064	15.0%	-2.7%
Out of State Tuition	\$423,899	6.3%	\$442,680	6.5%	4.4%
		0.0%		0.0%	
Total Tuition & Fees	\$1,815,108	26.9%	\$1,870,418	27.6%	3.0%
Mandatory Levy	\$1,439,737	21.3%	\$1,467,582	21.7%	1.9%
Other	\$529,186	7.8%	\$459,617	6.8%	-13.1%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$6,751,307</b>	<b>100.0%</b>	<b>\$6,778,209</b>	<b>100.0%</b>	<b>0.4%</b>
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$6,751,307</b>		<b>\$6,778,209</b>		<b>0.4%</b>

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
<b>Value of One Mill - Custer County</b>	<b>\$23,066</b>	<b>\$23,541</b>
<b>Percent of Mandatory Mill Levy Support</b>	<b>21.33%</b>	<b>21.65%</b>
<b>Anticipated Reversion</b>	<b>32,350</b>	<b>23,599</b>

Title	Business Services Director	Signature	Nancy Aaberge	8/15/2022
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## Miles Community College

### 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 FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	39.68	55.3%	41.07	56.0%	3.5%
Contract Professional & Admin.	16.79	23.4%	17.44	23.8%	3.9%
Support Staff	15.25	21.3%	14.80	20.2%	-3.0%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>71.72</b>	<b>100.0%</b>	<b>73.31</b>	<b>100.0%</b>	<b>2.2%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>431</b>		<b>460</b>		<b>6.7%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	1,462,555	24.3%	1,567,869	25.7%	7.2%
Contract Professional & Admin.	948,435	15.8%	1,088,643	17.9%	14.8%
Support Staff	494,994	8.2%	524,070	8.6%	5.9%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
<b>Total Salaries</b>	<b>\$ 2,905,984</b>	<b>48.3%</b>	<b>\$ 3,180,582</b>	<b>52.2%</b>	9.4%
Employee Benefits	1,189,175	19.8%	1,345,722	22.1%	13.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 4,095,159</b>	<b>68.1%</b>	<b>\$ 4,526,304</b>	<b>74.3%</b>	<b>10.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	299,674	5.0%	299,765	4.9%	0.0%
Supplies and Materials	39,753	0.7%	46,672	0.8%	17.4%
Communications	132,481	2.2%	106,194	1.7%	-19.8%
Travel	67,622	1.1%	79,261	1.3%	17.2%
Rent	6,805	0.1%	8,604	0.1%	26.4%
Utilities	186,334	3.1%	175,676	2.9%	-5.7%
Repair and Maintenance	41,266	0.7%	46,434	0.8%	12.5%
Other	165,533	2.8%	151,714	2.5%	-8.3%
Total Operating Expenses	\$ 939,468	15.6%	\$ 914,320	15.0%	-2.7%
Equipment and Capital	309,665	5.1%	27,753	0.5%	-91.0%
NonMandatory Transfers	671,790	11.2%	621,662	10.2%	-7.5%
Total Expenditures	\$ 6,016,082	100.0%	\$ 6,090,039	100.0%	1.2%
Scholarships	\$ 733,545		\$ 688,170		-6.2%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 6,749,627</b>		<b>\$ 6,778,209</b>		<b>0.4%</b>
<b>Recap by Program:</b>					
Instruction	\$ 2,338,486	38.9%	\$ 2,572,458	42.2%	10.0%
Academic Support	317,074	5.3%	354,621	5.8%	11.8%
Student Services	1,313,903	21.8%	1,405,161	23.1%	6.9%
Institutional Support	1,037,500	17.2%	1,020,140	16.8%	-1.7%
Operation and Maintenance of Plant	1,009,119	16.8%	737,659	12.1%	-26.9%
Sub-Total	\$ 6,016,082	100.0%	\$ 6,090,039	100.0%	1.2%
Scholarships	733,545		688,170		-6.2%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 6,749,627</b>		<b>\$ 6,778,209</b>		<b>0.4%</b>

Chief Financial Officer:

