

THE MONTANA COMMUNITY COLLEGE SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 201

UNIT: **FLATHEAD VALLEY COMMUNITY COLLEGE**

ACCOUNTING ENTITY: **GRAND TOTAL SUMMARY (INCLUDING ALL STATE REGULAR, EQUIPMENT & OTO FUNDING)**

DESCRIPTION OF ACTIVITY	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT CHANGE
Contract Faculty	93.91	58.1%	94.66	56.4%	0.8%
Contract Professional & Admin.	38.70	24.0%	41.17	24.5%	6.4%
Support Staff	26.75	16.6%	28.94	17.2%	8.2%
Other Employees (Workstudy)	2.20	1.4%	3.00	1.8%	36.4%
<b>TOTAL FTE'S</b>	<b>161.56</b>	<b>100.0%</b>	<b>167.77</b>	<b>100.0%</b>	<b>3.8%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>1,264.63</b>		<b>1,475</b>		<b>16.6%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 3,583,713	37.4%	\$ 3,714,116	33.6%	3.6%
Contract Professional & Admin.	\$ 1,952,412	20.4%	\$ 2,162,512	19.5%	10.8%
Support Staff	\$ 741,981	7.7%	\$ 838,302	7.6%	13.0%
Other Employees (Workstudy)	\$ 28,621	0.3%	\$ 38,452	0.3%	34.4%
<b>Total Salaries</b>	<b>\$ 6,306,727</b>	<b>65.8%</b>	<b>\$ 6,753,382</b>	<b>61.0%</b>	<b>7.1%</b>
Employee Benefits	\$ 1,536,113	16.0%	\$ 1,879,758	17.0%	22.4%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 7,842,840</b>	<b>81.8%</b>	<b>\$ 8,633,140</b>	<b>78.0%</b>	<b>10.1%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 488,873	5.1%	\$ 557,113	5.0%	14.0%
Supplies and Materials	\$ 403,203	4.2%	\$ 437,711	4.0%	8.6%
Communications	\$ 69,229	0.7%	\$ 126,099	1.1%	82.1%
Travel	\$ 105,386	1.1%	\$ 110,482	1.0%	4.8%
Rent	\$ 43,619	0.5%	\$ 29,319	0.3%	-32.8%
Utilities	\$ 262,282	2.7%	\$ 596,116	5.4%	127.3%
Repair and Maintenance	\$ 19,160	0.2%	\$ 24,401	0.2%	27.4%
Other	\$ 225,850	2.4%	\$ 247,519	2.2%	9.6%
Total Operating Expenses	\$ 1,617,602	16.9%	\$ 2,128,761	19.2%	31.6%
Equipment and Capital (See Note **)	\$ 129,591	1.4%	\$ 305,934	2.8%	136.1%
Grants	\$ -		\$ -		
Total Expenditures	\$ 9,590,033	100.0%	\$ 11,067,835	100.0%	15.4%
Scholarships	\$ 298,843		\$ 374,525		25.3%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 9,888,876</b>		<b>\$ 11,442,360</b>		<b>15.7%</b>
<b>Recap by Program:</b>					
Instruction (See Note **)	\$ 4,342,855	45.3%	\$ 4,754,074	43.0%	9.5%
Academic Support	\$ 848,804	8.9%	\$ 953,098	8.6%	12.3%
Student Services	\$ 939,208	9.8%	\$ 1,007,329	9.1%	7.3%
Institutional Support	\$ 2,525,469	26.3%	\$ 2,796,920	25.3%	10.7%
Operation and Maintenance of Plant	\$ 933,697	9.7%	\$ 1,556,413	14.1%	66.7%
Sub-Total	\$ 9,590,033	100.0%	\$ 11,067,835	100.0%	15.4%
Scholarships	\$ 298,843		\$ 374,525		25.3%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 9,888,876</b>		<b>\$ 11,442,360</b>		<b>15.7%</b>

\*\* Note: FY2008 Budget includes Equipment Funding of \$167,200.

Chief Financial Officer:

Title Vice President, Administration & Finance

Signature

Linda M. Sadler

Date 8/15/2007

THE MONTANA COMMUNITY COLLEGE SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 201

UNIT: **FLATHEAD VALLEY COMMUNITY COLLEGE**  
ACCOUNTING ENTITY: **SUMMARY (EXCLUDING EQUIPMENT & OTO FUNDING)**

DESCRIPTION OF ACTIVITY	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT CHANGE
Contract Faculty	93.91	58.1%	92.46	55.8%	-1.5%
Contract Professional & Admin.	38.70	24.0%	41.17	24.9%	6.4%
Support Staff	26.75	16.6%	28.94	17.5%	8.2%
Other Employees (Workstudy)	2.20	1.4%	3.00	1.8%	36.4%
<b>TOTAL FTE'S</b>	<b>161.56</b>	<b>100.0%</b>	<b>165.57</b>	<b>100.0%</b>	<b>2.5%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>1,264.63</b>		<b>1,475.00</b>		<b>16.6%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 3,583,713	37.4%	\$ 3,614,116	33.6%	0.8%
Contract Professional & Admin.	\$ 1,952,412	20.4%	\$ 2,162,512	20.1%	10.8%
Support Staff	\$ 741,981	7.7%	\$ 838,302	7.8%	13.0%
Other Employees (Workstudy)	\$ 28,621	0.3%	\$ 38,452	0.4%	34.4%
<b>Total Salaries</b>	<b>\$ 6,306,727</b>	<b>65.8%</b>	<b>\$ 6,653,382</b>	<b>61.9%</b>	<b>5.5%</b>
Employee Benefits	\$ 1,536,113	16.0%	\$ 1,855,358	17.3%	20.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 7,842,840</b>	<b>81.8%</b>	<b>\$ 8,508,740</b>	<b>79.1%</b>	<b>8.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 488,873	5.1%	\$ 542,113	5.0%	10.9%
Supplies and Materials	\$ 403,203	4.2%	\$ 432,111	4.0%	7.2%
Communications	\$ 69,229	0.7%	\$ 126,099	1.2%	82.1%
Travel	\$ 105,386	1.1%	\$ 110,482	1.0%	4.8%
Rent	\$ 43,619	0.5%	\$ 29,319	0.3%	-32.8%
Utilities	\$ 262,282	2.7%	\$ 596,116	5.5%	127.3%
Repair and Maintenance	\$ 19,160	0.2%	\$ 24,401	0.2%	27.4%
Other	\$ 225,850	2.4%	\$ 247,519	2.3%	9.6%
Total Operating Expenses	\$ 1,617,602	16.9%	\$ 2,108,161	19.6%	30.3%
Equipment and Capital	\$ 129,591	1.4%	\$ 133,734	1.2%	3.2%
Grants	\$ -		\$ -		
Total Expenditures	\$ 9,590,033	100.0%	\$ 10,750,635	100.0%	12.1%
Scholarships	\$ 298,843		\$ 374,525		25.3%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 9,888,876</b>		<b>\$ 11,125,160</b>		<b>12.5%</b>
Chief Financial Officer:					
Title Vice President, Administration & Finance	Signature Linda M. Sadler			Date 8/15/2007	

