

Bitterroot Valley Community College

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BITTERROOT COMMUNITY COLLEGE DISTRICT
ALL FUNDS
FISCAL YEAR 2025

Campus/Agency	Actual FY 2024	Budgeted FY 2025	Dollar Change Actual 2024 to Budgeted 2025	Percent Change Actual 2024 to Budgeted 2025
<i>Educational Unit, Community College or Agency:</i>				
Current Operating Unrestricted	\$ 67,786	\$ 62,296	\$ (5,490)	-8%
Current Restricted	-	-	\$ -	-
Current Designated	8,964	6,400	\$ (2,564)	-29%
Auxiliary Enterprises	-	-	\$ -	-
Loan & Endowment Funds	-	-	\$ -	-
Plant Funds	-	-	\$ -	-
TOTAL ALL FUNDS	<u>\$ 76,750</u>	<u>\$ 68,696</u>	<u>\$ (8,054)</u>	-10%

CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: BITTERROOT VALLEY COMMUNITY COLLEGE

NAME OF FUND	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2		0.0%		0.0%	
HB 2 Leg Audit		0.0%		0.0%	
Carryforward	\$175,841	100.0%	\$129,971	100.0%	-26.1%
		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%		0.0%	
Total State Appropriations	\$175,841	100.0%	\$129,971	100.0%	-26.1%
Student Fees		0.0%		0.0%	
In-District Tuition		0.0%		0.0%	
Out of District Tuition		0.0%		0.0%	
Out of State Tuition		0.0%		0.0%	
		0.0%		0.0%	
Total Tuition & Fees	\$0	0.0%	\$0	0.0%	
Mandatory Levy		0.0%		0.0%	
Other		0.0%		0.0%	
SUB-TOTAL UNRESTRICTED REVENUE	\$175,841	100.0%	\$129,971	100.0%	-26.1%
TOTAL UNRESTRICTED REVENUE	\$175,841		\$129,971		-26.1%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2024	FY 2025
In-District	\$0	\$0
Out of District	\$0	\$0
Out of State	\$0	\$0
WUE	\$0	\$0
Other:	\$0	\$0
Value of One Mill - BVCC District	\$131,109	\$166,267
Percent of Mandatory Mill Levy Support	0.00%	0.00%
Anticipated Reversion		

Title	Board Chair	Darwin Ernst	8/7/2024
Title	Secretary	Sue Smith	8/7/2024

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

UNIT: BITTERROOT VALLEY COMMUNITY COLLEGE
ACCOUNTING ENTITY: **GRAND TOTAL CURRENT UNRESTRICTED EXPENDITURES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	0.00	0.0%	0.00	0.0%	
Support Staff	0.46	100.0%	0.43	100.0%	-6.5%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	0.46	100.0%	0.43	100.0%	-6.5%
TOTAL FY FTE STUDENTS	0		0		
PERSONAL SERVICES:					
Contract Faculty	0	0.0%	0	0.0%	
Contract Professional & Admin.	0	0.0%	0	0.0%	
Support Staff	20,831	30.7%	23,636	37.9%	13.5%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
Total Salaries	\$ 20,831	30.7%	\$ 23,636	37.9%	13.5%
Employee Benefits	4,877	7.2%	5,236	8.4%	7.4%
TOTAL PERSONAL SERVICES	\$ 25,708	37.9%	\$ 28,872	46.3%	12.3%
OPERATING EXPENSES:					
Contracted Services	33,931	50.1%	27,166	43.6%	-19.9%
Supplies and Materials	3,989	5.9%	550	0.9%	-86.2%
Communications	2,215	3.3%	3,108	5.0%	40.3%
Travel	732	1.1%	2,600	4.2%	255.2%
Rent	0	0.0%	0	0.0%	
Utilities	0	0.0%	0	0.0%	
Repair and Maintenance	0	0.0%	0	0.0%	
Other	374	0.6%	0	0.0%	-100.0%
Total Operating Expenses	\$ 41,241	60.8%	\$ 33,424	53.7%	-19.0%
Equipment and Capital	837	1.2%	0	0.0%	-100.0%
NonMandatory Transfers	0	0.0%	0	0.0%	
Total Expenditures	\$ 67,786	100.0%	\$ 62,296	100.0%	-8.1%
Scholarships	\$ -		\$ -		
TOTAL EXPENDITURES BY OBJECT	\$ 67,786		\$ 62,296		-8.1%
Recap by Program:					
Instruction	\$ -	0.0%	\$ -	0.0%	
Academic Support	-	0.0%	-	0.0%	
Student Services	-	0.0%	-	0.0%	
Institutional Support	67,786	100.0%	62,296	100.0%	-8.1%
Operation and Maintenance of Plant	-	0.0%	-	0.0%	
Sub-Total	\$ 67,786	100.0%	\$ 62,296	100.0%	-8.1%
Scholarships	-		-		
TOTAL EXPENSES BY PROGRAM	\$ 67,786		\$ 62,296		-8.1%

