

Flathead Valley Community College ~ FY11

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THE MONTANA COMMUNITY COLLEGE SYSTEM						BUD 200
CURRENT UNRESTRICTED OPERATING ACCOUNT						
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM						
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE						
ACCOUNTING ENTITY: TOTAL CURRENT UNRESTRICTED EXPENSES						
DESCRIPTION OF ACTIVITY	FY2011 ACTUAL	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE	
Contract Faculty	96.43	51.4%	99.33	51.0%	3.0%	
Contract Professional & Admin.	51.19	27.3%	52.90	27.2%	3.3%	
Support Staff	38.90	20.7%	41.30	21.2%	6.2%	
Other Employees (Workstudy)	1.20	0.6%	1.30	0.7%	8.3%	
TOTAL FTE'S	187.72	100.0%	194.83	100.0%	3.8%	
TOTAL FY FTE STUDENTS	2,105		2,115		0.5%	
PERSONAL SERVICES:						
Contract Faculty	4,846,651	32.1%	5,170,593	32.1%	6.7%	
Contract Professional & Admin.	2,809,788	18.6%	2,962,708	18.4%	5.4%	
Support Staff	1,211,686	8.0%	1,283,773	8.0%	5.9%	
Other Employees (Workstudy)	51,710	0.3%	55,000	0.3%	6.4%	
Total Salaries	\$ 8,919,835	59.1%	\$ 9,472,074	58.9%	6.2%	
Employee Benefits	2,598,552	17.2%	2,905,063	18.1%	11.8%	
TOTAL PERSONAL SERVICES	\$ 11,518,387	76.4%	\$ 12,377,137	76.9%	7.5%	
OPERATING EXPENSES:						
Contracted Services	832,282	5.5%	867,500	5.4%	4.2%	
Supplies and Materials	555,269	3.7%	573,500	3.6%	3.3%	
Communications	283,989	1.9%	293,800	1.8%	3.5%	
Travel	157,211	1.0%	164,500	1.0%	4.6%	
Rent	79,102	0.5%	81,580	0.5%	3.1%	
Utilities	633,887	4.2%	689,500	4.3%	8.8%	
Repair and Maintenance	191,491	1.3%	199,745	1.2%	4.3%	
Other	229,682	1.5%	238,000	1.5%	3.6%	
Total Operating Expenses	\$ 2,962,913	19.6%	\$ 3,108,125	19.3%	4.9%	
Equipment and Capital	484,331	3.2%	483,000	3.0%	-0.3%	
NonMandatory Transfers	\$ 117,696	0.8%	\$ 121,500	0.8%	3.2%	
Total Expenditures	\$ 15,083,327	100.0%	\$ 16,089,762	100.0%	6.7%	
Scholarships	\$ 658,786		\$ 700,000		6.3%	
TOTAL EXPENDITURES BY OBJECT	\$ 15,742,113		\$ 16,789,762		6.7%	
Recap by Program:						
Instruction	\$ 6,838,859	45.3%	\$ 7,316,090	45.5%	7.0%	
Academic Support	\$ 1,812,483	12.0%	\$ 1,928,229	12.0%	6.4%	
Student Services	\$ 1,528,581	10.1%	\$ 1,654,189	10.3%	8.2%	
Institutional Support	\$ 2,469,420	16.4%	\$ 2,603,738	16.2%	5.4%	
Operation and Maintenance of Plant	\$ 2,433,984	16.1%	\$ 2,587,516	16.1%	6.3%	
Sub-Total	\$ 15,083,327	100.0%	\$ 16,089,762	100.0%	6.7%	
Scholarships	\$ 658,786		\$ 700,000		6.3%	
TOTAL EXPENSES BY PROGRAM	\$ 15,742,113		\$ 16,789,762		6.7%	
Chief Financial Officer:						
Title Vice President, Administration & Finance	Signature Chuck Jensen			Date 8/12/2011		