THE MONTANA COMMUNITY COLLEGE SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM			OCHE 201		
<b>UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE</b> ACCOUNTING FUNCTION: <b>EQUIPMENT FUNDING</b>					
DESCRIPTION OF ACTIVITY	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.					
Support Staff					
Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.0%</b>	
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -		\$ -	0.0%	
Contract Professional & Admin.	\$ -		\$ -	0.0%	
Support Staff	\$ -		\$ -	0.0%	
Regular Employees				0.0%	
Other Employees (Workstudy)	\$ -		\$ -	0.0%	
<b>Total Salaries</b>	<b>\$ -</b>		<b>\$ -</b>	<b>0.0%</b>	
Employee Benefits	\$ -		\$ -	0.0%	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ -		\$ -	0.0%	
Supplies and Materials	\$ -		\$ -	0.0%	
Communications	\$ -		\$ -	0.0%	
Travel	\$ -		\$ -	0.0%	
Rent	\$ -		\$ -	0.0%	
Utilities	\$ -		\$ -	0.0%	
Repair and Maintenance	\$ -		\$ -	0.0%	
Other	\$ -		\$ -	0.0%	
Total Operating Expenses	\$ -		\$ -	0.0%	
Equipment and Capital	\$ -		\$ 167,200	100.0%	
Grants					
Total Expenditures	\$ -		\$ 167,200	100.0%	
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ -</b>		<b>\$ 167,200</b>		
Chief Financial Officer:					
Title Vice President, Administration & Finance	Signature		Linda M. Sadler	Date 8/15/2007	

THE MONTANA COMMUNITY COLLEGE SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM			OCHE 201		
<b>UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE</b> ACCOUNTING FUNCTION: <b>ONE-TIME-ONLY FUNDING ("CC ASSISTANCE")</b>					
DESCRIPTION OF ACTIVITY	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT CHANGE
Contract Faculty			2.20		
Contract Professional & Admin.					
Support Staff					
Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>0.00</b>	<b>0.0%</b>	<b>2.20</b>	<b>0.0%</b>	
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -		\$ 100,000	66.7%	
Contract Professional & Admin.	\$ -		\$ -	0.0%	
Support Staff	\$ -		\$ -	0.0%	
Other Employees (Workstudy)	\$ -		\$ -	0.0%	
<b>Total Salaries</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 100,000</b>	<b>66.7%</b>	
Employee Benefits	\$ -		\$ 24,400	16.3%	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 124,400</b>	<b>82.9%</b>	
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ -		\$ 15,000	10.0%	
Supplies and Materials	\$ -		\$ 5,600	3.7%	
Communications	\$ -		\$ -	0.0%	
Travel	\$ -		\$ -	0.0%	
Rent	\$ -		\$ -	0.0%	
Utilities	\$ -		\$ -	0.0%	
Repair and Maintenance	\$ -		\$ -	0.0%	
Other	\$ -		\$ -	0.0%	
Total Operating Expenses	\$ -		\$ 20,600	13.7%	
Equipment and Capital	\$ -		\$ 5,000	3.3%	
Grants					
Total Expenditures	\$ -		\$ 150,000	100.0%	
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ -</b>		<b>\$ 150,000</b>		
<b>Chief Financial Officer:</b>					
Title Vice President, Administration & Finance	Signature		Linda M. Sadler	Date 8/15/2007	

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

**UNIT NAME: FLATHEAD VALLEY COMMUNITY COLLEGE**

<b>NAME OF FUND</b>	<b>FY2007 ACTUAL</b>	<b>PERCENT</b>	<b>BUDGETED FY2008</b>	<b>PERCENT</b>	<b>PERCENT INCR/(DECR)</b>
General Fund:					
State Appropriations	\$4,912,887.00	51.3%	\$5,017,850.00	45.3%	2.1%
Reversion -- Biennium **	(\$488,379.00)	-5.1%	\$0.00	0.0%	-100.0%
One-Time-Only Funding	\$0.00	0.0%	\$150,000.00	1.4%	
Equipment Funding	\$0.00	0.0%	\$167,200.00	1.5%	
Audit	\$0.00	0.0%	\$10,913.00	0.1%	
Tuition and Fees					
Application Fees	\$13,542.00	0.1%	\$14,300.00	0.1%	5.6%
In-District Tuition	\$1,803,249.70	18.8%	\$2,043,914.00	18.5%	13.3%
Out of District Tuition	\$235,275.00	2.5%	\$280,878.00	2.5%	19.4%
Out of State Tuition	\$231,139.00	2.4%	\$289,842.00	2.6%	25.4%
WUE Tuition	\$33,833.00	0.4%	\$22,100.00	0.2%	-34.7%
Total Tuition & Fees	\$2,317,038.70	24.2%	\$2,651,034.00	24.0%	14.4%
Mandatory Levy	\$2,130,181.00	22.2%	\$2,370,175.00	21.4%	11.3%
Interest	\$238,822.00	2.5%	\$268,500.00	2.4%	12.4%
Other*	\$475,284.00	5.0%	\$432,163.00	3.9%	-9.1%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$9,585,833.70</b>	<b>100.0%</b>	<b>\$11,067,835.00</b>	<b>100.0%</b>	<b>15.5%</b>
Scholarships/Fellowships	\$303,043.00		\$374,525.00		23.6%
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$9,888,876.70</b>		<b>\$11,442,360.00</b>		<b>15.7%</b>

**ACADEMIC YEAR  
2007/2008**

<b>MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)</b>	<b>Tuition</b>	<b>Fees</b>	<b>Total</b>
In-District	\$2,240.00	\$840.00	\$3,080.00
Out of District	\$3,416.00	\$840.00	\$4,256.00
Out of State	\$8,400.00	\$840.00	\$9,240.00
WUE	\$5,124.00	\$840.00	\$5,964.00

**VALUE OF ONE MILL - FLATHEAD COUNTY** **\$199,344.00**

**VALUE OF ONE MILL - LINCOLN COUNTY (estimated)** **\$25,384.00**

**MANDATORY LEVY/BUDGET AMOUNT PER FTE** **\$1,606.90**

**VOTED LEVY** **\$0.00**

\*Other: This category includes indirect cost recoveries, non-levy taxes, placement testing fees, transcript fees, program delivery fees, audit levy, and fees for tuition deferments.