Title Board Chair

Darwin Ernst

Date 08/07/2024

Title Board Secretary

Sue Smith

Date 08/07/2024

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: BITTERROOT VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT CHANGE
Contract Faculty				#DIV/0!	
Contract Professional & Admin.		#DIV/0!		#DIV/0!	
Support Staff		#DIV/0!		#DIV/0!	
Other Employees (Workstudy)		#DIV/0!		#DIV/0!	
TOTAL FTE'S	0.00	#DIV/0!	0.00	#DIV/0!	
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.		0.0%		0.0%	
Support Staff	20,831	30.7%	23,636	37.9%	13.5%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	20,831	30.7%	23,636	37.9%	13.5%
Employee Benefits	4,877	7.2%	5,236	8.4%	7.4%
TOTAL PERSONAL SERVICES	25,708	37.9%	28,872	46.3%	12.3%
OPERATING EXPENSES:					
Contracted Services	33,931	50.1%	27,166	43.6%	-19.9%
Supplies and Materials	3,989	5.9%	550	0.9%	-86.2%
Communications	2,215	3.3%	3,108	5.0%	40.3%
Travel	732	1.1%	2,600	4.2%	255.2%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	374	0.6%	-	0.0%	-100.0%
Total Operating Expenses	41,241	60.8%	33,424	53.7%	-19.0%
Equipment and Capital	837	1.2%		0.0%	-100.0%
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	67,786	100.0%	62,296	100.0%	-8.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	67,786		62,296		-8.1%

BITTERROOT VALLEY COMMUNITY COLLEGE
Budget for Designated Funds
FY 2025

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees				-				-	-
Continuing Education		2,400		2,400	2,400			2,400	-
Recharge Centers				-				-	-
Sales and Services				-				-	-
Designated	9,968	4,000		4,000		4,000		4,000	9,968
Designated Funds Totals	9,968	6,400	-	6,400	2,400	4,000	-	6,400	9,968

BITTERROOT VALLEY COMMUNITY COLLEGE
Actual for Designated Funds
FY 2024

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees				-				-	-
Continuing Education		1,155		1,155	1,155			1,155	-
Recharge Centers				-				-	-
Sales and Services				-				-	-
Designated	9,968	7,809		7,809		7,809		7,809	9,968
Designated Funds Totals	9,968	8,964	-	8,964	1,155	7,809	-	8,964	9,968

Campus: BITTERROOT VALLEY COMMUNITY COLLEGE

Reporting Metric - Enrollment

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Projected
In/Out of District	0	0	0	0	0
Out of State	0	0	0	0	0
Grow Eastern MT	0	0	0	0	0
WUE	0	0	0	0	0
Total	0	0	0	0	0

Enrollment Projections

FY2025	
Resident Undergraduate	
Non-Resident Undergraduate	
WUE	
Total	0.00

FY2025 - Resident Only	
Career and Technical Education	
General Education	
Dual Enrollment - College	
Dual Credit - High School	
Total	0.00

FY2026 - Resident Only	
Career and Technical Education	
General Education	
Dual Enrollment - College	
Dual Credit - High School	
Total	0.00

FY2027 - Resident Only	
Career and Technical Education	
General Education	
Dual Enrollment - College	
Dual Credit - High School	
Total	0.00

CAMPUS: BITTERROOT VALLEY COMMUNITY COLLEGE
AUTHORIZED CASH RESERVE FY 2024

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 2024:
\$129,971

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CAMPUS: BITTERROOT VALLEY COMMUNITY COLLEGE
 CROSS REFERENCE OF FUNDING SOURCES

Sources of Revenue designated by bullet points below

20-15-311 Funding sources. The annual operating budget of a community college district must be financed from the following sources:

(1) the estimated revenue to be realized from student tuition and fees, except revenue related to community service courses, as defined by the Board of Regents;

• General Fund(BUD 300) – Student Tuition -	\$0	
• General Fund(BUD 300) – Student Fees -	\$0	
• Designated Funds - Student Fees -	\$0	

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

• General Fund(BUD 300) - Mandatory Levy -	\$0
• Retirement Fund (BUD 300) – Mandatory Levy -	\$0

Other Levies

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

• Public Service Auxiliary Fund(Adult education levy)	\$0
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(4) the state general fund appropriation;

• General Fund(BUD 300)-State Appropriation -	\$129,971
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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;

•	\$0
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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-	\$0
• General fund (BUD 300) - HB124 Entitlement Payment	\$0
• Other _____	\$0

(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.

•	6,400
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(8) income from a political subdivision that is designated a community college service region under 20-15-241.

•	\$0
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