Title Business Services Director

Signature

Nancy Aaberge

Date

8/15/2022

## Miles Community College

### CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

**UNIT NAME: Miles Community College**

**ACCOUNTING FUNCTION: INSTRUCTION**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	39.68	94.3%	41.07	93.0%	3.5%
Contract Professional & Admin.	2.21	5.3%	2.89	6.5%	30.8%
Support Staff	0.19	0.5%	0.19	0.4%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>42.08</b>	<b>100.0%</b>	<b>44.15</b>	<b>100.0%</b>	<b>4.9%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 1,462,555	62.5%	\$ 1,567,869	60.9%	7.2%
Contract Professional & Admin.	158,449	6.8%	199,732	7.8%	26.1%
Support Staff	5,182	0.2%	5,000	0.2%	-3.5%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 1,626,186</b>	<b>69.5%</b>	<b>\$ 1,772,601</b>	<b>68.9%</b>	<b>9.0%</b>
Employee Benefits	\$ 624,723	26.7%	\$ 723,543	28.1%	15.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 2,250,909</b>	<b>96.3%</b>	<b>\$ 2,496,144</b>	<b>97.0%</b>	<b>10.9%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 46,837	2.0%	\$ 31,100	1.2%	-33.6%
Supplies and Materials	4,021	0.2%	6,910	0.3%	71.8%
Communications	8,161	0.3%	1,710	0.1%	-79.0%
Travel	5,641	0.2%	14,900	0.6%	164.1%
Rent		0.0%	3,150	0.1%	
Utilities		0.0%		0.0%	
Repair and Maintenance	575	0.0%	500	0.0%	-13.0%
Other	22,342	1.0%	18,044	0.7%	-19.2%
Total Operating Expenses	\$ 87,577	3.7%	\$ 76,314	3.0%	-12.9%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers	-	0.0%		0.0%	
Total Expenditures	\$ 2,338,486	100.0%	\$ 2,572,458	100.0%	10.0%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 2,338,486</b>		<b>\$ 2,572,458</b>		<b>10.0%</b>

## Miles Community College

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

**UNIT NAME: Miles Community College**

**ACCOUNTING FUNCTION: ACADEMIC SUPPORT**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	2.65	55.4%	2.12	49.9%	-20.0%
Support Staff	2.13	44.6%	2.13	50.1%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>4.78</b>	<b>100.0%</b>	<b>4.25</b>	<b>100.0%</b>	<b>-11.1%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	121,530	38.3%	128,287	36.2%	5.6%
Support Staff	68,243	21.5%	71,975	20.3%	5.5%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>189,773</b>	<b>59.9%</b>	<b>200,262</b>	<b>56.5%</b>	<b>5.5%</b>
Employee Benefits	79,844	25.2%	93,630	26.4%	17.3%
<b>TOTAL PERSONAL SERVICES</b>	<b>269,617</b>	<b>85.0%</b>	<b>293,892</b>	<b>82.9%</b>	<b>9.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	14,344	4.5%	13,850	3.9%	-3.4%
Supplies and Materials	2,909	0.9%	2,400	0.7%	-17.5%
Communications	3,846	1.2%	1,550	0.4%	-59.7%
Travel	11,874	3.7%	17,000	4.8%	43.2%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	12,812	4.0%	21,729	6.1%	69.6%
Total Operating Expenses	45,785	14.4%	56,529	15.9%	23.5%
Equipment and Capital	1,672	0.5%	4,200	1.2%	151.2%
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 317,074	100.0%	354,621	100.0%	11.8%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>317,074</b>		<b>354,621</b>		<b>11.8%</b>

## Miles Community College

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

**UNIT NAME: Miles Community College**

**ACCOUNTING FUNCTION: STUDENT SERVICES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	6.00	66.3%	6.50	67.8%	8.3%
Support Staff	3.05	33.7%	3.08	32.2%	1.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>9.05</b>	<b>100.0%</b>	<b>9.58</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.	261,680	19.9%	310,531	22.1%	18.7%
Support Staff	90,090	6.9%	108,632	7.7%	20.6%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>351,770</b>	<b>26.8%</b>	<b>419,163</b>	<b>29.8%</b>	19.2%
Employee Benefits	159,453	12.1%	186,388	13.3%	16.9%
<b>TOTAL PERSONAL SERVICES</b>	<b>511,223</b>	<b>38.9%</b>	<b>605,551</b>	<b>43.1%</b>	<b>18.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	23,855	1.8%	30,400	2.2%	27.4%
Supplies and Materials	7,554	0.6%	4,937	0.4%	-34.6%
Communications	115,279	8.8%	86,645	6.2%	-24.8%
Travel	25,934	2.0%	26,521	1.9%	2.3%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	-	0.0%		0.0%	
Other	8,396	0.6%	29,445	2.1%	250.7%
Total Operating Expenses	181,018	13.8%	177,948	12.7%	-1.7%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	621,662	47.3%	621,662	44.2%	0.0%
Total Expenditures	1,313,903	100.0%	1,405,161	100.0%	6.9%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,313,903</b>		<b>1,405,161</b>		<b>6.9%</b>