\*\* Please note: FY2007 Actual General Fund Appropriations were offset to reflect a reversion in the amount of \$488,379 (a total of \$725,354 for the FY2007 Biennium, less the \$236,975 estimated reversion reflected in FY2006).

Title Vice President, Administration & Finance	Signature Linda M. Sadler	Date 8/15/2007
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THE MONTANA COMMUNITY COLLEGE SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA -- EQUIPMENT FUNDING

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations				0.0%	
Reversion -- Biennium				0.0%	
One-Time-Only Funding				0.0%	
Equipment Funding			\$167,200.00	100.0%	
Audit				0.0%	
Tuition and Fees					
Application Fees				0.0%	
In-District Tuition				0.0%	
Out of District Tuition				0.0%	
Out of State Tuition				0.0%	
WUE Tuition				0.0%	
Total Tuition & Fees	\$0.00		\$0.00		
Mandatory Levy				0.0%	
Interest				0.0%	
Other*				0.0%	
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$0.00</b>		<b>\$167,200.00</b>		
Scholarships/Fellowships					
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$0.00</b>		<b>\$167,200.00</b>		

ACADEMIC YEAR 2007/2008			
MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,240.00	\$840.00	\$3,080.00
Out of District	\$3,416.00	\$840.00	\$4,256.00
Out of State	\$8,400.00	\$840.00	\$9,240.00
WUE	\$5,124.00	\$840.00	\$5,964.00
<b>VALUE OF ONE MILL - FLATHEAD COUNTY</b>			<b>\$199,344.00</b>
<b>VALUE OF ONE MILL - LINCOLN COUNTY (estimated)</b>			<b>\$25,384.00</b>
<b>MANDATORY LEVY/BUDGET AMOUNT PER FTE</b>			<b>\$0.00</b>
<b>VOTED LEVY</b>			<b>\$0.00</b>

Title Vice President, Administration & Finance

Signature Linda M. Sadler

Date 8/15/2007

THE MONTANA COMMUNITY COLLEGE SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA -- ONE-TIME-ONLY FUNDING

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations				0.0%	
Reversion -- Biennium				0.0%	
One-Time-Only Funding			\$150,000.00	100.0%	
Equipment Funding				0.0%	
Audit				0.0%	
Tuition and Fees					
Application Fees				0.0%	
In-District Tuition				0.0%	
Out of District Tuition				0.0%	
Out of State Tuition				0.0%	
WUE Tuition				0.0%	
Total Tuition & Fees	\$0.00		\$0.00		
Mandatory Levy				0.0%	
Interest				0.0%	
Other*				0.0%	
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$0.00</b>		<b>\$150,000.00</b>		
Scholarships/Fellowships					
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$0.00</b>		<b>\$150,000.00</b>		

ACADEMIC YEAR 2007/2008			
MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,240.00	\$840.00	\$3,080.00
Out of District	\$3,416.00	\$840.00	\$4,256.00
Out of State	\$8,400.00	\$840.00	\$9,240.00
WUE	\$5,124.00	\$840.00	\$5,964.00
<b>VALUE OF ONE MILL - FLATHEAD COUNTY</b>			<b>\$199,344.00</b>
<b>VALUE OF ONE MILL - LINCOLN COUNTY (estimated)</b>			<b>\$25,384.00</b>
<b>MANDATORY LEVY/BUDGET AMOUNT PER FTE</b>			<b>\$0.00</b>
<b>VOTED LEVY</b>			<b>\$0.00</b>

Title Vice President, Administration & Finance	Signature Linda M. Sadler	Date 8/15/2007
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THE MONTANA COMMUNITY COLLEGE SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA -- REGULAR FUNDING

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations	\$4,912,887.00	51.3%	\$5,017,850.00	46.7%	2.1%
Reversion -- Biennium **	(\$488,379.00)	-5.1%	\$0.00	0.0%	-100.0%
One-Time-Only Funding	\$0.00	0.0%	\$0.00	0.0%	
Equipment Funding	\$0.00	0.0%	\$0.00	0.0%	
Audit	\$0.00	0.0%	\$10,913.00	0.1%	
Tuition and Fees					
Application Fees	\$13,542.00	0.1%	\$14,300.00	0.1%	5.6%
In-District Tuition	\$1,803,249.70	18.8%	\$2,043,914.00	19.0%	13.3%
Out of District Tuition	\$235,275.00	2.5%	\$280,878.00	2.6%	19.4%
Out of State Tuition	\$231,139.00	2.4%	\$289,842.00	2.7%	25.4%
WUE Tuition	\$33,833.00	0.4%	\$22,100.00	0.2%	-34.7%
Total Tuition & Fees	\$2,317,038.70	24.2%	\$2,651,034.00	24.7%	14.4%
Mandatory Levy	\$2,130,181.00	22.2%	\$2,370,175.00	22.0%	11.3%
Interest	\$238,822.00	2.5%	\$268,500.00	2.5%	12.4%
Other*	\$475,284.00	5.0%	\$432,163.00	4.0%	-9.1%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$9,585,833.70</b>	<b>100.0%</b>	<b>\$10,750,635.00</b>	<b>100.0%</b>	<b>12.2%</b>
Scholarships/Fellowships	\$303,043.00		\$374,525.00		23.6%
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$9,888,876.70</b>		<b>\$11,125,160.00</b>		<b>12.5%</b>

ACADEMIC YEAR  
2007/2008

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,240.00	\$840.00	\$3,080.00
Out of District	\$3,416.00	\$840.00	\$4,256.00
Out of State	\$8,400.00	\$840.00	\$9,240.00
WUE	\$5,124.00	\$840.00	\$5,964.00
<b>VALUE OF ONE MILL - FLATHEAD COUNTY</b>			<b>\$199,344.00</b>
<b>VALUE OF ONE MILL - LINCOLN COUNTY (estimated)</b>			<b>\$25,384.00</b>
<b>MANDATORY LEVY/BUDGET AMOUNT PER FTE</b>			<b>\$1,606.90</b>
<b>VOTED LEVY</b>			<b>\$0.00</b>

\*Other: This category includes indirect cost recoveries, non-levy taxes, placement testing fees, transcript fees, program delivery fees, audit levy, and fees for tuition deferments.

