

# Miles 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: MILES COMMUNITY COLLEGE						
ACCOUNTING ENTITY: TOTAL CURRENT UNRESTRICTED EXPENSES						
DESCRIPTION OF ACTIVITY	FY2011 BUDGETED	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE	
Contract Faculty	39.03	56.2%	37.53	59.4%	-3.8%	
Contract Professional & Admin.	18.80	27.1%	15.30	24.2%	-18.6%	
Support Staff	11.60	16.7%	10.40	16.4%	-10.3%	
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%		
<b>TOTAL FTE'S</b>	<b>69.43</b>	<b>100.0%</b>	<b>63.23</b>	<b>100.0%</b>	<b>-8.9%</b>	
<b>TOTAL FY FTE STUDENTS</b>	<b>486</b>		<b>476</b>		<b>-2.1%</b>	
<b>PERSONAL SERVICES:</b>						
Contract Faculty	1,326,522	27.6%	1,340,490	28.3%	1.1%	
Contract Professional & Admin.	1,023,091	21.3%	883,275	18.6%	-13.7%	
Support Staff	283,793	5.9%	256,458	5.4%	-9.6%	
Other Employees (Workstudy)	0	0.0%	0	0.0%		
<b>Total Salaries</b>	<b>\$ 2,633,406</b>	<b>54.8%</b>	<b>\$ 2,480,223</b>	<b>52.4%</b>	<b>-5.8%</b>	
Employee Benefits	950,990	19.8%	926,802	19.6%	-2.5%	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 3,584,396</b>	<b>74.6%</b>	<b>\$ 3,407,025</b>	<b>71.9%</b>	<b>-4.9%</b>	
<b>OPERATING EXPENSES:</b>						
Contracted Services	167,200	3.5%	106,890	2.3%	-36.1%	
Supplies and Materials	111,950	2.3%	108,050	2.3%	-3.5%	
Communications	65,820	1.4%	81,446	1.7%	23.7%	
Travel	66,170	1.4%	78,395	1.7%	18.5%	
Rent	17,430	0.4%	15,030	0.3%	-13.8%	
Utilities	85,837	1.8%	97,547	2.1%	13.6%	
Repair and Maintenance	15,000	0.3%	30,000	0.6%	100.0%	
Other	692,249	14.4%	721,219	15.2%	4.2%	
Total Operating Expenses	\$ 1,221,656	25.4%	\$ 1,238,577	26.1%	1.4%	
Equipment and Capital	0	0.0%	91,000	1.9%		
NonMandatory Transfers			\$ -			
Total Expenditures	\$ 4,806,052	100.0%	\$ 4,736,602	100.0%	-1.4%	
Scholarships	\$ 448,120		\$ 482,800		7.7%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 5,254,172</b>		<b>\$ 5,219,402</b>		<b>-0.7%</b>	
<b>Recap by Program:</b>						
Instruction	\$ 1,974,483	41.1%	\$ 2,021,735	42.7%	2.4%	
Academic Support	\$ 475,961	9.9%	\$ 404,969	8.5%	-14.9%	
Student Services	\$ 935,867	19.5%	\$ 890,358	18.8%	-4.9%	
Institutional Support	\$ 973,211	20.2%	\$ 966,824	20.4%	-0.7%	
Operation and Maintenance of Plant	\$ 446,530	9.3%	\$ 452,716	9.6%	1.4%	
Sub-Total	\$ 4,806,052	100.0%	\$ 4,736,602	100.0%	-1.4%	
Scholarships	\$ 448,120		\$ 482,800		7.7%	
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 5,254,172</b>		<b>\$ 5,219,402</b>		<b>-0.7%</b>	
Chief Financial Officer:						
Title President	Signature <b>STEFANI HICSWA</b>			Date 8/31/2011		