## Miles Community College

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

<b>UNIT NAME: Miles Community College</b>					
<b>ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT</b>					
<b>DESCRIPTION OF ACTIVITY</b>	<b>ACTUAL FY2022</b>	<b>PERCENT</b>	<b>BUDGETED FY2023</b>	<b>PERCENT</b>	<b>PERCENT CHANGE</b>
Contract Faculty				0.0%	
Contract Professional & Admin.	4.93	55.2%	4.93	55.2%	0.0%
Support Staff	4.00	44.8%	4.00	44.8%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>8.93</b>	<b>100.0%</b>	<b>8.93</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.	360,658	34.8%	402,975	39.5%	11.7%
Support Staff	144,608	13.9%	151,988	14.9%	5.1%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>505,266</b>	<b>48.7%</b>	<b>554,963</b>	<b>54.4%</b>	<b>9.8%</b>
Employee Benefits	206,071	19.9%	224,763	22.0%	9.1%
<b>TOTAL PERSONAL SERVICES</b>	<b>711,337</b>	<b>68.6%</b>	<b>779,726</b>	<b>76.4%</b>	<b>9.6%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	121,012	11.7%	120,110	11.8%	-0.7%
Supplies and Materials	3,594	0.3%	3,540	0.3%	-1.5%
Communications	1,995	0.2%	13,729	1.3%	588.2%
Travel	23,293	2.2%	19,740	1.9%	-15.3%
Rent	4,535	0.4%	3,704	0.4%	-18.3%
Utilities	63	0.0%		0.0%	-100.0%
Repair and Maintenance	250	0.0%		0.0%	-100.0%
Other	121,293	11.7%	79,591	7.8%	-34.4%
Total Operating Expenses	276,035	26.6%	240,414	23.6%	-12.9%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers	50,128	4.8%		0.0%	-100.0%
Total Expenditures	1,037,500	100.0%	1,020,140	100.0%	-1.7%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,037,500</b>		<b>1,020,140</b>		<b>-1.7%</b>



## Miles Community College

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 FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	14.5%	1.00	15.6%	0.0%
Support Staff	5.88	85.5%	5.40	84.4%	-8.2%
Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>6.88</b>	<b>100.0%</b>	<b>6.40</b>	<b>100.0%</b>	<b>-7.0%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	46,118	4.6%	47,118	6.4%	2.2%
Support Staff	186,871	18.5%	186,475	25.3%	-0.2%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>232,989</b>	<b>23.1%</b>	<b>233,593</b>	<b>31.7%</b>	<b>0.3%</b>
Employee Benefits	119,084	11.8%	117,398	15.9%	-1.4%
<b>TOTAL PERSONAL SERVICES</b>	<b>352,073</b>	<b>34.9%</b>	<b>350,991</b>	<b>47.6%</b>	<b>-0.3%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	93,626	9.3%	104,305	14.1%	11.4%
Supplies and Materials	21,675	2.1%	28,885	3.9%	33.3%
Communications	3,200	0.3%	2,560	0.3%	-20.0%
Travel	880	0.1%	1,100	0.1%	25.0%
Rent	2,270	0.2%	1,750	0.2%	-22.9%
Utilities	186,271	18.5%	175,676	23.8%	-5.7%
Repair and Maintenance	40,441	4.0%	45,934	6.2%	13.6%
Other	690	0.1%	2,905	0.4%	321.0%
Total Operating Expenses	349,053	34.6%	363,115	49.2%	4.0%
Equipment and Capital	307,993	30.5%	23,553	3.2%	-92.4%
NonMandatory Transfers		0.0%			
Total Expenditures	1,009,119	100.0%	737,659	100.0%	-26.9%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,009,119</b>		<b>737,659</b>		<b>-26.9%</b>