\*\* Please note: FY2007 Actual General Fund Appropriations were offset to reflect a reversion in the amount of \$488,379 (a total of \$725,354 for the FY2007 Biennium, less the \$236,975 estimated reversion reflected in FY2006).

Title Vice President, Administration & Finance	Signature Linda M. Sadler	Date 8/15/2007
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THE MONTANA COMMUNITY COLLEGE SYSTEM  
 CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>ACADEMIC SUPPORT</b>					
DESCRIPTION OF ACTIVITY	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	7.2%	1.00	6.8%	0.0%
Contract Professional & Admin.	5.04	36.3%	6.29	43.0%	24.8%
Support Staff	7.61	54.7%	7.29	49.8%	-4.2%
Other Employees (Workstudy)	0.25	1.8%	0.05	0.3%	-80.0%
<b>TOTAL FTE'S</b>	<b>13.90</b>	<b>100.0%</b>	<b>14.63</b>	<b>100.0%</b>	<b>5.3%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 54,488	6.4%	\$ 56,109	5.9%	3.0%
Contract Professional & Admin.	\$ 274,836	32.4%	\$ 342,291	35.9%	24.5%
Support Staff	\$ 213,987	25.2%	\$ 207,999	21.8%	-2.8%
Other Employees (Workstudy)	\$ 3,274	0.4%	\$ 600	0.1%	-81.7%
<b>Total Salaries</b>	<b>\$ 546,584</b>	<b>64.4%</b>	<b>\$ 606,999</b>	<b>63.7%</b>	<b>11.1%</b>
Employee Benefits	\$ 161,800	19.1%	\$ 191,663	20.1%	18.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 708,384</b>	<b>83.5%</b>	<b>\$ 798,662</b>	<b>83.8%</b>	<b>12.7%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 38,314	4.5%	\$ 41,159	4.3%	7.4%
Supplies and Materials	\$ 20,991	2.5%	\$ 23,775	2.5%	13.3%
Communications	\$ 1,549	0.2%	\$ 1,580	0.2%	2.0%
Travel	\$ 21,378	2.5%	\$ 22,947	2.4%	7.3%
Rent	\$ 3,084	0.4%	\$ 1,975	0.2%	-36.0%
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ 1,338	0.2%	\$ 1,500	0.2%	12.1%
Other	\$ 4,350	0.5%	\$ 5,000	0.5%	14.9%
Total Operating Expenses	\$ 91,003	10.7%	\$ 97,936	10.3%	7.6%
Equipment and Capital	\$ 49,417	5.8%	\$ 56,500	5.9%	14.3%
Grants			\$ -		
Total Expenditures	\$ 848,804	100.0%	\$ 953,098	100.0%	12.3%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 848,804</b>		<b>\$ 953,098</b>		<b>12.3%</b>

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTITUTIONAL SUPPORT</b>					
DESCRIPTION OF ACTIVITY	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	19.12	78.9%	20.12	79.2%	5.2%
Support Staff	4.85	20.0%	5.02	19.8%	3.5%
Other Employees (Workstudy)	0.25	1.0%	0.25	1.0%	0.0%
<b>TOTAL FTE'S</b>	<b>24.22</b>	<b>100.0%</b>	<b>25.39</b>	<b>100.0%</b>	<b>4.8%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 1,152,574	45.6%	\$ 1,263,653	45.2%	9.6%
Support Staff	\$ 148,297	5.9%	\$ 149,186	5.3%	0.6%
Other Employees (Workstudy)	\$ 5,000	0.2%	\$ 5,102	0.2%	2.0%
<b>Total Salaries</b>	<b>\$ 1,305,871</b>	<b>51.7%</b>	<b>\$ 1,417,941</b>	<b>50.7%</b>	<b>8.6%</b>
Employee Benefits	\$ 407,330	16.1%	\$ 486,778	17.4%	19.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,713,201</b>	<b>67.8%</b>	<b>\$ 1,904,720</b>	<b>68.1%</b>	<b>11.2%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 242,349	9.6%	\$ 278,860	10.0%	15.1%
Supplies and Materials	\$ 257,793	10.2%	\$ 275,767	9.9%	7.0%
Communications	\$ 5,793	0.2%	\$ 6,040	0.2%	4.3%
Travel	\$ 50,537	2.0%	\$ 51,331	1.8%	1.6%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ 9,996	0.4%	\$ 11,098	0.4%	11.0%
Other	\$ 186,513	7.4%	\$ 206,532	7.4%	10.7%
Total Operating Expenses	\$ 752,981	29.8%	\$ 829,628	29.7%	10.2%
Equipment and Capital	\$ 59,287	2.3%	\$ 62,572	2.2%	5.5%
Grants			\$ -		
Total Expenditures	\$ 2,525,469	100.0%	\$ 2,796,920	100.0%	10.7%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 2,525,469</b>		<b>\$ 2,796,920</b>		<b>10.7%</b>

THE MONTANA COMMUNITY COLLEGE SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTRUCTION</b>					
DESCRIPTION OF ACTIVITY	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT CHANGE
Contract Faculty	91.91	95.7%	92.66	97.2%	0.8%
Contract Professional & Admin.	0.69	0.7%	0.81	0.8%	16.9%
Support Staff	2.85	3.0%	0.94	1.0%	-67.0%
Other Employees (Workstudy)	0.61	0.6%	0.90	0.9%	47.5%
<b>TOTAL FTE'S</b>	<b>96.06</b>	<b>100.0%</b>	<b>95.31</b>	<b>100.0%</b>	<b>-0.8%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 3,468,764	79.9%	\$ 3,589,861	75.5%	3.5%
Contract Professional & Admin.	\$ 28,384	0.7%	\$ 35,364	0.7%	24.6%
Support Staff	\$ 50,059	1.2%	\$ 16,601	0.3%	-66.8%
Other Employees (Workstudy)	\$ 7,137	0.2%	\$ 10,900	0.2%	52.7%
<b>Total Salaries</b>	<b>\$ 3,554,344</b>	<b>81.8%</b>	<b>\$ 3,652,726</b>	<b>76.8%</b>	<b>2.8%</b>
Employee Benefits	\$ 683,612	15.7%	\$ 818,575	17.2%	19.7%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 4,237,956</b>	<b>97.6%</b>	<b>\$ 4,471,301</b>	<b>94.1%</b>	<b>5.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 43,754	1.0%	\$ 50,990	1.1%	16.5%
Supplies and Materials	\$ 35,714	0.8%	\$ 37,399	0.8%	4.7%
Communications	\$ 866	0.0%	\$ 900	0.0%	3.9%
Travel	\$ 22,858	0.5%	\$ 24,484	0.5%	7.1%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ 1,707	0.0%	\$ 1,800	0.0%	5.5%
Other	\$ -	0.0%	\$ -	0.0%	
Total Operating Expenses	\$ 104,899	2.4%	\$ 115,573	2.4%	10.2%
Equipment and Capital (See Note **)	\$ -	0.0%	\$ 167,200	3.5%	
Grants			\$ -		
Total Expenditures	\$ 4,342,855	100.0%	\$ 4,754,074	100.0%	9.5%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 4,342,855</b>		<b>\$ 4,754,074</b>		<b>9.5%</b>

\*\* Note: FY2008 Budget includes Equipment Funding of \$167,200.