THE MONTANA COMMUNITY COLLEGE SYSTEM					BUD 200
CURRENT UNRESTRICTED OPERATING ACCOUNT					
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	FY2011 ACTUAL	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE
Contract Faculty	95.10	99.0%	98.00	99.0%	3.0%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff	1.00	1.0%	1.00	1.0%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	96.10	100.0%	99.00	100.0%	3.0%
PERSONAL SERVICES:					
Contract Faculty	\$ 4,763,412	69.7%	\$ 5,087,354	69.5%	6.8%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff	\$ 35,041	0.5%	\$ 35,041	0.5%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 4,798,453	70.2%	\$ 5,122,395	70.0%	6.8%
Employee Benefits	\$ 1,198,560	17.5%	\$ 1,345,895	18.4%	12.3%
TOTAL PERSONAL SERVICES	\$ 5,997,013	87.7%	\$ 6,468,290	88.4%	7.9%
OPERATING EXPENSES:					
Contracted Services	\$ 192,560	2.8%	\$ 196,500	2.7%	2.0%
Supplies and Materials	\$ 234,562	3.4%	\$ 238,500	3.3%	1.7%
Communications	\$ 32,654	0.5%	\$ 34,500	0.5%	5.7%
Travel	\$ 44,495	0.7%	\$ 46,500	0.6%	4.5%
Rent	\$ -	0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 1,250	0.0%	\$ 1,300	0.0%	4.0%
Other	\$ 33,520	0.5%	\$ 35,000	0.5%	4.4%
Total Operating Expenses	\$ 539,041	7.9%	\$ 552,300	7.5%	2.5%
Equipment and Capital	\$ 302,805	4.4%	\$ 295,500	4.0%	-2.4%
			\$ -		
Total Expenditures	\$ 6,838,859	100.0%	\$ 7,316,090	100.0%	7.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 6,838,859		\$ 7,316,090		7.0%

THE MONTANA COMMUNITY COLLEGE SYSTEM						BUD 200
CURRENT UNRESTRICTED OPERATING ACCOUNT						
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM						
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE						
ACCOUNTING FUNCTION: ACADEMIC SUPPORT						
DESCRIPTION OF ACTIVITY	FY2011 ACTUAL	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE	
Contract Faculty	1.00	4.1%	1.00	3.9%	0.0%	
Contract Professional & Admin.	14.20	57.7%	14.70	57.2%	3.5%	
Support Staff	9.40	38.2%	10.00	38.9%	6.4%	
Other Employees (Workstudy)		0.0%		0.0%		
TOTAL FTE'S	24.60	100.0%	25.70	100.0%	4.5%	
PERSONAL SERVICES:						
Contract Faculty	\$ 59,699	3.3%	\$ 59,699	3.1%	0.0%	
Contract Professional & Admin.	\$ 685,203	37.8%	\$ 725,480	37.6%	5.9%	
Support Staff	\$ 270,604	14.9%	\$ 291,500	15.1%	7.7%	
Other Employees (Workstudy)		0.0%	\$ -	0.0%		
Total Salaries	\$ 1,015,506	56.0%	\$ 1,076,679	55.8%	6.0%	
Employee Benefits	\$ 375,421	20.7%	\$ 415,000	21.5%	10.5%	
TOTAL PERSONAL SERVICES	\$ 1,390,927	76.7%	\$ 1,491,679	77.4%	7.2%	
OPERATING EXPENSES:						
Contracted Services	\$ 144,894	8.0%	\$ 148,500	7.7%	2.5%	
Supplies and Materials	\$ 69,548	3.8%	\$ 70,500	3.7%	1.4%	
Communications	\$ 29,861	1.6%	\$ 32,800	1.7%	9.8%	
Travel	\$ 32,454	1.8%	\$ 34,500	1.8%	6.3%	
Rent	\$ 14,052	0.8%	\$ 15,000	0.8%	6.7%	
Utilities		0.0%		0.0%		
Repair and Maintenance	\$ 24,562	1.4%	\$ 26,250	1.4%	6.9%	
Other	\$ 17,623	1.0%	\$ 19,000	1.0%	7.8%	
Total Operating Expenses	\$ 332,994	18.4%	\$ 346,550	18.0%	4.1%	
Equipment and Capital	\$ 88,562	4.9%	\$ 90,000	4.7%	1.6%	
			\$ -			
Total Expenditures	\$ 1,812,483	100.0%	\$ 1,928,229	100.0%	6.4%	
Scholarships						
TOTAL EXPENDITURES BY OBJECT	\$ 1,812,483		\$ 1,928,229		6.4%	