**Miles Community College  
Budget for Auxiliary Funds  
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	130,927	380,200	737,590	1,117,790	384,528	678,538	115,928	1,178,994	69,723
Food Service	29,806	532,081	57,595	589,676	278,359	311,316		589,675	29,807
Student Housing	52,469	568,330		568,330	97,516	356,941	116,015	570,472	50,327
Bookstore	26,214	273,350	33,420	306,770	42,914	263,840		306,754	26,230
Centra	162,323	178,700		178,700	123,165	59,155		182,320	158,703
<b>Auxiliary Funds Totals</b>	<b>401,739</b>	<b>1,932,661</b>	<b>828,605</b>	<b>2,761,266</b>	<b>926,482</b>	<b>1,669,790</b>	<b>231,943</b>	<b>2,828,215</b>	<b>334,790</b>

**Miles Community College  
Actual 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	337,189	735,693	1,072,882	357,270	652,473	58,812	1,068,555	130,927
Food Service	41,721	507,256	29,544	536,800	208,318	340,397		548,715	29,806
Student Housing	16,609	590,316		590,316	138,213	352,728	63,515	554,456	52,469
Bookstore	24,092	268,282	33,420	301,702	41,399	258,181		299,580	26,214
Centra	163,624	165,113	22,976	188,089	118,322	71,068		189,390	162,323
<b>Auxiliary Funds Totals</b>	<b>372,646</b>	<b>1,868,156</b>	<b>821,633</b>	<b>2,689,789</b>	<b>863,522</b>	<b>1,674,847</b>	<b>122,327</b>	<b>2,660,696</b>	<b>401,739</b>

**Miles 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	20,038	290,500		290,500		291,500		291,500	19,038
Local Grants and Contracts	81,873	53,755		53,755	44,171	12,289		56,460	79,168
State Grants and Contracts	2,644	16,431		16,431	14,126	4,937		19,063	12
Federal Grants and Contracts		126,633		126,633	65,132	61,501		126,633	-
Financial Aid		997,562		997,562	59,879	937,683		997,562	-
<b>Restricted Funds Totals</b>	<b>104,555</b>	<b>1,484,881</b>	-	<b>1,484,881</b>	<b>183,308</b>	<b>1,307,910</b>	-	<b>1,491,218</b>	<b>98,218</b>

**Miles Community College  
Actual 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	356,276		356,276		356,082		356,082	20,038
Local Grants and Contracts	83,573	47,421		47,421	45,422	3,699		49,121	81,873
State Grants and Contracts	2,632	19,775		19,775	15,894	3,869		19,763	2,644
Federal Grants and Contracts	-	1,395,783		1,395,783	111,283	1,147,326	137,174	1,395,783	-
Financial Aid	-	835,571	37,489	873,060	24,491	811,080	37,489	873,060	-
<b>Restricted Funds Totals</b>	<b>106,049</b>	<b>2,654,826</b>	<b>37,489</b>	<b>2,692,315</b>	<b>197,090</b>	<b>2,322,056</b>	<b>174,663</b>	<b>2,693,809</b>	<b>104,555</b>

**Miles 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	899,705	725,458	50,000	775,458	181,043	517,949	50,000	748,992	926,171
Continuing Education	241,846	137,990		137,990	98,099	39,426		137,525	242,311
Recharge Centers	161,007	66,500		66,500	250	65,945		66,195	161,312
Sales and Services				-				-	-
Designated	45,688	529,647		529,647			529,647	529,647	45,688
<b>Designated Funds Totals</b>	<b>1,348,246</b>	<b>1,459,595</b>	<b>50,000</b>	<b>1,509,595</b>	<b>279,392</b>	<b>623,320</b>	<b>579,647</b>	<b>1,482,359</b>	<b>1,375,482</b>