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>OPERATION AND MAINTENANCE OF PLANT (INCLUDING EQUIPMENT FUNDING)</b>					
DESCRIPTION OF ACTIVITY	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	2.00	24.8%	2.00	16.0%	0.0%
Support Staff	6.07	75.2%	10.50	84.0%	73.0%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>8.07</b>	<b>100.0%</b>	<b>12.50</b>	<b>100.0%</b>	<b>54.9%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 82,063	8.8%	\$ 85,346	5.5%	4.0%
Support Staff	\$ 154,552	16.6%	\$ 287,953	18.5%	86.3%
Other Employees (Workstudy)	\$ -	0.0%	\$ -	0.0%	
<b>Total Salaries</b>	<b>\$ 236,615</b>	<b>25.3%</b>	<b>\$ 373,299</b>	<b>24.0%</b>	<b>57.8%</b>
Employee Benefits	\$ 87,201	9.3%	\$ 156,195	10.0%	79.1%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 323,816</b>	<b>34.7%</b>	<b>\$ 529,493</b>	<b>34.0%</b>	<b>63.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 148,157	15.9%	\$ 168,305	10.8%	13.6%
Supplies and Materials	\$ 58,250	6.2%	\$ 68,531	4.4%	17.6%
Communications	\$ 59,850	6.4%	\$ 116,279	7.5%	94.3%
Travel	\$ 999	0.1%	\$ 1,180	0.1%	18.1%
Rent	\$ 40,535	4.3%	\$ 27,344	1.8%	-32.5%
Utilities	\$ 262,282	28.1%	\$ 596,116	38.3%	127.3%
Repair and Maintenance	\$ 6,119	0.7%	\$ 10,003	0.6%	63.5%
Other	\$ 20,000	2.1%	\$ 20,000	1.3%	0.0%
Total Operating Expenses	\$ 596,192	63.9%	\$ 1,007,758	64.7%	69.0%
Equipment and Capital	\$ 13,688	1.5%	\$ 19,162	1.2%	40.0%
Grants			\$ -		
Total Expenditures	\$ 933,697	100.0%	\$ 1,556,413	100.0%	66.7%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 933,697</b>		<b>\$ 1,556,413</b>		

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>STUDENT SERVICES</b>					
DESCRIPTION OF ACTIVITY	FY2007 ACTUAL	PERCENT	BUDGETED FY2008	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	5.2%	1.00	5.0%	0.0%
Contract Professional & Admin.	11.85	61.4%	11.96	59.9%	0.9%
Support Staff	5.37	27.8%	5.19	26.0%	-3.4%
Other Employees (Workstudy)	1.09	5.6%	1.80	9.0%	65.1%
<b>TOTAL FTE'S</b>	<b>19.31</b>	<b>100.0%</b>	<b>19.95</b>	<b>100.0%</b>	<b>3.3%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 60,461	6.4%	\$ 68,146	6.8%	12.7%
Contract Professional & Admin.	\$ 414,555	44.1%	\$ 435,858	43.3%	5.1%
Support Staff	\$ 175,087	18.6%	\$ 176,563	17.5%	0.8%
Other Employees (Workstudy)	\$ 13,210	1.4%	\$ 21,850	2.2%	65.4%
<b>Total Salaries</b>	<b>\$ 663,312</b>	<b>70.6%</b>	<b>\$ 702,416</b>	<b>69.7%</b>	<b>5.9%</b>
Employee Benefits	\$ 196,170	20.9%	\$ 226,547	22.5%	15.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 859,482</b>	<b>91.5%</b>	<b>\$ 928,964</b>	<b>92.2%</b>	<b>8.1%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 16,298	1.7%	\$ 17,799	1.8%	9.2%
Supplies and Materials	\$ 30,455	3.2%	\$ 32,239	3.2%	5.9%
Communications	\$ 1,172	0.1%	\$ 1,300	0.1%	11.0%
Travel	\$ 9,614	1.0%	\$ 10,540	1.0%	9.6%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ -	0.0%	\$ -	0.0%	
Other	\$ 14,987	1.6%	\$ 15,987	1.6%	6.7%
Total Operating Expenses	\$ 72,526	7.7%	\$ 77,865	7.7%	7.4%
Equipment and Capital	\$ 7,200	0.8%	\$ 500	0.0%	-93.1%
Grants			\$ -		
Total Expenditures	\$ 939,208	100.0%	\$ 1,007,329	100.0%	7.3%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 939,208</b>		<b>\$ 1,007,329</b>		<b>7.3%</b>