THE MONTANA COMMUNITY COLLEGE SYSTEM					BUD 200
CURRENT UNRESTRICTED OPERATING ACCOUNT					
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	FY2011 ACTUAL	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE
Contract Faculty	0.33	1.3%	0.33	1.2%	0.0%
Contract Professional & Admin.	16.74	66.0%	17.20	64.8%	2.7%
Support Staff	7.10	28.0%	7.70	29.0%	8.5%
Other Employees (Workstudy)	1.20	4.7%	1.30	4.9%	8.3%
TOTAL FTE'S	25.37	100.0%	26.53	100.0%	4.6%
PERSONAL SERVICES:					
Contract Faculty	\$ 23,540	1.5%	\$ 23,540	1.4%	0.0%
Contract Professional & Admin.	\$ 674,520	44.1%	\$ 726,485	43.9%	7.7%
Support Staff	\$ 238,584	15.6%	\$ 258,541	15.6%	8.4%
Other Employees (Workstudy)	\$ 51,710	3.4%	\$ 55,000	3.3%	6.4%
Total Salaries	\$ 988,354	64.7%	\$ 1,063,566	64.3%	7.6%
Employee Benefits	\$ 375,682	24.6%	\$ 415,623	25.1%	10.6%
TOTAL PERSONAL SERVICES	\$ 1,364,036	89.2%	\$ 1,479,189	89.4%	8.4%
OPERATING EXPENSES:					
Contracted Services	\$ 52,654	3.4%	\$ 56,500	3.4%	7.3%
Supplies and Materials	\$ 32,565	2.1%	\$ 35,500	2.1%	9.0%
Communications	\$ 4,251	0.3%	\$ 4,500	0.3%	5.9%
Travel	\$ 19,654	1.3%	\$ 20,500	1.2%	4.3%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 1,895	0.1%	\$ 2,000	0.1%	5.5%
Other	\$ 37,520	2.5%	\$ 39,500	2.4%	5.3%
Total Operating Expenses	\$ 148,539	9.7%	\$ 158,500	9.6%	6.7%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ 16,006	1.0%	\$ 16,500	1.0%	3.1%
Total Expenditures	\$ 1,528,581	100.0%	\$ 1,654,189	100.0%	8.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,528,581		\$ 1,654,189		8.2%

THE MONTANA COMMUNITY COLLEGE SYSTEM				BUD 200	
CURRENT UNRESTRICTED OPERATING ACCOUNT					
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	FY2011 ACTUAL	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	17.25	73.6%	18.00	72.3%	4.3%
Support Staff	6.20	26.4%	6.90	27.7%	11.3%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	23.45	100.0%	24.90	100.0%	6.2%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	\$ 1,301,545	52.7%	\$ 1,361,743	52.3%	4.6%
Support Staff	\$ 192,895	7.8%	\$ 208,450	8.0%	8.1%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 1,494,440	60.5%	\$ 1,570,193	60.3%	5.1%
Employee Benefits	\$ 418,560	16.9%	\$ 460,545	17.7%	10.0%
TOTAL PERSONAL SERVICES	\$ 1,913,000	77.5%	\$ 2,030,738	78.0%	6.2%
OPERATING EXPENSES:					
Contracted Services	\$ 152,560	6.2%	\$ 155,500	6.0%	1.9%
Supplies and Materials	\$ 46,589	1.9%	\$ 49,500	1.9%	6.2%
Communications	\$ 129,569	5.2%	\$ 131,500	5.1%	1.5%
Travel	\$ 60,123	2.4%	\$ 62,500	2.4%	4.0%
Rent	\$ -	0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 14,562	0.6%	\$ 15,500	0.6%	6.4%
Other	\$ 81,567	3.3%	\$ 83,000	3.2%	1.8%
Total Operating Expenses	\$ 484,970	19.6%	\$ 497,500	19.1%	2.6%
Equipment and Capital	\$ 71,450	2.9%	\$ 75,500	2.9%	5.7%
			\$ -		
Total Expenditures	\$ 2,469,420	100.0%	\$ 2,603,738	100.0%	5.4%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 2,469,420		\$ 2,603,738		5.4%

