

Budget Data Book

Actual Fiscal Year 2010-11
Estimate Fiscal Year 2011-12

Institution Name: Morgan Community College
Unit (Campus): _____
Institution Code: GJG
Contact Information: Susan Clough; 970.542.3127; susan.clough@morgance.edu

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Submitted: October 3, 2011

Governing Board Summary

NAME:

Date: 10/3/2011

| Ln No | Functional Expenditure Summary | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|---|-------|------|----------------|------|------------------|
| 1 | Instruction | 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Research (State Supported) | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Public Service | 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Academic Support | 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Student Services | 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Institutional Support | 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Operation & Maintenance of Plant | 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Scholarships & Fellowships | 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Hospitals | 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Transfers | 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | TOTAL EDUCATION & GENERAL EXPENDITURES | 11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | SOURCE OF FUNDS (Fund Number) | 12 | | | | |
| 13 | State Appropriation | 13 | | 0.00 | | 0.00 |
| 14 | FFS Contracts | 14 | | 0.00 | | 0.00 |
| 15 | Undergraduate Resident Tuition "Stipend" | 15 | | 0.00 | | 0.00 |
| 16 | Undergraduate Resident Tuition "Student Share" | 16 | | 0.00 | | 0.00 |
| 17 | Subtotal Undergraduate Tuition | 17 | | 0.00 | | 0.00 |
| 18 | Graduate Resident Tuition | 18 | | 0.00 | | 0.00 |
| 19 | Non-Resident Tuition | 19 | | 0.00 | | 0.00 |
| 20 | Total Tuition | 20 | | 0.00 | | 0.00 |
| 21 | Appropriated E&G | 21 | | 0.00 | | 0.00 |
| 22 | Federal Stabilization Funds (ARRA) (RSC 7540) | 22 | | 0.00 | | 0.00 |
| 23 | | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | Non Appropriated E & G (Other than Tuition) Program Code 11XX | 25 | | 0.00 | | 0.00 |
| 26 | | 26 | | | | |
| 27 | TOTAL EDUCATION & GENERAL REVENUE | 27 | | 0.00 | | 0.00 |

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (COFRS). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

INSTITUTION SUMMARY

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Functional Expenditure Summary | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|--|-------|-----|----------------|-----|------------------|
| 1 | Instruction | 1 | 130 | 3,352,900 | 133 | 4,100,792 |
| 2 | Research (State Supported) | 2 | - | - | - | - |
| 3 | Public Service | 3 | - | - | - | - |
| 4 | Academic Support | 4 | 14 | 999,578 | 15 | 1,069,467 |
| 5 | Student Services | 5 | 9 | 571,579 | 10 | 649,240 |
| 6 | Institutional Support | 6 | 18 | 1,508,611 | 20 | 2,018,903 |
| 7 | Operation & Maintenance of Plant | 7 | 7 | 794,767 | 9 | 875,743 |
| 8 | Scholarships & Fellowships | 8 | - | 172,521 | - | 244,492 |
| 9 | Hospitals | 9 | - | - | - | - |
| 10 | Transfers | 10 | - | 200,375 | - | 236,104 |
| 11 | TOTAL EDUCATION & GENERAL EXPENDITURES | 11 | 179 | 7,600,331 | 187 | 9,194,741 |
| 12 | SOURCE OF FUNDS (Fund Number) | 12 | | | | |
| 13 | State Appropriation | 13 | | - | | - |
| 14 | FFS Contracts | 14 | | 768,156 | | 211,767 |
| 15 | Undergraduate Resident Tuition "Stipend" | 15 | | 2,051,603 | | 2,070,180 |
| 16 | Undergraduate Resident Tuition "Student Share" | 16 | | 3,582,480 | | 3,829,373 |
| 17 | Subtotal Undergraduate Resident Tuition | 17 | | 5,634,083 | | 5,899,553 |
| 18 | Graduate Resident Tuition | 18 | | - | | - |
| 19 | Non-Resident Tuition | 19 | | 244,652 | | 288,920 |
| 20 | Total Tuition | 20 | | 5,878,735 | | 6,188,473 |
| 21 | Appropriated E&G (not including ARRA) | 21 | | 1,815,643 | | 2,163,272 |
| 22 | Federal Stabilization Funds (ARRA) (RSC 7540) | 22 | | 155,052 | | - |
| 23 | | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | Non Appropriated E & G (Other than Tuition) | 25 | | (1,017,255) | | 631,229 |
| 26 | | 26 | | | | |
| 27 | TOTAL EDUCATION & GENERAL REVENUE | 27 | | 7,600,331 | | 9,194,741 |

