

Flathead Valley Community College

CHE 201	Main
CHE 201	Grand Total – Expenditures
CHE 202	Grand Total – Revenue
CHE 201	OTO CC Funding
CHE 202	OTO CC Funding
CHE 201	OTO Equipment
CHE 202	OTO Equipment
CHE 201	OTO Transferability
CHE 202	OTO Transferability
CHE 201	OTO E-learning
CHE 202	OTO E-learning
CHE 203	Instruction
CHE 203	Academic Support
CHE 203	Student Services
CHE 203	Institutional Support
CHE 203	O&M Plant
CHE 107	Restricted FY09
CHE 107	Restricted FY10
CHE 107	Auxiliary FY09
CHE 107	Auxiliary FY10
CHE 107	Designated FY09
CHE 107	Designated FY10
CHE 107	Plant FY09
CHE 107	Plant FY10

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

UNIT: **FLATHEAD VALLEY COMMUNITY COLLEGE**

ACCOUNTING ENTITY: MAIN APPROPRIATION

DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty	81.80	52.6%	88.05	51.3%	7.6%
Contract Professional & Admin.	41.05	26.4%	46.15	26.9%	12.4%
Support Staff	32.10	20.6%	36.23	21.1%	12.9%
Other Employees (Workstudy)	0.60	0.4%	1.31	0.8%	118.3%
TOTAL FTE'S	155.55	100.0%	171.74	100.0%	10.4%
TOTAL FY FTE STUDENTS	1,557		1,695		8.9%
PERSONAL SERVICES:					
Contract Faculty	4,191,362	36.0%	4,510,699	34.1%	7.6%
Contract Professional & Admin.	2,183,023	18.8%	2,463,211	18.6%	12.8%
Support Staff	987,139	8.5%	1,089,941	8.2%	10.4%
Other Employees (Workstudy)	34,533	0.3%	42,196	0.3%	22.2%
Total Salaries	\$ 7,396,057	63.6%	\$ 8,106,047	61.2%	9.6%
Employee Benefits	1,923,847	16.5%	2,395,761	18.1%	24.5%
TOTAL PERSONAL SERVICES	\$ 9,319,904	80.1%	\$ 10,501,808	79.3%	12.7%
OPERATING EXPENSES:					
Contracted Services	466,922	4.0%	630,850	4.8%	35.1%
Supplies and Materials	258,183	2.2%	414,350	3.1%	60.5%
Communications	276,975	2.4%	333,785	2.5%	20.5%
Travel	103,488	0.9%	167,320	1.3%	61.7%
Rent	0	0.0%	6,000	0.0%	
Utilities	623,540	5.4%	716,509	5.4%	14.9%
Repair and Maintenance	46,063	0.4%	66,600	0.5%	44.6%
Other	127,482	1.1%	172,300	1.3%	35.2%
Total Operating Expenses	\$ 1,902,653	16.3%	\$ 2,507,714	18.9%	31.8%
Equipment and Capital	414,478	3.6%	232,750	1.8%	-43.8%
Grants	\$ -		\$ -		
Total Expenditures	\$ 11,637,035	100.0%	\$ 13,242,272	100.0%	13.8%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 11,637,035		\$ 13,242,272		13.8%
Recap by Program:					
Instruction	\$ 5,453,307	46.9%	\$ 5,968,923	45.1%	9.5%
Academic Support	\$ 1,244,631	10.7%	\$ 1,604,514	12.1%	28.9%
Student Services	\$ 1,225,244	10.5%	\$ 1,388,170	10.5%	13.3%
Institutional Support	\$ 1,961,124	16.9%	\$ 2,261,486	17.1%	15.3%
Operation and Maintenance of Plant	\$ 1,752,729	15.1%	\$ 2,019,179	15.2%	15.2%
Sub-Total	\$ 11,637,035	100.0%	\$ 13,242,272	100.0%	13.8%
Scholarships	\$ 567,900		\$ 661,500		16.5%
TOTAL EXPENSES BY PROGRAM	\$ 12,204,935		\$ 13,903,772		13.9%

Chief Financial Officer:

Title Vice President, Administration & Finance

Signature

Chuck Jensen

Date 8/06/2009

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

UNIT: **FLATHEAD VALLEY COMMUNITY COLLEGE**

ACCOUNTING ENTITY: **GRAND TOTAL SUMMARY (INCLUDES MAIN, EQUIPMENT OTO & CC OTO)**

DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty	83.80	53.2%	88.05	51.3%	5.1%
Contract Professional & Admin.	41.05	26.1%	46.15	26.9%	12.4%
Support Staff	32.10	20.4%	36.23	21.1%	12.9%
Other Employees (Workstudy)	0.60	0.4%	1.31	0.8%	118.3%
TOTAL FTE'S	157.55	100.0%	171.74	100.0%	9.0%
TOTAL FY FTE STUDENTS	1,557		1,695		8.9%
PERSONAL SERVICES:					
Contract Faculty	\$4,292,614	36.4%	\$4,510,699	34.1%	5.1%
Contract Professional & Admin.	\$2,183,023	18.5%	\$2,463,211	18.6%	12.8%
Support Staff	\$987,139	8.4%	\$1,089,941	8.2%	10.4%
Other Employees (Workstudy)	\$34,533	0.3%	\$42,196	0.3%	22.2%
Total Salaries	\$ 7,497,309	63.6%	\$ 8,106,047	61.2%	8.1%
Employee Benefits	\$1,952,403	16.6%	\$2,395,761	18.1%	22.7%
TOTAL PERSONAL SERVICES	\$ 9,449,712	80.1%	\$ 10,501,808	79.3%	11.1%
OPERATING EXPENSES:					
Contracted Services	\$476,575	4.0%	\$630,850	4.8%	32.4%
Supplies and Materials	\$264,115	2.2%	\$414,350	3.1%	56.9%
Communications	\$276,975	2.3%	\$333,785	2.5%	20.5%
Travel	\$103,488	0.9%	\$167,320	1.3%	61.7%
Rent	\$0	0.0%	\$6,000	0.0%	
Utilities	\$623,540	5.3%	\$716,509	5.4%	14.9%
Repair and Maintenance	\$46,063	0.4%	\$66,600	0.5%	44.6%
Other	\$132,089	1.1%	\$172,300	1.3%	30.4%
Total Operating Expenses	\$ 1,922,845	16.3%	\$ 2,507,714	18.9%	30.4%
Equipment and Capital	\$423,478	3.6%	\$232,750	1.8%	-45.0%
Grants					
Total Expenditures	\$ 11,796,035	100.0%	\$ 13,242,272	100.0%	12.3%
Scholarships	\$567,900		\$661,500		16.5%
TOTAL EXPENDITURES BY OBJECT	\$ 12,363,934		\$ 13,903,772		12.5%
Chief Financial Officer:					
Title Vice President, Administration & Finance	Signature Chuck Jensen			Date 8/06/2009	

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

UNIT NAME: FLATHEAD VALLEY COMMUNITY COLLEGE

NAME OF FUND	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$4,837,982		\$4,928,031		
HB13	\$522,115		\$61,343		
HB 645 Gen Fund OTO			\$310,165		
HB 645 Federal Stimulus			\$754,063		
Reversion -- Biennium	(\$99,472)				
One-Time-Only Funding	\$150,000				
Equipment Funding	\$9,000				
Audit	\$0		\$15,893		
Total State Appropriations	\$5,419,625	45.1%	\$6,069,495	45.8%	12.0%
Tuition and Fees					
Application Fees	\$15,127	0.1%	\$16,300	0.1%	7.8%
In-District Tuition	\$3,018,863	25.1%	\$3,337,741	25.2%	10.6%
Out of District Tuition	\$369,621	3.1%	\$406,583	3.1%	10.0%
Out of State Tuition	\$270,898	2.3%	\$270,898	2.0%	0.0%
WUE Tuition	\$22,463	0.2%	\$22,463	0.2%	0.0%
Total Tuition & Fees	\$3,696,972	30.7%	\$4,053,985	30.6%	9.7%
Mandatory Levy	\$2,612,641	21.7%	\$2,811,592	21.2%	7.6%
Other	\$300,282	2.5%	\$307,200	2.3%	2.3%
SUB-TOTAL UNRESTRICTED REVENUE	\$12,029,520	100.0%	\$13,242,272	100.0%	10.1%
Scholarships/Fellowships	\$567,900		\$661,500		16.5%
TOTAL UNRESTRICTED REVENUE	\$12,597,420		\$13,903,772		10.4%