THE MONTANA COMMUNITY COLLEGE SYSTEM					BUD 200
CURRENT UNRESTRICTED OPERATING ACCOUNT					
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	FY2011 ACTUAL	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	3.00	16.5%	3.00	16.0%	0.0%
Support Staff	15.20	83.5%	15.70	84.0%	3.3%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	18.20	100.0%	18.70	100.0%	2.7%
PERSONAL SERVICES:					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 148,520	6.1%	\$ 149,000	5.8%	0.3%
Support Staff	\$ 474,562	19.5%	\$ 490,241	18.9%	3.3%
Other Employees (Workstudy)		0.0%	\$ -	0.0%	
Total Salaries	\$ 623,082	25.6%	\$ 639,241	24.7%	2.6%
Employee Benefits	\$ 230,329	9.5%	\$ 268,000	10.4%	16.4%
TOTAL PERSONAL SERVICES	\$ 853,411	35.1%	\$ 907,241	35.1%	6.3%
OPERATING EXPENSES:					
Contracted Services	\$ 289,614	11.9%	\$ 310,500	12.0%	7.2%
Supplies and Materials	\$ 172,005	7.1%	\$ 179,500	6.9%	4.4%
Communications	\$ 87,654	3.6%	\$ 90,500	3.5%	3.2%
Travel	\$ 485	0.0%	\$ 500	0.0%	3.1%
Rent	\$ 65,050	2.7%	\$ 66,580	2.6%	2.4%
Utilities	\$ 633,887	26.0%	\$ 689,500	26.6%	8.8%
Repair and Maintenance	\$ 149,222	6.1%	\$ 154,695	6.0%	3.7%
Other	\$ 59,452	2.4%	\$ 61,500	2.4%	3.4%
Total Operating Expenses	\$ 1,457,369	59.9%	\$ 1,553,275	60.0%	6.6%
Equipment and Capital	\$ 21,514	0.9%	\$ 22,000	0.9%	2.3%
NonMandatory Transfers	\$ 101,690	4.2%	\$ 105,000	4.1%	3.3%
Total Expenditures	\$ 2,433,984	100.0%	\$ 2,587,516	100.0%	6.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 2,433,984		\$ 2,587,516		6.3%

THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2011 ACTUAL	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2*	\$4,863,338		\$6,963,203		
HB13	\$122,687		\$0		
HB 645 Gen Fund OTO	\$355,066		\$0		
HB 645 Federal Stimulus	\$809,500		\$0		
HB 2 Audit	\$0		\$23,202		
Total State Appropriations	\$6,150,591	40.5%	\$6,986,405	43.4%	13.6%
* Includes Governor's reduction of \$64,692 for FY 11					
Tuition and Fees					
Application Fees	\$24,301	0.2%	\$25,400	0.2%	4.5%
In-District Tuition	\$4,438,272	29.3%	\$4,499,924	28.0%	1.4%
Out of District Tuition	\$527,774	3.5%	\$537,560	3.3%	1.9%
Out of State Tuition	\$386,761	2.5%	\$388,387	2.4%	0.4%
WUE Tuition	\$2,376	0.0%	\$2,406	0.0%	1.3%
Total Tuition & Fees	\$5,379,484	35.5%	\$5,453,677	33.9%	1.4%
Mandatory Levy	\$3,292,200	21.7%	\$3,357,500	20.9%	2.0%
Other	\$346,919	2.3%	\$292,180	1.8%	-15.8%
SUB-TOTAL UNRESTRICTED REVENUE	\$15,169,194	100.0%	\$16,089,762	100.0%	6.1%
Scholarships/Fellowships	\$658,786		\$700,000		6.3%
TOTAL UNRESTRICTED REVENUE	\$15,827,980		\$16,789,762		6.1%