THE MONTANA COMMUNITY COLLEGE SYSTEM					BUD 200
CURRENT UNRESTRICTED OPERATING ACCOUNT					
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	FY2011 BUDGETED	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE
Contract Faculty	39.03	97.5%	37.53	100.0%	-3.8%
Contract Professional & Admin.	1.00	2.5%	0.00	0.0%	-100.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>40.03</b>	<b>100.0%</b>	<b>37.53</b>	<b>100.0%</b>	<b>-6.2%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 1,326,522	67.2%	\$ 1,340,490	66.3%	1.1%
Contract Professional & Admin.	\$ 50,860	2.6%	\$ -	0.0%	-100.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 1,377,382</b>	<b>69.8%</b>	<b>\$ 1,340,490</b>	<b>66.3%</b>	<b>-2.7%</b>
Employee Benefits	\$ 464,626	23.5%	\$ 452,475	22.4%	-2.6%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,842,008</b>	<b>93.3%</b>	<b>\$ 1,792,965</b>	<b>88.7%</b>	<b>-2.7%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 16,500	0.8%	\$ 16,500	0.8%	0.0%
Supplies and Materials	\$ 57,750	2.9%	\$ 57,750	2.9%	0.0%
Communications	\$ 17,500	0.9%	\$ 27,300	1.4%	56.0%
Travel	\$ 7,070	0.4%	\$ 8,490	0.4%	20.1%
Rent	\$ 10,230	0.5%	\$ 10,230	0.5%	0.0%
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	\$ 23,425	1.2%	\$ 17,500	0.9%	-25.3%
Total Operating Expenses	\$ 132,475	6.7%	\$ 137,770	6.8%	4.0%
Equipment and Capital		0.0%	\$ 91,000	4.5%	
			\$ -		
Total Expenditures	\$ 1,974,483	100.0%	\$ 2,021,735	100.0%	2.4%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 1,974,483</b>		<b>\$ 2,021,735</b>		<b>2.4%</b>

THE MONTANA COMMUNITY COLLEGE SYSTEM					BUD 200
CURRENT UNRESTRICTED OPERATING ACCOUNT					
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	FY2011 BUDGETED	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	4.50	60.0%	4.50	81.8%	0.0%
Support Staff	3.00	40.0%	1.00	18.2%	-66.7%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>7.50</b>	<b>100.0%</b>	<b>5.50</b>	<b>100.0%</b>	<b>-26.7%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	\$ 237,838	50.0%	\$ 235,146	58.1%	-1.1%
Support Staff	\$ 70,794	14.9%	\$ 21,242	5.2%	-70.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 308,632</b>	<b>64.8%</b>	<b>\$ 256,388</b>	<b>63.3%</b>	<b>-16.9%</b>
Employee Benefits	\$ 112,429	23.6%	\$ 90,161	22.3%	-19.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 421,061</b>	<b>88.5%</b>	<b>\$ 346,549</b>	<b>85.6%</b>	<b>-17.7%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services		0.0%		0.0%	
Supplies and Materials	\$ 4,200	0.9%	\$ 3,700	0.9%	-11.9%
Communications		0.0%	\$ 7,100	1.8%	
Travel	\$ 12,600	2.6%	\$ 15,120	3.7%	20.0%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	\$ 38,100	8.0%	\$ 32,500	8.0%	-14.7%
Total Operating Expenses	\$ 54,900	11.5%	\$ 58,420	14.4%	6.4%
Equipment and Capital		0.0%		0.0%	
			\$ -		
Total Expenditures	\$ 475,961	100.0%	\$ 404,969	100.0%	-14.9%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 475,961</b>		<b>\$ 404,969</b>		<b>-14.9%</b>

THE MONTANA COMMUNITY COLLEGE SYSTEM					BUD 200
CURRENT UNRESTRICTED OPERATING ACCOUNT					
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	FY2011 BUDGETED	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	5.80	85.3%	4.80	82.8%	-17.2%
Support Staff	1.00	14.7%	1.00	17.2%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>6.80</b>	<b>100.0%</b>	<b>5.80</b>	<b>100.0%</b>	<b>-14.7%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	\$ 255,171	27.3%	\$ 216,895	24.4%	-15.0%
Support Staff	\$ 47,296	5.1%	\$ 47,298	5.3%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 302,467</b>	<b>32.3%</b>	<b>\$ 264,193</b>	<b>29.7%</b>	<b>-12.7%</b>
Employee Benefits	\$ 118,651	12.7%	\$ 109,455	12.3%	-7.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 421,118</b>	<b>45.0%</b>	<b>\$ 373,648</b>	<b>42.0%</b>	<b>-11.3%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 14,750	1.6%	\$ 6,000	0.7%	-59.3%
Supplies and Materials	\$ 12,000	1.3%	\$ 11,500	1.3%	-4.2%
Communications	\$ 5,000	0.5%	\$ 9,546	1.1%	90.9%
Travel	\$ 22,650	2.4%	\$ 27,480	3.1%	21.3%
Rent	\$ 800	0.1%	\$ 800	0.1%	0.0%
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	\$ 459,549	49.1%	\$ 461,384	51.8%	0.4%
Total Operating Expenses	\$ 514,749	55.0%	\$ 516,710	58.0%	0.4%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%	\$ -		
Total Expenditures	\$ 935,867	100.0%	\$ 890,358	100.0%	-4.9%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 935,867</b>		<b>\$ 890,358</b>		<b>-4.9%</b>