**THE MONTANA COMMUNITY COLLEGE SYSTEM  
BUDGET FOR RESTRICTED OR DESIGNATED FUNDS  
FISCAL YEAR 2008 BUDGETED**

OCHE 107

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE										Agency Number	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
Montana Campus Corps	University of Montana Regrant with FVCC	\$0.00		\$23,500.00	\$22,000.00	\$1,500.00		\$23,500.00		\$0.00	0.6
OPI	EL/Civics	\$0.00		\$15,000.00	\$10,950.00	\$4,050.00		\$15,000.00		\$0.00	0.3
OPI	ABE - State	\$0.00		\$24,000.00	\$22,000.00	\$2,000.00		\$24,000.00		\$0.00	1.0
OPI	ABE - Federal	\$0.00		\$79,000.00	\$54,000.00	\$25,000.00		\$79,000.00		\$0.00	3.3
Flathead County	Solid Waste	\$0.00		\$12,255.00	\$9,048.00	\$3,207.00		\$12,255.00		\$0.00	0.2
Dept. of Health	Best Beginnings	\$0.00		\$24,760.00	\$21,485.00	\$3,275.00		\$24,760.00		\$0.00	1.0
Dep't of Commerce	Superhost	\$0.00		\$75,000.00	\$32,000.00	\$43,000.00		\$75,000.00		\$0.00	0.0
MT Univ. System	MT GSL Grant	\$0.00		\$26,347.00		\$26,347.00		\$26,347.00		\$0.00	0.0
State of Montana	Governors Postsecondary	\$0.00		\$106,000.00		\$106,000.00		\$106,000.00		\$0.00	0.0
Student Assist. Foundation - MT	Access Grant	\$0.00		\$21,501.00		\$21,501.00		\$21,501.00		\$0.00	0.0
Perkins	FVCC Handicapped Voc. Rehab. (ESTIMATED)	\$0.00		\$97,079.00	\$65,965.00	\$31,114.00		\$97,079.00		\$0.00	2.0
OCHE	Governor Equipment Grants - Construction Trades Equipment	\$0.00		\$167,200.00			\$167,200.00	\$167,200.00		\$0.00	0.0
Perkins	Consortium for the Advancement of Education	\$0.00		\$259,500.00	\$89,527.00	\$169,973.00		\$259,500.00		\$0.00	
Mt. Univ. System	State SEOG Match	\$0.00		\$11,600.00		\$11,600.00		\$11,600.00		\$0.00	0.0
Dep't Ed	SEOG	\$0.00		\$35,000.00		\$35,000.00		\$35,000.00		\$0.00	0.0
Mt. Univ. System	SSIG	\$0.00		\$36,000.00		\$36,000.00		\$36,000.00		\$0.00	0.0

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE									Agency Number		
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
Mt. Univ. System	MTAP	\$0.00		\$116,000.00		\$116,000.00		\$116,000.00		\$0.00	0.0
Mt. Univ. System	STATE CWS	\$0.00		\$45,500.00	\$45,500.00			\$45,500.00		\$0.00	2.3
Mt. Univ. System	MT GSL Grant	\$0.00		\$26,400.00		\$26,400.00		\$26,400.00		\$0.00	0.0
Dep't Ed.	Student Support Services ARC	\$0.00		\$275,000.00	\$226,000.00	\$49,000.00		\$275,000.00		\$0.00	7.8
Dep't Ed.	Upward Bound	\$0.00		\$300,000.00	\$220,000.00	\$80,000.00		\$300,000.00		\$0.00	8.2
Dep't Ed.	Pell	\$0.00		\$1,121,010.00		\$1,121,010.00		\$1,121,010.00		\$0.00	0.0
Dep't Ed.	CWS	\$0.00		\$51,000.00	\$48,000.00	\$3,000.00		\$51,000.00		\$0.00	3.8
MT Committee for	Honors Symposium	\$0.00		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$0.00	0.0
Scholarships	Faculty Part -Time	\$0.00		\$5,400.00		\$5,400.00		\$5,400.00		\$0.00	0.0
Scholarships	Flathead Extension	\$0.00		\$600.00		\$600.00		\$600.00		\$0.00	0.0
Scholarships	Ora Halvorson Mem.	\$0.00		\$200.00		\$200.00		\$200.00		\$0.00	0.0
Scholarships	Cobb Foundation	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	0.0
Scholarships	Employee Sponsored	\$0.00		\$1,750.00		\$1,750.00		\$1,750.00		\$0.00	0.0
Scholarships	Sowerwine	\$0.00		\$5,250.00		\$5,250.00		\$5,250.00		\$0.00	0.0
Scholarships	Ruder Educational	\$0.00		\$1,600.00		\$1,600.00		\$1,600.00		\$0.00	0.0
Scholarships	WCU Community Pride	\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00	0.0
Scholarships	Viola Jore Memorial	\$0.00		\$100.00		\$100.00		\$100.00		\$0.00	0.0
Scholarships	Selma Dodge Memorial	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	Orr Trust Scholarship	\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00	0.0
Scholarships	Kalispell Farmer's Market	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	Hawkins Scholarship	\$0.00		\$3,000.00		\$3,000.00		\$3,000.00		\$0.00	0.0
Scholarships	Kalispell PEO	\$0.00		\$650.00		\$650.00		\$650.00		\$0.00	0.0

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE										Agency Number	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
	Scholarship										
Scholarships	Sullivan Family	\$0.00		\$1,200.00		\$600.00		\$600.00		\$600.00	0.0
Scholarships	R. Morris Assoc.	\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00	0.0
Scholarships	Chris Savage	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	Gear Up Grant Fed/St Part	\$0.00		\$6,500.00		\$6,500.00		\$6,500.00		\$0.00	0.0
Scholarships	Plum Creek Lumber Co.	\$0.00		\$16,000.00		\$16,000.00		\$16,000.00		\$0.00	0.0
Scholarships	Kalispell Lion's Club	\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00	0.0
Scholarships	North Valley Hospital	\$0.00		\$2,573.00		\$2,573.00		\$2,573.00		\$0.00	0.0
Scholarships	Eagles fLadies Auxilliary	\$0.00		\$200.00		\$200.00		\$200.00		\$0.00	0.0
Scholarships	E.A. Hinderman	\$0.00		\$2,500.00		\$2,500.00		\$2,500.00		\$0.00	0.0
Scholarships	College License	\$0.00		\$1,750.00		\$1,750.00		\$1,750.00		\$0.00	0.0
Scholarships	C. Kempf-Johnson	\$0.00		\$350.00		\$350.00		\$350.00		\$0.00	0.0
Scholarships	Melton Memorial	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	0.0
Scholarships	Hodgson Trust	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	M. Jacobson Art	\$0.00		\$250.00		\$250.00		\$250.00		\$0.00	0.0
Scholarships	Honors Symposium	\$0.00		\$761.25		\$761.25		\$761.25		\$0.00	0.0
Scholarships	FVCC Foundation	\$0.00		\$13,816.00		\$13,816.00		\$13,816.00		\$0.00	0.0
Scholarships	Designated Student Scholarships	\$0.00		\$129,388.00		\$129,388.00		\$129,388.00		\$0.00	0.0
Public Service	Community & Adult Education	\$0.00		\$351,035.00	\$293,537.00	\$57,498.00		\$351,035.00		\$0.00	4.8
Public Service	Public Service (Elderhostel, contract training, etc.)	\$250,393.00		\$823,162.00	\$207,860.64	\$613,778.00	\$1,055.00	\$822,693.64		\$250,861.36	4.0
Designated Fees	Laboratory Fees	\$38,529.00		\$230,000.00	\$46,000.00	\$187,000.00		\$233,000.00		\$35,529.00	1.0
Recharge Center	Copy & Mailroom	\$11,465.19		\$101,538.00	\$43,918.16	\$58,510.00		\$102,428.16		\$10,575.03	1.1