Blue cells should be entered directly on this format, they will not "roll up" from another format

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (COFRS). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.: GJG

Format 070

Fee-For-Service Contracts (System Level Only)*

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | 2010-11 Actual | 2011-12 Estimate |
|----------|--|----------|-------------------|---------------------|
| 1 | Contracts: | 1 | | |
| 2 | Educational services in rural areas or communities in which the cost of delivering the educational services is not sustained by the amount received in student tuition | 2 | - | - |
| 3 | Reciprocal | 3 | - | - |
| 4 | Graduate school services | 4 | - | - |
| 5 | Economic development | 5 | - | - |
| 6 | Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering. | 6 | - | - |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | Total | 12 | - | - |

* This is not needed by institution, but only in total for the system.

STUDENT, FACULTY, AND STAFF DATA

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Ln No | 2010-11 Actual |
|-------|-------|----------------|
| 1 | 1 | |
| 2A | 2A | 1,169.73 |
| 2B | 2B | 0.57 |
| 2C | 2C | 1,170.30 |
| 3 | 3 | - |
| 4 | 4 | 1,170.30 |
| 5 | 5 | |
| 6 | 6 | 39.38 |
| 7 | 7 | - |
| 8 | 8 | 39.38 |
| 9 | 9 | |
| 10 | 10 | 1,209.68 |
| 11 | 11 | - |
| 12 | 12 | 1,209.68 |
| 13 | 13 | |
| 15 | 15 | |
| 16 | 16 | 6,282.93 |
| 17 | 17 | 1,860 |
| 18 | 18 | |
| 19 | 19 | |
| 20 | 20 | 130.32 |
| 21 | 21 | 32.15 |
| 22 | 22 | 98.17 |
| 23 | 23 | |
| 24 | 24 | |
| 25 | 25 | 23,007 |
| 26 | 26 | 58,816 |
| 27 | 27 | 11,279 |
| 28 | 28 | |
| 29 | 29 | 178.63 |

Note: Rows 19 through 27 provide compensation information for instructional and research faculty only. Prior to FY 2010-11, past budget databooks provided compensation information for instructional faculty and staff.

Institution No.: GJG

Format 40

SUMMARY

NAME: Morgan Community College

Date: 10/3/2011

| COURSE LEVEL | 2010-11 Actual FTE STUDENTS | FTE FACULTY | S/F RATIO |
|---------------------|--------------------------------------|----------------|--------------|
| Vocational | 451.4 | 67.4 | 6.7 |
| Lower Level | 758.3 | 63.0 | 12.0 |
| Upper Level | - | - | |
| Total Undergraduate | 1,209.7 | 130.3 | 9.3 |
| Graduate I | - | - | |
| Graduate II | - | - | |
| Total Graduate | - | - | |
| Grand Total | 1,209.7 | 130.3 | 9.3 |

NOTE: Institutions are required to maintain detailed information on the above data by Classification of Instructional Program (CIP) area.
Detailed data available upon request.

TOTAL TUITION REVENUE and STUDENT FTE

NAME: Morgan Community College

Date: 10/3/2011

| Ln | | | Ln | 2010-11 | |
|----|--|----------------------------------|----|---------|-----------|
| No | Object | COFRS Revenue Source Code (RSC): | No | FTE | Actual |
| 1 | SUMMER | | 1 | | |
| 2 | Resident | Graduate (4801) | 2 | | |
| 3 | | Undergraduate (4802) | 3 | 148.1 | 741,787 |
| 4 | Nonresident | Graduate (4901) | 4 | | |
| 5 | | Undergraduate (4902) | 5 | 4.6 | 28,972 |
| 6 | Subtotal Summer | | 6 | 152.7 | 770,759 |
| 7 | FALL | | 7 | | |
| 8 | Resident | Graduate (4801) | 8 | | |
| 9 | | Undergraduate (4802) | 9 | 516.5 | 2,465,793 |
| 10 | Nonresident | Graduate (4901) | 10 | | |
| 11 | | Undergraduate (4902) | 11 | 18.0 | 111,117 |
| 12 | Subtotal Fall | | 12 | 534.5 | 2,576,910 |
| 13 | WINTER | | 13 | | |
| 14 | Resident | Graduate (4801) | 14 | | |
| 15 | | Undergraduate (4802) | 15 | | |
| 16 | Nonresident | Graduate (4901) | 16 | | |
| 17 | | Undergraduate (4902) | 17 | | |
| 18 | Subtotal Winter | | 18 | - | - |
| 19 | SPRING | | 19 | | |
| 20 | Resident | Graduate (4801) | 20 | | |
| 21 | | Undergraduate (4802) | 21 | 505.7 | 2,426,503 |
| 22 | Nonresident | Graduate (4901) | 22 | | |
| 23 | | Undergraduate (4902) | 23 | 16.8 | 104,563 |
| 24 | Subtotal Spring | | 24 | 522.5 | 2,531,066 |
| 25 | SUBTOTAL | | 25 | | |
| 26 | Resident | Graduate (4801) | 26 | - | - |
| 27 | | Undergraduate (4802) | 27 | 1,170.3 | 5,634,083 |
| 28 | Nonresident | Graduate (4901) | 28 | - | - |
| 29 | | Undergraduate (4902) | 29 | 39.4 | 244,652 |
| 30 | | | 30 | | |
| 31 | SUBTOTAL RESIDENT | | 31 | 1,170.3 | 5,634,083 |
| 32 | SUBTOTAL NONRESIDENT | | 32 | 39.4 | 244,652 |
| 33 | SUBTOTAL GRADUATE | | 33 | - | - |
| 34 | SUBTOTAL UNDERGRADUATE | | 34 | 1,209.7 | 5,878,735 |
| 35 | TOTAL TUITION REVENUE (E&G COFRS Program Code 1100) | | 35 | 1,209.7 | 5,878,735 |