THE MONTANA COMMUNITY COLLEGE SYSTEM				BUD 200	
CURRENT UNRESTRICTED OPERATING ACCOUNT					
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	FY2011 BUDGETED	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	6.50	68.4%	5.00	55.6%	-23.1%
Support Staff	3.00	31.6%	4.00	44.4%	33.3%
Other Employees (Workstudy)		0.0%		0.0%	
<b>TOTAL FTE'S</b>	<b>9.50</b>	<b>100.0%</b>	<b>9.00</b>	<b>100.0%</b>	<b>-5.3%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty		0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 444,408	45.7%	\$ 396,420	41.0%	-10.8%
Support Staff	\$ 59,791	6.1%	\$ 86,611	9.0%	44.9%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 504,199</b>	<b>51.8%</b>	<b>\$ 483,031</b>	<b>50.0%</b>	<b>-4.2%</b>
Employee Benefits	\$ 179,037	18.4%	\$ 199,383	20.6%	11.4%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 683,236</b>	<b>70.2%</b>	<b>\$ 682,414</b>	<b>70.6%</b>	<b>-0.1%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 91,950	9.4%	\$ 40,390	4.2%	-56.1%
Supplies and Materials	\$ 16,000	1.6%	\$ 13,880	1.4%	-13.3%
Communications	\$ 42,000	4.3%	\$ 35,000	3.6%	-16.7%
Travel	\$ 23,850	2.5%	\$ 27,305	2.8%	14.5%
Rent	\$ 3,000	0.3%	\$ 1,000	0.1%	-66.7%
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	\$ 113,175	11.6%	\$ 166,835	17.3%	47.4%
Total Operating Expenses	\$ 289,975	29.8%	\$ 284,410	29.4%	-1.9%
Equipment and Capital		0.0%		0.0%	
Total Expenditures	\$ 973,211	100.0%	\$ 966,824	100.0%	-0.7%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 973,211</b>		<b>\$ 966,824</b>		<b>-0.7%</b>

THE MONTANA COMMUNITY COLLEGE SYSTEM					BUD 200
CURRENT UNRESTRICTED OPERATING ACCOUNT					
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	FY2011 BUDGETED	PERCENT	BUDGETED FY2012	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	17.9%	1.00	18.5%	0.0%
Support Staff	4.60	82.1%	4.40	81.5%	-4.3%
Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>5.60</b>	<b>100.0%</b>	<b>5.40</b>	<b>100.0%</b>	<b>-3.6%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 34,814	7.8%	\$ 34,814	7.7%	0.0%
Support Staff	\$ 105,912	23.7%	\$ 101,307	22.4%	-4.3%
Other Employees (Workstudy)		0.0%		0.0%	
<b>Total Salaries</b>	<b>\$ 140,726</b>	<b>31.5%</b>	<b>\$ 136,121</b>	<b>30.1%</b>	<b>-3.3%</b>
Employee Benefits	\$ 76,247	17.1%	\$ 75,328	16.6%	-1.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 216,973</b>	<b>48.6%</b>	<b>\$ 211,449</b>	<b>46.7%</b>	<b>-2.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 44,000	9.9%	\$ 44,000	9.7%	0.0%
Supplies and Materials	\$ 22,000	4.9%	\$ 21,220	4.7%	-3.5%
Communications	\$ 1,320	0.3%	\$ 2,500	0.6%	89.4%
Travel		0.0%	\$ -	0.0%	
Rent	\$ 3,400	0.8%	\$ 3,000	0.7%	-11.8%
Utilities	\$ 85,837	19.2%	\$ 97,547	21.5%	13.6%
Repair and Maintenance	\$ 15,000	3.4%	\$ 30,000	6.6%	100.0%
Other	\$ 58,000	13.0%	\$ 43,000	9.5%	-25.9%
Total Operating Expenses	\$ 229,557	51.4%	\$ 241,267	53.3%	5.1%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%	\$ -		
Total Expenditures	\$ 446,530	100.0%	\$ 452,716	100.0%	1.4%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 446,530</b>		<b>\$ 452,716</b>		