ACADEMIC YEAR
2011/2012

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,716	\$941	\$3,657
Out of District	\$4,088	\$941	\$5,029
Out of State	\$9,856	\$941	\$10,797
WUE	\$6,132	\$941	\$7,073

ESTIMATED VALUE OF ONE MILL - FLATHEAD COUNTY- FY12 \$229,890

Title Vice President, Administration & Finance	Signature Chuck Jensen	Date 8/12/2011
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**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME							CODE		
FLATHEAD VALLEY COMMUNITY COLLEGE							CC		
DESCRIPTION	Original Op Plan FY 11		Actual FY 11		Budgeted FY 112		% Change in Utilization	% Change in Tuition Revenue Waived	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived			
Board of Trustee Approved Waivers									
In District									
Academic Achievement	181.89	494,000	168.90	449,264	163.84	445,000	-3.0%	-0.9%	
FVCC Employee	33.14	90,000	30.98	82,413	33.14	90,000	7.0%	9.2%	
High School Honors	22.09	60,000	18.53	49,295	20.25	55,000	9.3%	11.6%	
Native American	7.36	20,000	6.46	17,195	14.73	40,000	127.8%	132.6%	
Public Safety	2.58	7,000	0.00	0	1.84	5,000			
University System	9.20	25,000	4.11	10,921	5.52	15,000	34.5%	37.4%	
Athletic	12.15	33,000	13.22	35,173	12.89	35,000	-2.5%	-0.5%	
Senior Citizen	3.68	10,000	5.46	14,525	5.52	15,000	1.1%	3.3%	
SUBTOTAL	272.09	739,000	247.66	658,786	257.73	700,000	4.1%	6.3%	
Out of District									
Academic Achievement	0.00		0.00		-				
FVCC Employee	0.00		0.00		-				
High School Honors	0.00		0.00		-				
Native American	0.00		0.00		-				
Public Safety	0.00		0.00		-				
University System	0.00		0.00		-				
Athletic	0.00		0.00		-				
Senior Citizen	0.00		0.00		-				
SUBTOTAL	0.00		0.00	0	0.00	0			
Out of State									
Academic Achievement	0.00		0.00		-				
FVCC Employee	0.00		0.00		-				
High School Honors	0.00		0.00		-				
Native American	0.00		0.00		-				
Public Safety	0.00		0.00		-				
University System	0.00		0.00		-				
Athletic	0.00		0.00		-				
Senior Citizen	0.00		0.00		-				
SUBTOTAL	0.00		0.00	0	0.00	0			
Scholarships									
Total Tuition Waived	272.09	739,000	247.66	658,786	257.73	700,000			

Tuition Waiver are valued as follows:
AY Tuition and Registration Fees/FTE:

	FY11	FY12
In District	2,660.00	2,716.00
Out of District	4,032.00	4,088.00
Out of State	9,800.00	9,856.00

Flathead Valley Community College

Authorized Cash Reserve FY2012

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 cash reserve at the beginning of fiscal 2011 was \$1,663,572. The General Fund cash reserve balance at fiscal 2011 year end is \$1,749,439. Budgeted General Fund cash reserve balance at fiscal year-end 2012 is \$1,749,439.

Flathead Valley Community College
Budget for Auxiliary Funds
FY12

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	413,628	1,400,000		1,400,000	178,500	1,200,000		1,378,500	39,562	474,690
Housing	0	95,000		95,000	3,500	75,000		78,500	0	16,500
Early Childhood Center	0	385,000	29,000	414,000	335,000	79,000		414,000	17,895	17,895
Totals	413,628	1,880,000	29,000	1,909,000	517,000	1,354,000	0	1,871,000	57,457	509,085