**ACADEMIC YEAR
2009/2010**

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,604	\$893	\$3,497
Out of District	\$3,976	\$893	\$4,869
Out of State	\$9,744	\$893	\$10,637
WUE	\$5,964	\$893	\$6,857

VALUE OF ONE MILL - FLATHEAD COUNTY- FY09 **\$201,407**

Title Vice President, Administration & Finance

Signature **Chuck Jensen**

Date 8/06/2009

THE MONTANA COMMUNITY COLLEGE SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE ACCOUNTING FUNCTION: ONE-TIME-ONLY FUNDING ("CC ASSISTANCE")					
DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty	2.00				-100.0%
Contract Professional & Admin.					
Support Staff					
Other Employees (Workstudy)					
TOTAL FTE'S	2.00	0.0%	0.00	0.0%	-100.0%
PERSONAL SERVICES:					
Contract Faculty	\$ 101,252	67.5%			-100.0%
Contract Professional & Admin.	\$ -		\$ -		
Support Staff	\$ -		\$ -		
Other Employees (Workstudy)	\$ -		\$ -		
Total Salaries	\$ 101,252	67.5%	\$ -	0.0%	-100.0%
Employee Benefits	\$ 28,556	19.0%			-100.0%
TOTAL PERSONAL SERVICES	\$ 129,808	86.5%	\$ -	0.0%	-100.0%
OPERATING EXPENSES:					
Contracted Services	\$ 9,653				-100.0%
Supplies and Materials	\$ 5,932				-100.0%
Communications	\$ -		\$ -		
Travel	\$ -		\$ -		
Rent	\$ -		\$ -		
Utilities	\$ -		\$ -		
Repair and Maintenance	\$ -		\$ -		
Other	\$ 4,607		\$ -		-100.0%
Total Operating Expenses	\$ 20,192		\$ -		-100.0%
Equipment and Capital	\$ -				
Grants					
Total Expenditures	\$ 150,000		\$ -		-100.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 150,000		\$ -		-100.0%
Chief Financial Officer:					
Title Vice President, Administration & Finance	Signature		Chuck Jensen	Date 8/06/2009	

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

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DECR)
General Fund:		0.0%			
State Appropriations		0.0%			
Reversion -- Biennium		0.0%			
One-Time-Only Funding	\$150,000	100.0%			-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		\$0		
Mandatory Levy		0.0%			
Other		0.0%			
SUB-TOTAL UNRESTRICTED REVENUE	\$150,000		\$0		-100.0%
Scholarships/Fellowships					
TOTAL UNRESTRICTED REVENUE	\$150,000		\$0		-100.0%

ACADEMIC YEAR
2009/2010

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,604	\$893	\$3,497
Out of District	\$3,976	\$893	\$4,869
Out of State	\$9,744	\$893	\$10,637
WUE	\$5,964	\$893	\$6,857
VALUE OF ONE MILL - FLATHEAD COUNTY - FY09			\$201,407

Title Vice President, Administration & Finance

Signature Chuck Jensen

Date 8/06/2009

THE MONTANA COMMUNITY COLLEGE SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE ACCOUNTING FUNCTION: EQUIPMENT FUNDING					
DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.					
Support Staff					
Other Employees (Workstudy)					
TOTAL FTE'S	0.00	0.0%	0.00	0.0%	
PERSONAL SERVICES:					
Contract Faculty	\$ -		\$ -		
Contract Professional & Admin.	\$ -		\$ -		
Support Staff	\$ -		\$ -		
Regular Employees					
Other Employees (Workstudy)	\$ -		\$ -		
Total Salaries	\$ -		\$ -		
Employee Benefits	\$ -		\$ -		
TOTAL PERSONAL SERVICES	\$ -	0.0%	\$ -		
OPERATING EXPENSES:					
Contracted Services	\$ -		\$ -		
Supplies and Materials	\$ -		\$ -		
Communications	\$ -		\$ -		
Travel	\$ -		\$ -		
Rent	\$ -		\$ -		
Utilities	\$ -		\$ -		
Repair and Maintenance	\$ -		\$ -		
Other	\$ -		\$ -		
Total Operating Expenses	\$ -		\$ -		
Equipment and Capital	\$ 9,000				-100.0%
Grants					
Total Expenditures	\$ 9,000		\$ -		-100.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 9,000		\$ -		-100.0%
Chief Financial Officer:					
Title Vice President, Administration & Finance	Signature		Chuck Jensen	Date 8/06/2009	

THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA -- OTO EQUIPMENT FUNDING

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DECR)
General Fund:		0.0%			
State Appropriations		0.0%			
Reversion -- Biennium		0.0%			
One-Time-Only Funding		0.0%			
Equipment Funding	\$9,000	100.0%			-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		\$0		
Mandatory Levy		0.0%			
Other		0.0%			
SUB-TOTAL UNRESTRICTED REVENUE	\$9,000		\$0		-100.0%
Scholarships/Fellowships					
TOTAL UNRESTRICTED REVENUE	\$9,000		\$0		-100.0%

ACADEMIC YEAR
2009/2010

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,604	\$893	\$3,497
Out of District	\$3,976	\$893	\$4,869
Out of State	\$9,744	\$893	\$10,637
WUE	\$5,964	\$893	\$6,857
VALUE OF ONE MILL - FLATHEAD COUNTY- FY09			\$201,407

Title Vice President, Administration & Finance	Signature Chuck Jensen	Date 8/06/2009
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THE MONTANA COMMUNITY COLLEGE SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE ACCOUNTING FUNCTION: OTO Transferability					
DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.					
Support Staff					
Other Employees (Workstudy)					
TOTAL FTE'S	0.00	0.0%	0.00	0.0%	
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ 5,280		\$ -		-100.0%
Contract Professional & Admin.	\$ 3,500		\$ -		-100.0%
Support Staff	\$ -		\$ -		
Regular Employees					
Other Employees (Workstudy)	\$ -		\$ -		
Total Salaries	\$ 8,780		\$ -		-100.0%
Employee Benefits	\$ 1,220		\$ -		-100.0%
TOTAL PERSONAL SERVICES	\$ 10,000	0.0%	\$ -		-100.0%
OPERATING EXPENSES:					
Contracted Services	\$ -		\$ -		
Supplies and Materials	\$ -		\$ -		
Communications	\$ -		\$ -		
Travel	\$ -		\$ -		
Rent	\$ -		\$ -		
Utilities	\$ -		\$ -		
Repair and Maintenance	\$ -		\$ -		
Other	\$ -		\$ -		
Total Operating Expenses	\$ -		\$ -		
Equipment and Capital					
Grants					
Total Expenditures	\$ 10,000		\$ -		-100.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 10,000		\$ -		-100.0%
Chief Financial Officer:					
Title	Vice President, Administration & Finance	Signature	Chuck Jensen		Date 8/06/2009

THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA -- OTO Transferbility

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DECR)
General Fund:		0.0%			
State Appropriations		0.0%			
Reversion -- Biennium		0.0%			
One-Time-Only Funding	\$10,000	100.0%			-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		\$0		
Mandatory Levy		0.0%			
Other		0.0%			
SUB-TOTAL UNRESTRICTED REVENUE	\$10,000		\$0		-100.0%
Scholarships/Fellowships					
TOTAL UNRESTRICTED REVENUE	\$10,000		\$0		-100.0%

**ACADEMIC YEAR
2009/2010**

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,604	\$893	\$3,497
Out of District	\$3,976	\$893	\$4,869
Out of State	\$9,744	\$893	\$10,637
WUE	\$5,964	\$893	\$6,857
VALUE OF ONE MILL - FLATHEAD COUNTY- FY09			\$201,407