36 Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (COFRS). The actual institutional funds devoted to student financial aid are reported on Format 1800.

Total Tuition Includes Stipend Reimbursement
Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Institution No.: GJG

Format 410

APPROPRIATED EDUCATION & GENERAL REVENUE (Other than Tuition) (Program Code 1100)*

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | 2010-11 Actual | 2011-12 Estimate |
|-------|---|-------|----------------|------------------|
| 1 | Appropriated Academic Fees (RSC 5002)** | 1 | 172,956 | In Format 411 |
| 2 | Federal Stabilization Funds (ARRA) (RSC 7540) | 2 | 155,052 | |
| 3 | Amendment 50 Moneys (Transfer Code EAT1) | 3 | 109,228 | 119,728 |
| 4 | Tobacco Settlement Moneys | 4 | | |
| 5 | DOLA Local Govt Mineral Impact Fund | 5 | | |
| 6 | COF Non-Operating Adjustment | 6 | 1,533,459 | 2,043,544 |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | TOTAL OTHER APPROPRIATED E & G REVENUES | 20 | 1,970,695 | 2,163,272 |

*Tuition revenue is reported on Format 100

**Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Program Code 1100*

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | 2010-11 Actual | 2011-12 Estimate |
|--|---|-------|----------------|------------------|
| Non Appropriated Education & General Revenues (Itemize below) | | | | |
| 1 | Academic Fees (RSC 5009) ** | 1 | In Format 410 | 175,450 |
| 2 | Indirect Cost Recoveries | 2 | 40,532 | 35,000 |
| 3 | Miscellaneous Revenues | 3 | 54,342 | 53,707 |
| 4 | Mandatory Registration and Course Fees**** | 4 | | |
| 5 | Incidental Income - Educational Activities | 5 | 95,608 | 82,500 |
| 6 | Student Activity Fees | 6 | | |
| 7 | State Grants and Contracts (not FFS) | 7 | 13,000 | |
| 8 | Other Mandatory Fees | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | Rents | 16 | 5,541 | 5,500 |
| 17 | Investment Income | 17 | 105,455 | 105,000 |
| 18 | Miscellaneous Non-Operating Income | 18 | 35,193 | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | Total Non Appropriated Education & General Revenues | 25 | 349,671 | 457,157 |
| 26 | E&G Rollforward (TO future year) / FROM prior year*** | 26 | (1,366,926) | 174,072 |
| 27 | | 27 | | |
| 28 | | 28 | | |
| 29 | | 29 | | |
| 30 | TOTAL NON APPROPRIATED E & G REVENUES | 30 | (1,017,255) | 631,229 |

*Tuition revenue is reported on Format 100

**Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

*** This cell, in each column, is meant to demonstrate whether the E&G revenues for the year are more or less than actual or projected expenses for the year. This difference between revenues and expenses should approximate the E&G portion of the institutions overall "change in fund balance".

**** The Course Fees reported on this line are the fees that have historically been non-appropriated. They are not the same fees reported in line 1 that are moving from Fmt 410 to 411 as a result of HB 11-1301.