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

**UNIT NAME: MILES COMMUNITY COLLEGE**

NAME OF FUND	FY2011 BUDGETED	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2*	\$2,049,745		\$2,221,215		
HB13	\$45,020		\$0		
HB 645 Gen Fund OTO	\$160,288		\$0		
HB 645 Federal Stimulus	\$14,524		\$0		
HB 2 Banner	\$0		\$35,000		
HB 2 Audit	\$0		\$18,446		
Total State Appropriations	\$2,269,577	47.2%	\$2,274,661	48.0%	0.2%
* Includes Governor's reduction \$27,717 for FY11					
Student Fees	\$167,330	3.5%	\$113,420	2.4%	-32.2%
In-District Tuition	\$318,423	6.6%	\$243,118	5.1%	-23.6%
Out of District Tuition	\$343,120	7.1%	\$370,799	7.8%	8.1%
Out of State Tuition	\$118,401	2.5%	\$215,009	4.5%	81.6%
		0.0%		0.0%	
Total Tuition & Fees	\$947,274	19.7%	\$942,346	19.9%	-0.5%
Mandatory Levy	\$1,279,945	26.6%	\$1,265,704	26.7%	-1.1%
Other	\$309,256	6.4%	\$253,891	5.4%	-17.9%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$4,806,052</b>	<b>100.0%</b>	<b>\$4,736,602</b>	<b>100.0%</b>	<b>-1.4%</b>
Scholarships/Fellowships	\$448,120		\$482,800		7.7%
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$5,254,172</b>		<b>\$5,219,402</b>		<b>-0.7%</b>

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2011	FY 2012
In-District	\$3,420	\$3,630
Out of District	\$4,290	\$4,590
Out of State	\$7,080	\$7,380
GROW EASTERN MONTANA	\$4,290	\$4,590
<b>VALUE OF ONE MILL - CUSTER COUNTY</b>	<b>\$15,494</b>	<b>** \$15,494</b>

\*\* mill value for FY 2012 remained the same

Title President	Signature STEFANI HICSWA	Date 8/31/2011
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**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME					
<b>Miles Community College</b>					
DESCRIPTION	Budgeted FY 11		Budgeted FY 12		% Change in Tuition Revenue Waived
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	
<b>Discretionary</b>					
<b>In District</b>					
Resident Undergrad (6%)	7.62	17600.00	7.62	17600.00	0.0%
Resident Dual Credit	9.09	21000.00	9.09	21000.00	0.0%
Resident Athletics	18.40	42500.00	20.35	47000.00	10.6%
Resident Graduate (4%)	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>	<b>35.11</b>	<b>81100.00</b>	<b>37.06</b>	<b>85600.00</b>	<b>5.5%</b>
<b>Out of District</b>					
Resident Undergrad (6%)	8.073394495	26400.00	8.07	26400.00	0.0%
Resident Dual Credit	6.42	21000.00	6.42	21000.00	0.0%
Resident Athletics	51.99	170000.00	57.58	188300.00	10.8%
Resident Graduate (4%)	0	0.00	0.00	0.00	
<b>SUBTOTAL</b>	<b>66.48</b>	<b>217400.00</b>	<b>72.08</b>	<b>235700.00</b>	<b>8.4%</b>
<b>Non-Resident (2%)</b>					
NR Undergraduate	0.00	0.00	0.00	0.00	
NR Athletics	14.88	109820.00	16.49	121700.00	10.8%
NR Graduate	0.00	0.00	0.00	0.00	
NR WICHE	0.00	0.00	0.00	0.00	
PhD/MSSE	0.00	0.00	0.00	0.00	
Other (WUE)	2.03	15000.00	2.03	15000.00	0.0%
<b>SUBTOTAL</b>	<b>16.91</b>	<b>124820.00</b>	<b>18.52</b>	<b>136700.00</b>	<b>9.5%</b>
<b>Mandatory</b>					
Montana Indians	0.00	0.00	0.00	0.00	
Veterans	0.00	0.00	0.00	0.00	
Resident Faculty & Staff	1.30	3000.00	1.30	3000.00	0.0%
Resident Employee Dependents	5.19	12000.00	5.19	12000.00	0.0%
War Orphans/Peace Officers	0.00	0.00	0.00	0.00	
Prisoners of War	0.00	0.00	0.00	0.00	
Senior Citizens	0.35	800.00	0.35	800.00	0.0%
Custodial Students	0.00	0.00	0.00	0.00	
Community Colleges	0.00	0.00	0.00	0.00	
High School Honors (In District)	1.95	4500.00	1.95	4500.00	0.0%
High School Honors (Out of District)	1.38	4500.00	1.38	4500.00	0.0%
National Merit	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>	<b>10.16</b>	<b>24800.00</b>	<b>10.16</b>	<b>24800.00</b>	<b>0.0%</b>
<b>Scholarships</b>					
<b>Total Tuition Waived</b>	<b>128.67</b>	<b>448,120.00</b>	<b>137.82</b>	<b>482,800.00</b>	<b>7.7%</b>