Title Vice President, Administration & Finance	Signature Chuck Jensen	Date 8/06/2009
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THE MONTANA COMMUNITY COLLEGE SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM					
UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE ACCOUNTING FUNCTION: OTO E-Learning					
DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.					
Support Staff					
Other Employees (Workstudy)					
TOTAL FTE'S	0.00	0.0%	0.00	0.0%	
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ -		\$ -		
Contract Professional & Admin.	\$ -		\$ -		
Support Staff	\$ -		\$ -		
Regular Employees					
Other Employees (Workstudy)	\$ -		\$ -		
Total Salaries	\$ -		\$ -		
Employee Benefits	\$ -		\$ -		
TOTAL PERSONAL SERVICES	\$ -	0.0%	\$ -		
OPERATING EXPENSES:					
Contracted Services	\$ 16,950		\$ -		-100.0%
Supplies and Materials	\$ 329		\$ -		-100.0%
Communications	\$ -		\$ -		
Travel	\$ 2,721		\$ -		-100.0%
Rent	\$ -		\$ -		
Utilities	\$ -		\$ -		
Repair and Maintenance	\$ -		\$ -		
Other	\$ -		\$ -		
Total Operating Expenses	\$ 20,000		\$ -		-100.0%
Equipment and Capital					
Grants					
Total Expenditures	\$ 20,000		\$ -		-100.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 20,000		\$ -		-100.0%
Chief Financial Officer:					
Title	Vice President, Administration & Finance	Signature	Chuck Jensen		Date 8/06/2009

THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA -- OTO E-Learning

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DECR)
General Fund:		0.0%			
State Appropriations		0.0%			
Reversion -- Biennium		0.0%			
One-Time-Only Funding	\$20,000	100.0%			-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		\$0		
Mandatory Levy		0.0%			
Other		0.0%			
SUB-TOTAL UNRESTRICTED REVENUE	\$20,000		\$0		-100.0%
Scholarships/Fellowships					
TOTAL UNRESTRICTED REVENUE	\$20,000		\$0		-100.0%

ACADEMIC YEAR
2009/2010

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,604	\$893	\$3,497
Out of District	\$3,976	\$893	\$4,869
Out of State	\$9,744	\$893	\$10,637
WUE	\$5,964	\$893	\$6,857
VALUE OF ONE MILL - FLATHEAD COUNTY- FY09			\$201,407

Title Vice President, Administration & Finance	Signature Chuck Jensen	Date 8/06/2009
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THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty	79.80	98.8%	86.05	98.9%	7.8%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff	1.00	1.2%	1.00	1.1%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	80.80	100.0%	87.05	100.0%	7.7%
PERSONAL SERVICES:					
Contract Faculty	\$ 4,069,486	74.6%	\$ 4,388,825	73.5%	7.8%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff	\$ 33,617	0.6%	\$ 34,067	0.6%	1.3%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 4,103,103	75.2%	\$ 4,422,892	74.1%	7.8%
Employee Benefits	\$ 897,009	16.4%	\$ 1,135,511	19.0%	26.6%
TOTAL PERSONAL SERVICES	\$ 5,000,112	91.7%	\$ 5,558,403	93.1%	11.2%
OPERATING EXPENSES:					
Contracted Services	\$ 91,844	1.7%	\$ 116,100	1.9%	26.4%
Supplies and Materials	\$ 109,202	2.0%	\$ 206,150	3.5%	88.8%
Communications	\$ 25,258	0.5%	\$ 16,150	0.3%	-36.1%
Travel	\$ 14,214	0.3%	\$ 24,920	0.4%	75.3%
Rent	\$ -	0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 437	0.0%	\$ 1,000	0.0%	128.8%
Other	\$ 16,186	0.3%	\$ 19,200	0.3%	18.6%
Total Operating Expenses	\$ 257,141	4.7%	\$ 383,520	6.4%	49.1%
Equipment and Capital	\$ 196,054	3.6%	\$ 27,000	0.5%	-86.2%
Grants			\$ -		
Total Expenditures	\$ 5,453,307	100.0%	\$ 5,968,923	100.0%	9.5%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 5,453,307		\$ 5,968,923		9.5%