Institution No.: GJG

Format 412

NON EDUCATION & GENERAL APPROPRIATED FEES (Program Code 1900)

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | 2010-11 Actual |
|----------|---|----------|-------------------|
| 1 | Appropriated Facility Fees for the Construction of Academic Facilities (RSC 5007)** | 1 | - |
| 2 | Total Other Appropriated Fees (RSC 5002 not already reported on Format 411)** | 2 | - |
| 3 | Total | 3 | - |

**Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This format will not be collected in FY 2011-12.

Institution No.: GJG

Format 600

STATE SUPPORT

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | 2010-11 Actual | 2011-12 Estimate |
|----------|--|----------|-------------------|---------------------|
| 1 | General Fund Appropriations | 1 | | |
| 2 | Local District College Appropriation | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | Other Restrictions of General Fund / Revenue | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | TOTAL APPROPRIATION REVENUES | 25 | - | - |

EDUCATION & GENERAL - INSTRUCTION

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|---|-------|--------|----------------|-------|------------------|
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | 32.2 | 1,493,621 | 33.2 | 1,612,107 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 397,317 | | 459,190 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | 98.2 | 1,028,063 | 100.0 | 1,274,887 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 79,211 | | 202,386 |
| 5 | Subtotal, Faculty | 5 | 130.3 | 2,998,212 | 133.2 | 3,548,570 |
| 6 | Salaries, Other, Non-Classified | 6 | | | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Subtotal Non-Classified Staff | 8 | 130.3 | 2,998,212 | 133.2 | 3,548,570 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | | | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 130.3 | 2,998,212 | 133.2 | 3,548,570 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 9,269 | | 8,500 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 29,917 | | 47,550 |
| 20 | Other Current Expense | 20 | | 315,502 | | 496,172 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 130.32 | 3,352,900 | 133.2 | 4,100,792 |

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

EDUCATION & GENERAL - RESEARCH

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|---|-------|-----|----------------|-----|------------------|
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | | | | |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | | | |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | | | | |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | | | |
| 5 | Subtotal, Faculty | 5 | - | - | - | - |
| 6 | Salaries, Other, Non-Classified | 6 | | | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Subtotal Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | | | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | | | |
| 20 | Other Current Expense | 20 | | | | |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL RESEARCH | 25 | - | - | - | - |

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

EDUCATION & GENERAL - PUBLIC SERVICE

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|--|-------|-----|----------------|-----|------------------|
| 1 | | 1 | | | | |
| 2 | | 2 | | | | |
| 3 | | 3 | | | | |
| 4 | | 4 | | | | |
| 5 | | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | | | | |
| 7 | Benefits, Non-Classified Staff | 7 | | | | |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | | | | |
| 13 | Subtotal Classified Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | | | |
| 20 | Other Current Expense | 20 | | | | |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL PUBLIC SERVICE | 25 | - | - | - | - |

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|--|-------|------|----------------|------|------------------|
| 1 | | 1 | | | | |
| 2 | | 2 | | | | |
| 3 | | 3 | | | | |
| 4 | | 4 | | | | |
| 5 | | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 12.3 | 548,641 | 13.3 | 575,587 |
| 7 | Benefits, Non-Classified Staff | 7 | | 141,432 | | 162,531 |
| 8 | Subtotal, Non-Classified Staff | 8 | 12.3 | 690,073 | 13.3 | 738,118 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 2.0 | 92,818 | 2.0 | 90,336 |
| 12 | Benefits, Classified Staff | 12 | | 24,602 | | 28,660 |
| 13 | Subtotal Classified Staff | 13 | 2.0 | 117,420 | 2.0 | 118,996 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 14.3 | 807,493 | 15.3 | 857,114 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 20,069 | | 16,700 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 10,462 | | 21,000 |
| 20 | Other Current Expense | 20 | | 148,834 | | 174,653 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | 12,720 | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT | 25 | 14.3 | 999,578 | 15.3 | 1,069,467 |

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

EDUCATION & GENERAL - STUDENT SERVICES

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|--|-------|-----|----------------|------|------------------|
| 1 | | 1 | | | | |
| 2 | | 2 | | | | |
| 3 | | 3 | | | | |
| 4 | | 4 | | | | |
| 5 | | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 7.5 | 317,143 | 8.0 | 323,256 |
| 7 | Benefits, Non-Classified Staff | 7 | | 85,615 | | 98,602 |
| 8 | Subtotal, Non-Classified Staff | 8 | 7.5 | 402,758 | 8.0 | 421,858 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 1.6 | 49,265 | 2.0 | 62,208 |
| 12 | Benefits, Classified Staff | 12 | | 18,685 | | 25,678 |
| 13 | Subtotal Classified Staff | 13 | 1.6 | 67,950 | 2.0 | 87,886 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 9.1 | 470,708 | 10.0 | 509,744 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 12,813 | | 500 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 8,147 | | 16,500 |
| 20 | Other Current Expense | 20 | | 79,911 | | 122,496 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL STUDENT SERVICES | 25 | 9.1 | 571,579 | 10.0 | 649,240 |