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY11	FY12
Resident In-District	2,130.00	2310.00
Resident Out-of-District	3,000.00	3270.00
Non-Resident Undergraduate	7,080.00	7380.00
Non-Resident Graduate	0.00	0.00

Miles 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 year 2011 was \$580,962. The budgeted cash reserve for fiscal year 2012 is estimated to be \$514,111 which approximates 9.85% of the current unrestricted fund budget.

MILES COMMUNITY COLLEGE  
 AUXILIARY FUNDS  
 FISCAL YEAR 2012 BUDGETED

UNIT	MILES COMMUNITY COLLEGE								AGENCY NUMBER	
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance
					Personal Services	Operations	Capital			
2	Public Service	\$25,628		\$93,461	\$49,903	\$42,244		\$92,147		\$26,942
21	Bookstore	\$82,779		\$230,000	\$59,927	\$191,573		\$251,500		\$61,279
22	Food Service	\$6,443		\$383,000	\$145,142	\$261,050		\$406,192		-\$16,749
25	Student Center Operations	\$11,708		\$32,850		\$32,850		\$32,850		\$11,708
27	Rodeo	\$200	\$18,000	\$98,487	\$40,415	\$76,072		\$116,487		\$200
28	Basketball-Women	\$815	\$27,500	\$48,391	\$27,576	\$48,615		\$76,191		\$515
29	Basketball-Men	\$2,532	\$27,500	\$49,515	\$26,983	\$48,615		\$75,598		\$3,949
30	Centra	\$6,857		\$193,820	\$127,507	\$66,313		\$193,820		\$6,857
31	Golf		\$2,000	\$26,801	\$10,801	\$18,000		\$28,801		\$0
32	Student Housing	\$36,574		\$418,400	\$49,351	\$369,049		\$418,400		\$36,574
33	Cheerleading	\$2,994		\$7,570	\$3,070	\$4,500		\$7,570		\$2,994
34	Baseball	\$2,682	\$4,000	\$78,637	\$29,840	\$55,144		\$84,984		\$335
35	Athletic Director	\$148,670		\$241,032	\$4,366	\$192,550		\$196,916		\$192,786
36	Volleyball	\$36,229						\$0		\$36,229
37	Arena Operations	\$1,006		\$7,000		\$7,000		\$7,000		\$1,006
	Auxiliary Funds Total	\$365,117	\$79,000	\$1,908,964	\$574,881	\$1,413,575		\$1,988,456		\$364,625