**Miles 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	926,960	644,100	50,000	694,100	186,591	484,764	50,000	721,355	899,705
Continuing Education	239,680	113,856	6,295	120,151	97,080	14,610	6,295	117,985	241,846
Recharge Centers	122,615	66,094	28,398	94,492		56,100		56,100	161,007
Sales and Services	-			-				-	-
MCC Designated	38,908	593,913		593,913			587,133	587,133	45,688
<b>Designated Funds Totals</b>	<b>1,328,163</b>	<b>1,417,963</b>	<b>84,693</b>	<b>1,502,656</b>	<b>283,671</b>	<b>555,474</b>	<b>643,428</b>	<b>1,482,573</b>	<b>1,348,246</b>

**Miles 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	824,454	141,795	50,000	191,795		143,293		143,293	872,956
<b>Plant Funds Totals</b>	<b>824,454</b>	<b>141,795</b>	<b>50,000</b>	<b>191,795</b>	-	<b>143,293</b>	-	<b>143,293</b>	<b>872,956</b>



**Miles 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	756,135	141,289		141,289		72,970		72,970	824,454
<b>Plant Funds Totals</b>	<b>756,135</b>	<b>141,289</b>	-	<b>141,289</b>	-	<b>72,970</b>	-	<b>72,970</b>	<b>824,454</b>

**COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

CAMPUS				CODE
Miles 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	26,787	24,752	26,787	8.2%
Resident Dual Credit	59,220	54,219	59,220	9.2%
Resident Athletics	81,024	76,376	81,024	6.1%
Resident Graduate				
SUBTOTAL	167,031	155,347	167,031	7.5%
<b>Out of District</b>				
Resident Undergrad	19,320	129,123	19,320	-85.0%
Resident Dual Credit	151,148	97,640	151,148	54.8%
Resident Athletics	89,115	103,668	89,115	-14.0%
Resident Graduate				
SUBTOTAL	259,583	330,431	259,583	-21.4%
<b>Non-Resident</b>				
NR Undergraduate				
NR Athletics	245,760	150,704	245,760	63.1%
NR Graduate				
NR WICHE				
PhD/MSSE				
Other (WUE)		53,267		-100.0%
SUBTOTAL	245,760	203,971	245,760	20.5%
<b>Mandatory</b>				
Montana Indians	8,111	23,944	8,111	-66.1%
Veterans				
Resident Faculty & Staff	281	3,017	281	-90.7%
Resident Employee Dependents	7,123	273	7,123	2509.2%
War Orphans/Peace Officers				
Prisoners of War				
Senior Citizens	281	282	281	-0.4%
Custodial Students				
Community Colleges				
High School Honors (In District)		3,880		-100.0%
High School Honors (Out of District)				
National Merit				
Other		12,400		-100.0%
SUBTOTAL	15,796	43,796	15,796	-63.9%
<b>Scholarships</b>				
<b>Total Tuition Waived</b>	<b>688,170</b>	<b>733,545</b>	<b>688,170</b>	

**Campus: Miles Community College**

**Reporting Metric - Enrollment**

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual
In/Out of District	383	396	375	355
Out of State	47	44	48	46
Grow Eastern MT	0	0	0	0
WUE	26	36	29	30
Total	456	476	452	431

## Enrollment Projections

### FY2023

Resident Undergraduate	385.00
Non-Resident Undergraduate	43.00
WUE	32.00
<b>Total</b>	<b>460.00</b>

### FY2024 - Resident Only

Career and Technical Education	137.00
General Education	192.00
Dual Enrollment - College	28.00
Dual Credit - High School	35.00
<b>Total</b>	<b>392.00</b>

### FY2025 - Resident Only

Career and Technical Education	144.00
General Education	195.00
Dual Enrollment - College	28.00
Dual Credit - High School	34.00
<b>Total</b>	<b>401.00</b>

**CAMPUS:**            **Miles 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:        \$ 465,000.00

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 -	\$172,975	\$741,247	\$196,920
• General Fund(BUD 300) – Student Fees -	\$71,106		
• Designated Funds - Student Fees -	\$965,680		

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

• General Fund(BUD 300) - Mandatory Levy -	\$937,935
• Retirement Fund (BUD 300) – Mandatory Levy -	\$494,360
Other Levies	\$35,287

(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 -	\$2,980,592
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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-	\$24,000
• General fund (BUD 300) - HB124 Entitlement Payment	\$400,617
• Other _____	\$35,000

(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.

• \$98,218
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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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