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE										Agency Number	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
Recharge Center	Motorpool	\$101,409.00		\$30,864.00			\$30,864.00	\$30,864.00		\$101,409.00	0.0
Recharge Center	Library & Facilities Usage	\$86,528.55		\$10,791.59			\$1,063.26	\$1,063.26		\$96,256.88	0.0
Auxiliaries	Bookstore & Foodservice	\$407,655.29		\$968,667.00	\$215,023.18	\$750,296.94	\$3,346.88	\$968,667.00		\$407,655.29	5.5
	Emergency Student Loans	\$4,898.64						\$0.00		\$4,898.64	0.0
Capital Funds	Replacement funds	\$3,026,189.54		\$1,502,828.77		\$751,425.00	\$751,300.00	\$1,502,725.00		\$3,026,293.31	0.0
Agency Funds	Student Organizations	\$195,748.99		\$133,532.34	\$14,524.58	\$103,570.75	\$548.55	\$118,643.88		\$210,637.45	1.0
	Sponsored Programs	\$185.63		\$140,000.00	\$36,000.00	\$74,000.00	\$30,000.00	\$140,000.00		\$185.63	0.0
	Off-campus Workstudy Programs	\$0.00		\$5,040.14	\$5,040.14			\$5,040.14		(\$0.00)	0.0
	<b>Subfund Total</b>	<b>\$4,123,002.83</b>	<b>\$0.00</b>	<b>\$7,452,949.09</b>	<b>\$1,728,378.70</b>	<b>\$4,746,221.20</b>	<b>\$953,450.43</b>	<b>\$7,431,050.33</b>	<b>\$0.00</b>	<b>\$4,144,901.59</b>	<b>46.7</b>

**THE MONTANA COMMUNITY COLLEGE SYSTEM  
BUDGET FOR RESTRICTED OR DESIGNATED FUNDS  
FISCAL YEAR 2007 ACTUAL**

OCHE 107

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE											
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
Perkins	Tech Prep	\$0.00		\$112,407.00	\$65,856.00	\$46,551.00		\$112,407.00		\$0.00	1.5
Montana Campus Corps	University of Montana Regrant with FVCC	\$0.00		\$23,253.00	\$22,091.00	\$1,162.00		\$23,253.00		\$0.00	0.6
OPI	EL/Civics	\$0.00		\$14,257.00	\$10,766.00	\$3,491.00		\$14,257.00		\$0.00	0.3
OPI	ABE - State	\$0.00		\$23,472.00	\$20,148.00	\$3,324.00		\$23,472.00		\$0.00	1.0
OPI	ABE - Federal	\$0.00		\$78,379.00	\$52,194.00	\$26,185.00		\$78,379.00		\$0.00	3.3
DOL	FIE Earmark Project THEO	\$0.00		\$53,436.00	\$33,508.00	\$19,928.00		\$53,436.00		\$0.00	2.5
Flathead County	Solid Waste	\$0.00		\$12,255.00	\$9,048.00	\$3,207.00		\$12,255.00		\$0.00	0.2
Dept. of Health	Best Beginnings	\$0.00		\$24,760.00	\$21,485.00	\$3,275.00		\$24,760.00		\$0.00	1.0
Dep't of Commerce	Superhost	\$0.00		\$76,121.00	\$30,642.00	\$45,478.80		\$76,120.80		\$0.20	0.0
MT Univ. System	MT GSL Grant	\$0.00		\$26,347.00		\$26,347.00		\$26,347.00		\$0.00	0.0
State of Montana	Governors Postsecondary	\$0.00		\$106,000.00		\$106,000.00		\$106,000.00		\$0.00	0.0
Student Assist. Foundation - MT	Access Grant	\$0.00		\$21,501.00		\$21,501.00		\$21,501.00		\$0.00	0.0
Perkins	FVCC Handicapped Voc. Rehab.	\$0.00		\$97,079.00	\$65,965.00	\$31,114.00		\$97,079.00		\$0.00	2.0
Perkins	State Leadership (Career Clusters)	\$0.00		\$55,000.00		\$55,000.00		\$55,000.00		\$0.00	0.2
OCHE	Governor Equipment Grants - Building Trades	\$0.00		\$92,046.00		\$0.00	\$92,046.00	\$92,046.00		\$0.00	0.0
OCHE	Governor Equipment Grants - Heavy Eq. Ops	\$0.00		\$117,429.00			\$117,429.00	\$117,429.00		\$0.00	0.0
Mt. Univ. System	State SEOG Match	\$0.00		\$11,632.00		\$11,632.00		\$11,632.00		\$0.00	0.0
Dep't Ed	SEOG	\$0.00		\$34,897.00		\$34,897.00		\$34,897.00		\$0.00	0.0
Mt. Univ. System	SSIG	\$0.00		\$36,262.00		\$36,262.00		\$36,262.00		\$0.00	0.0
Mt. Univ. System	MTAP	\$0.00		\$116,125.00		\$116,125.00		\$116,125.00		\$0.00	0.0
Mt. Univ. System	STATE CWS	\$0.00		\$45,473.00	\$45,473.00			\$45,473.00		\$0.00	2.3
Mt. Univ. System	MT GSL Grant	\$0.00		\$26,347.00		\$26,347.00		\$26,347.00		\$0.00	0.0
Dep't Ed.	Student Support Services ARC	\$0.00		\$275,638.00	\$226,000.00	\$49,638.00		\$275,638.00		\$0.00	7.8
Dep't Ed.	Upward Bound	\$0.00		\$294,731.00	\$219,377.00	\$75,354.00		\$294,731.00		\$0.00	8.2
Dep't Ed.	Pell	\$0.00		\$1,121,010.00		\$1,121,010.00		\$1,121,010.00		\$0.00	0.0
Dep't Ed.	CWS	\$0.00		\$51,264.00	\$47,429.00	\$3,835.00		\$51,264.00		\$0.00	3.8
MT Committee for	Honors Symposium	\$0.00		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$0.00	0.0
Scholarships	Faculty Part -Time	\$0.00		\$5,400.00		\$5,400.00		\$5,400.00		\$0.00	0.0
Scholarships	Flathead Extension	\$0.00		\$600.00		\$600.00		\$600.00		\$0.00	0.0
Scholarships	Ora Halvorson Mem.	\$0.00		\$200.00		\$200.00		\$200.00		\$0.00	0.0
Scholarships	Cobb Foundation	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	0.0
Scholarships	Employee Sponsored	\$0.00		\$1,750.00		\$1,750.00		\$1,750.00		\$0.00	0.0
Scholarships	Sowerwine	\$0.00		\$5,250.00		\$5,250.00		\$5,250.00		\$0.00	0.0
Scholarships	Ruder Educational	\$0.00		\$1,600.00		\$1,600.00		\$1,600.00		\$0.00	0.0
Scholarships	WCU Community Pride	\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00	0.0
Scholarships	Viola Jore Memorial	\$0.00		\$100.00		\$100.00		\$100.00		\$0.00	0.0