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

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	5.2%	1.00	4.7%	0.0%
Contract Professional & Admin.	9.85	51.4%	11.85	55.8%	20.3%
Support Staff	8.30	43.3%	8.30	39.1%	0.0%
Other Employees (Workstudy)	0.00	0.0%	0.10	0.5%	
TOTAL FTE'S	19.15	100.0%	21.25	100.0%	11.0%
PERSONAL SERVICES:					
Contract Faculty	\$ 57,793	4.6%	\$ 57,792	3.6%	0.0%
Contract Professional & Admin.	\$ 498,165	40.0%	\$ 657,388	41.0%	32.0%
Support Staff	\$ 231,073	18.6%	\$ 250,017	15.6%	8.2%
Other Employees (Workstudy)		0.0%	\$ 3,764	0.2%	
Total Salaries	\$ 787,031	63.2%	\$ 968,961	60.4%	23.1%
Employee Benefits	\$ 245,057	19.7%	\$ 321,253	20.0%	31.1%
TOTAL PERSONAL SERVICES	\$ 1,032,088	82.9%	\$ 1,290,214	80.4%	25.0%
OPERATING EXPENSES:					
Contracted Services	\$ 66,763	5.4%	\$ 97,550	6.1%	46.1%
Supplies and Materials	\$ 22,450	1.8%	\$ 35,600	2.2%	58.6%
Communications	\$ 18,019	1.4%	\$ 20,900	1.3%	16.0%
Travel	\$ 18,948	1.5%	\$ 58,600	3.7%	209.3%
Rent		0.0%	\$ 5,000	0.3%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%	\$ 2,600	0.2%	
Other	\$ 6,755	0.5%	\$ 10,300	0.6%	52.5%
Total Operating Expenses	\$ 132,935	10.7%	\$ 230,550	14.4%	73.4%
Equipment and Capital	\$ 79,608	6.4%	\$ 83,750	5.2%	5.2%
Grants			\$ -		
Total Expenditures	\$ 1,244,631	100.0%	\$ 1,604,514	100.0%	28.9%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,244,631		\$ 1,604,514		28.9%

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

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	5.0%	1.00	4.4%	0.0%
Contract Professional & Admin.	12.50	62.8%	14.60	63.5%	16.8%
Support Staff	5.80	29.1%	6.43	28.0%	10.9%
Other Employees (Workstudy)	0.60	3.0%	0.95	4.1%	58.3%
TOTAL FTE'S	19.90	100.0%	22.98	100.0%	15.5%
PERSONAL SERVICES:					
Contract Faculty	\$ 64,083	5.2%	\$ 64,082	4.6%	0.0%
Contract Professional & Admin.	\$ 561,619	45.8%	\$ 655,695	47.2%	16.8%
Support Staff	\$ 219,454	17.9%	\$ 208,401	15.0%	-5.0%
Other Employees (Workstudy)	\$ 34,533	2.8%	\$ 30,100	2.2%	-12.8%
Total Salaries	\$ 879,689	71.8%	\$ 958,278	69.0%	8.9%
Employee Benefits	\$ 270,757	22.1%	\$ 312,457	22.5%	15.4%
TOTAL PERSONAL SERVICES	\$ 1,150,446	93.9%	\$ 1,270,735	91.5%	10.5%
OPERATING EXPENSES:					
Contracted Services	\$ 18,033	1.5%	\$ 24,200	1.7%	34.2%
Supplies and Materials	\$ 15,762	1.3%	\$ 21,600	1.6%	37.0%
Communications	\$ 3,235	0.3%	\$ 2,235	0.2%	-30.9%
Travel	\$ 11,633	0.9%	\$ 15,000	1.1%	28.9%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%	\$ 500	0.0%	
Other	\$ 8,091	0.7%	\$ 36,900	2.7%	356.1%
Total Operating Expenses	\$ 56,754	4.6%	\$ 100,435	7.2%	77.0%
Equipment and Capital	\$ 18,044	1.5%	\$ 17,000	1.2%	-5.8%
Grants			\$ -		
Total Expenditures	\$ 1,225,244	100.0%	\$ 1,388,170	100.0%	13.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,225,244		\$ 1,388,170		13.3%