MILES COMMUNITY COLLEGE  
 AUXILIARY FUNDS  
 FISCAL YEAR 2011 BUDGETED

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER	
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance
					Personal Services	Operations	Capital			
2	Public Service	\$19,619		\$72,467	\$50,628	\$15,830		\$66,458		\$25,628
21	Bookstore	\$79,723		\$267,850	\$72,394	\$192,400		\$264,794		\$82,779
22	Food Service	\$6,424		\$384,000	\$167,181	\$216,800		\$383,981		\$6,443
25	Student Center Operations	\$11,558		\$32,850		\$32,700		\$32,700		\$11,708
27	Rodeo		\$5,000	\$98,487	\$40,387	\$62,900		\$103,287		\$200
28	Basketball-Women			\$48,391	\$27,576	\$20,000		\$47,576		\$815
29	Basketball-Men			\$49,515	\$26,983	\$20,000		\$46,983		\$2,532
30	Centra	\$6,757		\$187,810	\$126,370	\$61,340		\$187,710		\$6,857
31	Golf			\$26,801	\$10,801	\$16,000		\$26,801		\$0
32	Student Housing	\$45,887		\$410,097	\$49,317	\$370,093		\$419,410		\$36,574
33	Cheerleading	\$1,493		\$7,570	\$3,069	\$3,000		\$6,069		\$2,994
34	Baseball	\$2,738		\$77,637	\$27,493	\$50,200		\$77,693		\$2,682
35	Athletic Director	\$80,680		\$240,572	\$48,582	\$124,000		\$172,582		\$148,670
36	Volleyball	\$36,229								\$36,229
37	Arena Operations	\$1,006		\$2,850		\$2,850		\$2,850		\$1,006
	Auxiliary Funds Total	\$292,114	\$5,000	\$1,906,897	\$650,781	\$1,188,113		\$1,838,894		\$365,117

MILES COMMUNITY COLLEGE  
 RESTRICTED FUNDS  
 FISCAL YEAR 2012 BUDGETED

CHE 107

UNIT		MILES COMMUNITY COLLEGE						AGENCY NUMBER			
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
41	Perkins Loans	\$53,700								\$53,700	
302	Pathway to Healthcare			\$201,527	\$75,029	\$126,945		\$201,974		-\$447	2.00
303	WIA-Dist 2			\$26,429	\$20,771	\$5,658		\$26,429		\$0	0.30
304	ABE-Federal			\$29,171	\$27,704	\$1,467		\$29,171		\$0	0.51
305	ABE-State			\$15,574	\$14,594	\$980		\$15,574		\$0	0.27
306	Displaced Homemaker			\$40,966	\$25,250	\$15,716		\$40,966		\$0	0.36
307	WIA-Dist 3			\$50,696	\$35,246	\$15,450		\$50,696		\$0	0.54
311	College Work Study-Fed			\$35,514	\$35,514			\$35,514		\$0	
312	SEOG			\$28,262		\$28,262		\$28,262		\$0	
313	Academic Competitiveness			\$25,000		\$25,000		\$25,000		\$0	
314	MHEG			\$14,990		\$14,990		\$14,990		\$0	
315	Baker Grant			\$22,113		\$22,113		\$22,113		\$0	
317	Pell Grants			\$950,000		\$950,000		\$950,000		\$0	
318	ACCESS Grant			\$13,779		\$13,779		\$13,779		\$0	
325	Youth Program	\$26,463		\$8,000	\$5,910	\$1,300		\$7,210		\$27,253	0.01
	Page 1 Sub-total	\$80,163	\$0	\$1,462,021	\$240,018	\$1,221,660		\$1,461,678		\$80,506	3.98

MILES COMMUNITY COLLEGE  
 RESTRICTED FUNDS  
 FISCAL YEAR 2011 BUDGETED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
41	Perkins Loans	\$53,700								\$53,700	
302	Pathway to Healthcare			\$159,532	\$126,219	\$33,313		\$159,532			2.00
303	WIA-Dist 2			\$28,685	\$20,000	\$8,685		\$28,685			0.30
304	ABE-Federal			\$29,833	\$27,713	\$2,120		\$29,833			0.51
305	ABE-State			\$15,109	\$15,109			\$15,109			0.27
306	Displaced Homemake			\$35,625	\$23,100	\$12,525		\$35,625			0.36
307	WIA-Dist 3			\$55,355	\$34,500	\$20,855		\$55,355			0.54
311	College Work Study-Fed			\$35,514	\$32,326	\$3,188		\$35,514			
312	SEOG			\$28,262		\$28,262		\$28,262			
313	Academic Competitiveness			\$25,000		\$25,000		\$25,000			
314	MHEG			\$17,284		\$17,284		\$17,284			
315	Baker Grant	-\$4,789		\$26,278		\$21,489		\$21,489			
317	Pell Grants			\$990,000		\$990,000		\$990,000			
318	ACCESS Grant			\$13,418		\$13,418		\$13,418			
325	Youth Program	\$14,971		\$10,360	\$5,850	\$4,510		\$10,360		\$26,463	0.01
	Page 1 Sub-total	\$63,882	\$0	\$1,470,255	\$284,817	\$1,180,649		\$1,465,466		\$80,163	1.99