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|---|-------|------|----------------|------|------------------|
| 1 | | 1 | | | | |
| 2 | | 2 | | | | |
| 3 | | 3 | | | | |
| 4 | | 4 | | | | |
| 5 | | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 15.2 | 910,037 | 16.8 | 941,838 |
| 7 | Benefits, Non-Classified Staff | 7 | | 213,443 | | 267,911 |
| 8 | Subtotal, Non-Classified Staff | 8 | 15.2 | 1,123,480 | 16.8 | 1,209,749 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 2.3 | 73,916 | 3.0 | 95,004 |
| 12 | Benefits, Classified Staff | 12 | | 32,226 | | 45,023 |
| 13 | Subtotal Classified Staff | 13 | 2.3 | 106,142 | 3.0 | 140,027 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 17.5 | 1,229,622 | 19.8 | 1,349,776 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 9,720 | | 7,250 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 12,834 | | 37,700 |
| 20 | Other Current Expense | 20 | | 256,435 | | 624,177 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT | 25 | 17.5 | 1,508,611 | 19.8 | 2,018,903 |

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|--|-------|-----|----------------|-----|------------------|
| 1 | | 1 | | | | |
| 2 | | 2 | | | | |
| 3 | | 3 | | | | |
| 4 | | 4 | | | | |
| 5 | | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 1.2 | 79,189 | 1.2 | 82,934 |
| 7 | Benefits, Non-Classified Staff | 7 | | 21,983 | | 26,450 |
| 8 | Subtotal, Non-Classified Staff | 8 | 1.2 | 101,172 | 1.2 | 109,384 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 6.2 | 180,070 | 7.4 | 202,919 |
| 12 | Benefits, Classified Staff | 12 | | 49,103 | | 63,296 |
| 13 | Subtotal Classified Staff | 13 | 6.2 | 229,173 | 7.4 | 266,215 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 7.4 | 330,345 | 8.6 | 375,599 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 18,224 | | 4,227 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 5,576 | | 7,300 |
| 20 | Other Current Expense | 20 | | 215,837 | | 278,467 |
| 21 | Utilities | 21 | | 199,990 | | 210,150 |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | 24,795 | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT | 25 | 7.4 | 794,767 | 8.6 | 875,743 |

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.: GJG

Format 1800

EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | 2010-11 Actual | 2011-12 Estimate |
|-------|--|-------|----------------|------------------|
| 1 | Scholarships and Fellowships | 1 | 172,521 | 244,492 |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | TOTAL EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS | 25 | 172,521 | 244,492 |

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (COFRS). The actual institutional funds devoted to student financial aid are reported on this format.

Institution No.: GJG

Format 1900

EDUCATION & GENERAL - HOSPITALS

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | FTE | 2010-11 Actual | FTE | 2011-12 Estimate |
|-------|--|-------|-----|----------------|-----|------------------|
| 1 | | 1 | | | | |
| 2 | | 2 | | | | |
| 3 | | 3 | | | | |
| 4 | | 4 | | | | |
| 5 | | 5 | | | | |
| 6 | Salaries, Other, Non-Classified | 5 | | | | |
| 7 | Benefits, Other, Non-Classified | 6 | | | | |
| 8 | Compensation, Part-Time Non-Classified | 7 | | | | |
| 9 | Subtotal Non-Classified Staff | 8 | - | - | - | - |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | | | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | | | |
| 20 | Other Current Expense | 20 | | | | |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL HOSPITALS | 25 | - | - | - | - |

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled.

Institution No.: GJG

Format 2000

TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

NAME: Morgan Community College

Date: 10/3/2011

| Ln No | Object | Ln No | 2010-11 Actual | 2011-12 Estimate |
|----------|--|----------|-------------------|---------------------|
| 1 | Mandatory Transfers: | 1 | | |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | Subtotal Mandatory Transfers: | 10 | - | - |
| 11 | | 11 | | |
| 12 | Non-mandatory Transfers: | 12 | | |
| 13 | Transfers to Other Funds | 13 | 107,063 | 136,594 |
| 14 | Transfers to CCCS | 14 | 94,812 | 99,510 |
| 15 | Transfer from Other Funds | 15 | (1,500) | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | Subtotal Non-mandatory Transfers: | 19 | 200,375 | 236,104 |
| 20 | TOTAL TRANSFERS (TO) FROM FUNDS CURRENT EDUCATION & GENERAL FUNDS | 20 | 200,375 | 236,104 |