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

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	15.70	75.8%	16.70	69.9%	6.4%
Support Staff	5.00	24.2%	7.00	29.3%	40.0%
Other Employees (Workstudy)	0.00	0.0%	0.18	0.8%	
TOTAL FTE'S	20.70	100.0%	23.88	100.0%	15.4%
PERSONAL SERVICES:					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 976,169	49.8%	\$ 1,002,608	44.3%	2.7%
Support Staff	\$ 150,028	7.7%	\$ 201,652	8.9%	34.4%
Other Employees (Workstudy)		0.0%	\$ 5,812	0.3%	
Total Salaries	\$ 1,126,197	57.4%	\$ 1,210,072	53.5%	7.4%
Employee Benefits	\$ 320,108	16.3%	\$ 396,914	17.6%	24.0%
TOTAL PERSONAL SERVICES	\$ 1,446,305	73.7%	\$ 1,606,986	71.1%	11.1%
OPERATING EXPENSES:					
Contracted Services	\$ 145,917	7.4%	\$ 210,500	9.3%	44.3%
Supplies and Materials	\$ 39,820	2.0%	\$ 63,800	2.8%	60.2%
Communications	\$ 98,934	5.0%	\$ 115,100	5.1%	16.3%
Travel	\$ 58,192	3.0%	\$ 68,300	3.0%	17.4%
Rent	\$ -	0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 4,555	0.2%	\$ 11,000	0.5%	141.5%
Other	\$ 92,057	4.7%	\$ 94,800	4.2%	3.0%
Total Operating Expenses	\$ 439,475	22.4%	\$ 563,500	24.9%	28.2%
Equipment and Capital	\$ 75,344	3.8%	\$ 91,000	4.0%	20.8%
Grants			\$ -		
Total Expenditures	\$ 1,961,124	100.0%	\$ 2,261,486	100.0%	15.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,961,124		\$ 2,261,486		15.3%

THE MONTANA COMMUNITY COLLEGE SYSTEM
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	FY2009 ACTUAL	PERCENT	BUDGETED FY2010	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	3.00	20.0%	3.00	18.1%	0.0%
Support Staff	12.00	80.0%	13.50	81.4%	12.5%
Other Employees (Workstudy)		0.0%	0.08	0.5%	
TOTAL FTE'S	15.00	100.0%	16.58	100.0%	10.5%
PERSONAL SERVICES:					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 147,070	8.4%	\$ 147,520	7.3%	0.3%
Support Staff	\$ 352,967	20.1%	\$ 395,804	19.6%	12.1%
Other Employees (Workstudy)		0.0%	\$ 2,520	0.1%	
Total Salaries	\$ 500,037	28.5%	\$ 545,844	27.0%	9.2%
Employee Benefits	\$ 190,916	10.9%	\$ 229,626	11.4%	20.3%
TOTAL PERSONAL SERVICES	\$ 690,953	39.4%	\$ 775,470	38.4%	12.2%
OPERATING EXPENSES:					
Contracted Services	\$ 144,365	8.2%	\$ 182,500	9.0%	26.4%
Supplies and Materials	\$ 70,949	4.0%	\$ 87,200	4.3%	22.9%
Communications	\$ 131,529	7.5%	\$ 179,400	8.9%	36.4%
Travel	\$ 501	0.0%	\$ 500	0.0%	-0.2%
Rent		0.0%	\$ 1,000	0.0%	
Utilities	\$ 623,540	35.6%	\$ 716,509	35.5%	14.9%
Repair and Maintenance	\$ 41,071	2.3%	\$ 51,500	2.6%	25.4%
Other	\$ 4,393	0.3%	\$ 11,100	0.5%	152.7%
Total Operating Expenses	\$ 1,016,348	58.0%	\$ 1,229,709	60.9%	21.0%
Equipment and Capital	\$ 45,428	2.6%	\$ 14,000	0.7%	-69.2%
Grants			\$ -		
Total Expenditures	\$ 1,752,729	100.0%	\$ 2,019,179	100.0%	15.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,752,729		\$ 2,019,179		