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE											
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
Scholarships	Selma Dodge Memorial	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	Orr Trust Scholarship	\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00	0.0
Scholarships	Kalispell Farmer's Market	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	Hawkins Scholarship	\$0.00		\$3,000.00		\$3,000.00		\$3,000.00		\$0.00	0.0
Scholarships	Kalispell PEO Scholarship	\$0.00		\$650.00		\$650.00		\$650.00		\$0.00	0.0
Scholarships	Sullivan Family	\$0.00		\$1,200.00		\$600.00		\$600.00		\$600.00	0.0
Scholarships	R. Morris Assoc.	\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00	0.0
Scholarships	Chris Savage	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	Gear Up Grant Fed/St Part	\$0.00		\$6,500.00		\$6,500.00		\$6,500.00		\$0.00	0.0
Scholarships	Plum Creek Lumber Co.	\$0.00		\$16,000.00		\$16,000.00		\$16,000.00		\$0.00	0.0
Scholarships	Kalispell Lion's Club	\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00	0.0
Scholarships	North Valley Hospital	\$0.00		\$2,573.00		\$2,573.00		\$2,573.00		\$0.00	0.0
Scholarships	Eaglesf fladies Auxiliary	\$0.00		\$200.00		\$200.00		\$200.00		\$0.00	0.0
Scholarships	E.A. Hinderman	\$0.00		\$2,500.00		\$2,500.00		\$2,500.00		\$0.00	0.0
Scholarships	College License	\$0.00		\$1,750.00		\$1,750.00		\$1,750.00		\$0.00	0.0
Scholarships	C. Kempf-Johnson	\$0.00		\$350.00		\$350.00		\$350.00		\$0.00	0.0
Scholarships	Melton Memorial	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	0.0
Scholarships	Hodgson Trust	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	M. Jacobson Art	\$0.00		\$250.00		\$250.00		\$250.00		\$0.00	0.0
Scholarships	Honors Symposium	\$0.00		\$761.25		\$761.25		\$761.25		\$0.00	0.0
Scholarships	FVCC Foundation	\$0.00		\$13,816.00		\$13,816.00		\$13,816.00		\$0.00	0.0
Scholarships	Designated Student Scholarships	\$0.00		\$129,388.00		\$129,388.00		\$129,388.00		\$0.00	0.0
Public Service	Community & Adult Education	\$0.00		\$351,035.00	\$293,537.00	\$57,498.00		\$351,035.00		\$0.00	4.8
Public Service	Public Service (Elderhostel, contract training, etc.)	\$241,930.00		\$823,162.00	\$199,866.00	\$613,778.00	\$1,055.00	\$814,699.00		\$250,393.00	4.0
Designated Fees	Laboratory Fees	\$43,830.00		\$228,562.00	\$46,320.00	\$187,543.00		\$233,863.00		\$38,529.00	1.0
Recharge Center	Copy & Mailroom	\$10,666.19		\$101,538.00	\$42,229.00	\$58,510.00		\$100,739.00		\$11,465.19	1.1
Recharge Center	Motorpool	\$90,184.00		\$30,864.00		\$19,639.00		\$19,639.00		\$101,409.00	0.0
Recharge Center	Library & Facilities Usage	\$76,800.22		\$10,791.59		\$1,063.26		\$1,063.26		\$86,528.55	0.0
Auxiliaries	Bookstore & Foodservice	\$361,452.00		\$854,837.60	\$201,899.70	\$603,387.73	\$3,346.88	\$808,634.31		\$407,655.29	5.5
Emergency Student Loans		\$4,898.64						\$0.00		\$4,898.64	0.0
Capital Funds	Replacement funds	\$2,942,202.99		\$1,502,828.77		\$721,425.86	\$697,416.36	\$1,418,842.22		\$3,026,189.54	0.0
Agency Funds	Student Organizations	\$180,860.53		\$133,532.34	\$14,524.58	\$103,570.75	\$548.55	\$118,643.88		\$195,748.99	1.0
Sponsored Programs		\$103,954.84		\$139,995.82	\$35,615.45	\$178,558.58	\$29,591.00	\$243,765.03		\$185.63	0.0
Off-campus Workstudy Programs		\$0.00		\$4,893.34	\$4,893.34			\$4,893.34		\$0.00	0.0
	Subfund Total	\$4,056,779.41	\$0.00	\$7,335,999.71	\$1,708,867.07	\$4,615,876.23	\$941,432.79	\$7,269,176.09	\$0.00	\$4,123,603.03	50.9

THE MONTANA COMMUNITY COLLEGE SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
BUDGET METRICS -- REGULAR FUNDING

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

**FY2008 BUDGETED**

(Excludes expenditures & funding from Special (OTO) Appropriations)

**A. Expenditures per Student --**

Total Expenditures per FTE	\$	7,542
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**B. Expenditures by Program --**

Instruction	\$	4,447,474
Organized Research -- n/a	\$	-
Public Service -- n/a	\$	-
Academic Support	\$	942,498
Student Services	\$	1,007,329
Institutional Support	\$	2,796,920
Operation and Maintenance of Plant	\$	1,556,413
Scholarships & Fee Waivers	\$	374,525
Other -- n/a	\$	-
Total	<u>\$</u>	<u>11,125,160</u>

**C. Per Student Funding (by Source of Funds) --**

Average Tuition per FTE	\$	2,537
State Support per FTE	\$	3,402
Other Revenue per FTE (includes Local Mill Levy)	\$	3,148

**D. Enrollment --**

Undergraduate:

Resident		1,425
Non-Resident		45
WUE		<u>5</u>
Total		<u><u>1,475</u></u>

Graduate -- n/a

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