MILES COMMUNITY COLLEGE  
 DESIGNATED FUNDS  
 FISCAL YEAR 2012 BUDGETED

UNIT	MILES COMMUNITY COLLEGE								AGENCY NUMBER	
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance
					Personal Services	Operations	Capital			
23	Bus Operations	\$5,777		\$4,500		\$4,500		\$4,500		\$5,777
24	Car Operations	\$27,433				\$18,100		\$18,100		\$9,333
26	Copier Services	\$21,176		\$33,300		\$33,300		\$33,300		\$21,176
401	Nursing Lia. Insurance Fee	\$11,849		\$19,760		\$19,760		\$19,760		\$11,849
403	Library/Media Fee	\$30,833		\$13,100		\$13,100		\$13,100		\$30,833
404	Graduation Fee	\$406		\$6,550		\$6,550		\$6,550		\$406
405	Instr. Computer Fee	\$25,823		\$69,300		\$69,300		\$69,300		\$25,823
406	Instr. Supplies/Equipment Fee	\$112,829		\$98,350		\$48,900		\$48,900		\$162,279
407	Telecommunications Fee	\$68,150		\$168,700	\$36,449	\$128,600		\$165,049		\$71,801
408	Orientation Fee	\$3,190		\$4,000		\$4,000		\$4,000		\$3,190
409	Admin. Computer Fee	\$45,175		\$65,500		\$65,500		\$65,500		\$45,175
411	GED/Compas Tests	\$5,692		\$4,700		\$4,700		\$4,700		\$5,692
	Designated Funds Total	\$358,333		\$487,760	\$36,449	\$416,310		\$452,759		\$393,334

MILES COMMUNITY COLLEGE  
 DESIGNATED FUNDS  
 FISCAL YEAR 2011 BUDGETED

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER	
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance
					Personal Services	Operations	Capital	Total Expense		
23	Bus Operations	\$5,077		\$4,500		\$3,800		\$3,800		\$5,777
24	Car Operations	\$38,933				\$11,500		\$11,500		\$27,433
26	Copier Services	\$21,176		\$28,000		\$28,000		\$28,000		\$21,176
401	Nursing Lia. Insurance Fee	\$11,849		\$2,175		\$2,175		\$2,175		\$11,849
403	Library/Media Fee	\$30,833		\$13,140		\$13,140		\$13,140		\$30,833
404	Graduation Fee	\$406		\$6,570		\$6,570		\$6,570		\$406
405	Instr. Computer Fee	\$25,033		\$72,270		\$71,480		\$71,480		\$25,823
406	Instr. Supplies/Equipment Fee	\$134,069		\$65,760		\$87,000		\$87,000		\$112,829
407	Telecommunications Fee	\$34,114		\$105,443	\$5,194	\$66,213		\$71,407		\$68,150
408	Orientation Fee	\$5,390		\$3,000		\$5,200		\$5,200		\$3,190
409	Admin. Computer Fee	\$93,553		\$65,700	\$44,678	\$69,400		\$114,078		\$45,175
411	GED/Compas Tests	\$7,938		\$5,700	\$4,285	\$3,661		\$7,946		\$5,692
	Designated Funds Total	\$408,371		\$372,258	\$54,157	\$368,139		\$422,296		\$358,333



MILES COMMUNITY COLLEGE  
 PLANT FUNDS  
 FISCAL YEAR 2012 BUDGETED

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER	
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance
					Personal Services	Operations	Capital	Total Expense		
511	Building Fee	\$138,424		\$56,450			\$190,000	\$190,000		\$4,874
	Total	\$138,424		\$56,450			\$190,000	\$190,000		\$4,874

MILES COMMUNITY COLLEGE  
 PLANT FUNDS  
 FISCAL YEAR 2011 BUDGETED

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER	
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance
					Personal Services	Operations	Capital	Total Expense		
511	Building Fee	\$138,424		\$52,560			\$190,000	\$190,000		\$984
554	HB645 Infrastructure Projects			\$313,694			\$313,694	\$313,694		
	Total	\$138,424		\$366,254			\$503,694	\$503,694		\$984