Flathead Valley Community College
Actual for Restricted Funds
FY09

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	2,000	286,438	0	286,438	0	287,500	0	287,500	0	938
Local Grants and Contracts	480	7,124	0	7,124	0	7,373	0	7,373	0	231
State Grants and Contracts	638	184,250	0	184,250	32,132	151,028	0	183,160	0	1,728
Federal Grants and Contracts	13,052	1,247,295	0	1,247,295	852,864	396,481	0	1,249,345	0	11,002
Financial Aid	11,360	2,245,967	0	2,245,967	77,862	2,166,368	0	2,244,230	0	13,097
Totals	27,530	3,971,074	0	3,971,074	962,858	3,008,750	0	3,971,608	0	26,996

Flathead Valley Community College
Budget for Restricted Funds
FY10

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	938	290,000	0	290,000	0	290,000	0	290,000	0	938
Local Grants and Contracts	231	7,500	0	7,500	0	7,500	0	7,500	0	231
State Grants and Contracts	1,728	193,000	0	193,000	33,000	160,000	0	193,000	0	1,728
Federal Grants and Contracts	11,002	1,475,000	0	1,475,000	1,050,000	425,000	0	1,475,000	0	11,002
Financial Aid	13,097	2,500,000	0	2,500,000	80,000	2,433,097	0	2,513,097	0	0
Totals	26,996	4,465,500	0	4,465,500	1,163,000	3,315,597	0	4,478,597	0	13,899

Flathead Valley Community College
Actual for Auxiliary Funds
FY09

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	258,386	1,123,845	0	1,123,845	180,469	911,285	0	1,091,754	54,549	345,026
Early Childhood Center	0	304,962	17,216	322,178	262,081	60,097	0	322,178	10,248	10,248
Totals	258,386	1,428,807	17,216	1,446,023	442,550	971,382	0	1,413,932	64,797	355,274

Flathead Valley Community College
Budget for Auxiliary Funds
FY10

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	290,477	1,250,000		1,250,000	190,000	1,020,000		1,210,000	54,549	385,026
Early Childhood Center	0	330,000		330,000	280,000	45,000		325,000	10,248	15,248
Totals	290,477	1,580,000	0	1,580,000	470,000	1,065,000	0	1,535,000	64,797	400,274

Flathead Valley Community College
Actual for Designated Funds
FY09

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	25,435	520,333	0	520,333	130,422	367,164	0	497,586		48,182
Continuing Education	182,158	1,026,032	0	1,026,032	554,428	503,087	0	1,057,515	76,042	226,717
Recharge Centers	137,612	186,002	0	186,002	53,925	146,603	0	200,528	1,078	124,164
Sales and Services	141,986	328,872	0	328,872	23,592	330,316	0	353,908		116,950
Totals	487,191	2,061,239	0	2,061,239	762,367	1,347,170	0	2,109,537	77,120	516,013

Flathead Valley Community College
Budget for Designated Funds
FY10

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	48,182	600,000	0	600,000	140,000	452,000	0	592,000		56,182
Continuing Education	150,675	1,100,000	0	1,100,000	570,000	525,000	0	1,095,000	76,042	231,717
Recharge Centers	123,086	195,000	0	195,000	55,000	155,000	0	210,000	1,078	109,164
Sales and Services	116,950	342,000	0	342,000	25,000	315,000	0	340,000		118,950
Totals	438,893	2,237,000	0	2,237,000	790,000	1,447,000	0	2,237,000	77,120	516,013

Flathead Valley Community College
Actual for Plant Funds
FY09

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	3,552,679	1,477,473		1,477,473	0	670,192	486,278	1,156,470		3,873,682
Retirement of Indebtedness	142,832	1,149,514	486,278	1,635,792	0	1,630,047	0	1,630,047		148,577
Totals	3,695,511	2,626,987	486,278	3,113,265	0	2,300,239	486,278	2,786,517	0	4,022,259

Flathead Valley Community College
Budget for Plant Funds
FY10

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	3,873,682	1,550,000	0	1,550,000	0	850,000	488,018	1,338,018	0	4,085,664
HB 645 Infrastructure Projects	0	200,000	0	200,000	0	200,000	0	200,000	0	0
Retirement of Indebtedness	148,577	1,120,000	488,018	1,608,018	0	1,631,424	0	1,631,424	0	125,171
Totals	4,022,259	2,870,000	488,018	3,358,018	0	2,681,424	488,018	3,169,442	0	4,210,835