Flathead Valley Community College
Actual for Auxiliary Funds
FY11

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	389,479	1,461,000	0	1,461,000	171,851	1,265,000	0	1,436,851	39,562	453,190
Early Childhood Center	0	379,184	28,100	407,284	329,568	77,716	0	407,284	17,895	17,895
Totals	389,479	1,840,184	28,100	1,868,284	501,419	1,342,716	0	1,844,135	57,457	471,085

Flathead Valley Community College
Budget for Restricted Funds
FY12

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Scholarships	927	210,000		210,000	0	210,000	0	210,000	0	927
Local Grants and Contracts	7,615	100,000	0	100,000	16,000	87,615	0	103,615	0	4,000
State Grants and Contracts	1,248	130,000	0	130,000	90,000	40,451	0	130,451	0	797
Federal Grants and Contracts	0	2,150,000	0	2,150,000	1,600,000	550,000	0	2,150,000	0	0
Financial Aid	0	4,600,000	0	4,600,000	80,000	4,520,000	0	4,600,000	0	0
Totals	9,790	7,190,000	0	7,190,000	1,786,000	5,408,066	0	7,194,066	0	5,724

Flathead Valley Community College
Actual for Restricted Funds
FY11

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Scholarships	187	189,240	0	189,240	0	188,500	0	188,500	0	927
Local Grants and Contracts	41,132	90,562	0	90,562	15,517	108,562	0	124,079	0	7,615
State Grants and Contracts	2,046	125,623	0	125,623	72,156	54,265	0	126,421	0	1,248
Federal Grants and Contracts	0	1,803,935	0	1,803,935	1,364,967	438,968	0	1,803,935	0	0
Financial Aid	0	4,569,823	0	4,569,823	74,560	4,495,263	0	4,569,823	0	0
Totals	43,365	6,779,183	0	6,779,183	1,527,200	5,285,558	0	6,812,758	0	9,790

Flathead Valley Community College
Budget for Designated Funds
FY12

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Instructional Fees	39,479	610,000	0	610,000	100,000	515,500	0	615,500		33,979
Continuing Education	256,968	1,095,000	0	1,095,000	592,500	475,000	0	1,067,500	85,926	370,394
Recharge Centers	62,505	200,000	0	200,000	16,000	172,500	0	188,500	0	74,005
Sales and Services	97,731	260,000	0	260,000	30,000	250,000	0	280,000		77,731
Totals	456,683	2,165,000	0	2,165,000	738,500	1,413,000	0	2,151,500	85,926	556,109

Flathead Valley Community College
Actual for Designated Funds
FY11

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Instructional Fees	51,786	620,560	0	620,560	106,542	526,325	0	632,867		39,479
Continuing Education	223,230	1,076,562	0	1,076,562	581,256	461,568	0	1,042,824	85,926	342,894
Recharge Centers	132,228	205,256	0	205,256	16,023	258,956	0	274,979	0	62,505
Sales and Services	124,189	261,562	0	261,562	29,562	258,458	0	288,020		97,731
Totals	531,433	2,163,940	0	2,163,940	733,383	1,505,307	0	2,238,690	85,926	542,609

Flathead Valley Community College
Budget for Plant Funds
FY12

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Unexpended Plant	3,334,745	1,800,000	0	1,800,000	0	1,300,000	485,000	1,785,000	0	3,349,745
Retirement of Indebtedness	67,416	1,060,000	485,000	1,545,000	0	1,545,000	0	1,545,000	0	67,416
Totals	3,402,161	2,860,000	485,000	3,345,000	0	2,845,000	485,000	3,330,000	0	3,417,161

Flathead Valley Community College
Actual for Plant Funds
FY11

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Unexpended Plant	3,435,745	1,842,555		1,842,555	0	1,456,986	486,569	1,943,555		3,334,745
HB 645 Infrastructure Projects	30,654	369,346	0	369,346	0	400,000	0	400,000	0	0
Retirement of Indebtedness	60,586	1,068,563	488,965	1,557,528	0	1,550,698	0	1,550,698		67,416
Totals	3,526,985	3,280,464	488,965	3,769,429	0	3,407,684	486,569	3,894,253	0	3,402,161