

# Dawson Community College

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**Dawson Community College**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2015**

Campus/Agency	Actual FY 2014	Budgeted FY 2015	Dollar Change Actual 2014 to Budgeted 2015	Percent Change Actual 2014 to Budgeted 2015
<b>Dawson Community College:</b>				
Current Operating Unrestricted	\$ 4,854,912	\$ 4,948,183	\$ 93,271	2%
Current Restricted	\$ 2,018,901	\$ 2,075,902	57,001	3%
Current Designated	\$ 994,299	\$ 1,074,755	80,456	8%
Auxiliary Enterprises	\$ 650,189	\$ 569,622	(80,567)	-12%
Loan & Endowment Funds	\$ -	\$ -	-	-
Plant Funds	\$ 358,888	\$ 433,270	74,382	20.7%
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,877,189</b>	<b>\$ 9,101,732</b>	<b>\$ 224,543</b>	<b>3%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **DAWSON COMMUNITY COLLEGE**

ACCOUNTING ENTITY: **TOTAL CURRENT UNRESTRICTED EXPENSES**

DESCRIPTION OF ACTIVITY	FY2014 ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE
Contract Faculty	24.00	47.1%	25.00	48.1%	4.2%
Contract Professional & Admin.	5.00	9.8%	3.00	5.8%	-40.0%
Support Staff	22.00	43.1%	24.00	46.2%	9.1%
<b>TOTAL FTE'S</b>	<b>51.00</b>	<b>100.0%</b>	<b>52.00</b>	<b>100.0%</b>	<b>2.0%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	1,096,103	26.3%	1,142,410	26.7%	4.2%
Contract Professional & Admin.	440,470	10.6%	286,215	6.7%	-35.0%
Support Staff	677,394	16.3%	904,769	21.1%	33.6%
<b>Total Salaries</b>	<b>\$ 2,213,968</b>	<b>53.2%</b>	<b>\$ 2,333,394</b>	<b>54.5%</b>	<b>5.4%</b>
Employee Benefits	777,696	18.7%	1,044,759	24.4%	34.3%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 2,991,664</b>	<b>71.8%</b>	<b>\$ 3,378,153</b>	<b>78.9%</b>	<b>12.9%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	289,423	6.9%	204,842	4.8%	-29.2%
Supplies and Materials	120,182	2.9%	97,500	2.3%	-18.9%
Communications	57,961	1.4%	29,866	0.7%	-48.5%
Travel	194,130	4.7%	192,650	4.5%	-0.8%
Rent	12,057	0.3%	13,400	0.3%	11.1%
Utilities	128,121	3.1%	132,175	3.1%	3.2%
Repair and Maintenance	57,669	1.4%	52,800	1.2%	-8.4%
Other	173,423	4.2%	47,456	1.1%	-72.6%
Total Operating Expenses	1,032,966	24.8%	770,689	18.0%	-25.4%
Equipment and Capital	-	0.0%	5,080	0.1%	
NonMandatory Transfers	140,000	3.4%	125,000	2.9%	-10.7%
Total Expenditures	4,164,629	100.0%	4,278,922	100.0%	2.7%
Scholarships	416,708		390,705		-6.2%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 4,581,337</b>		<b>\$ 4,669,627</b>		<b>1.9%</b>
<b>Recap by Program:</b>					
Instruction	1,483,591	32.3%	1,785,151	38.2%	20.3%
Academic Support	249,739	5.4%	355,581	7.6%	42.4%
Student Services	710,288	15.5%	736,747	15.7%	3.7%
Institutional Support	1,162,577	25.3%	857,016	18.3%	-26.3%
Operation and Maintenance of Plant	564,093	12.3%	553,438	11.8%	-1.9%
Scholarships	416,708	9.1%	390,705	8.4%	-6.2%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 4,586,995</b>	<b>100.0%</b>	<b>\$ 4,678,638</b>	<b>100.0%</b>	<b>2.0%</b>

Chief Financial Officer:

Title Executive Director of Business & Finance

Signature

Kathleen P Zander

Date 8/15/2014

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTRUCTION</b>					
<b>DESCRIPTION OF ACTIVITY</b>	<b>FY2014 ACTUAL</b>	<b>PERCENT</b>	<b>BUDGETED FY2015</b>	<b>PERCENT</b>	<b>PERCENT CHANGE</b>
Contract Faculty	23.00	95.8%	25.00	96.2%	8.7%
Contract Professional & Admin.	0.00	0.0%	0.00	0.0%	
Support Staff	1.00	4.2%	1.00	3.8%	0.0%
<b>TOTAL FTE'S</b>	<b>24.00</b>	<b>100.0%</b>	<b>26.00</b>	<b>100.0%</b>	<b>8.3%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	1,036,364	69.9%	1,142,410	64.0%	10.2%
Contract Professional & Admin.	-	0.0%	-	0.0%	
Support Staff	33,468	2.3%	45,929	2.6%	37.2%
<b>Total Salaries</b>	<b>\$ 1,069,832</b>	<b>72.1%</b>	<b>\$ 1,188,339</b>	<b>66.6%</b>	<b>11.1%</b>
Employee Benefits	368,487	24.8%	566,812	31.8%	53.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,438,319</b>	<b>96.9%</b>	<b>\$ 1,755,151</b>	<b>98.3%</b>	<b>22.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	12,788	0.9%	-	0.0%	-100.0%
Supplies and Materials	21,435	1.4%	21,800	1.2%	1.7%
Communications	8,843	0.6%	-	0.0%	-100.0%
Travel	507	0.0%	7,500	0.4%	1380.3%
Rent	-	0.0%	-	0.0%	
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	1,700	0.1%	700	0.0%	-58.8%
Other	-	0.0%	-	0.0%	
Total Operating Expenses	45,272	3.1%	30,000	1.7%	-33.7%
Equipment and Capital	-	0.0%	-	0.0%	
	-	0.0%	-	0.0%	
Total Expenditures	1,483,591	100.0%	1,785,151	100.0%	20.3%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 1,483,591</b>		<b>\$ 1,785,151</b>		<b>20.3%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>ACADEMIC SUPPORT</b>					
<b>DESCRIPTION OF ACTIVITY</b>	<b>FY2014 ACTUAL</b>	<b>PERCENT</b>	<b>BUDGETED FY2015</b>	<b>PERCENT</b>	<b>PERCENT CHANGE</b>
Contract Faculty	1.00	16.7%	0.00	0.0%	-100.0%
Contract Professional & Admin. Support Staff	2.00	33.3%	1.00	25.0%	-50.0%
	3.00	50.0%	3.00	75.0%	0.0%
<b>TOTAL FTE'S</b>	<b>6.00</b>	<b>100.0%</b>	<b>4.00</b>	<b>100.0%</b>	<b>-33.3%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	59,739	23.9%	-	0.0%	-100.0%
Contract Professional & Admin. Support Staff	72,792	29.1%	91,800	25.8%	26.1%
	65,135	26.1%	136,864	38.5%	110.1%
<b>Total Salaries</b>	<b>\$ 197,666</b>	<b>79.1%</b>	<b>\$ 228,664</b>	<b>64.3%</b>	<b>15.7%</b>
Employee Benefits	26,144	10.5%	94,417	26.6%	261.1%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 223,810</b>	<b>89.6%</b>	<b>\$ 323,081</b>	<b>90.9%</b>	<b>44.4%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	4,941	2.0%	16,000	4.5%	223.8%
Supplies and Materials	-	0.0%	-	0.0%	
Communications	1,400	0.6%	-	0.0%	-100.0%
Travel	19,250	7.7%	14,100	4.0%	-26.8%
Rent	-	0.0%	-	0.0%	
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	-	0.0%	1,000	0.3%	
Other	337	0.1%	1,400	0.4%	315.4%
Total Operating Expenses	25,929	10.4%	32,500	9.1%	25.3%
Equipment and Capital	-	0.0%	-	0.0%	
			-		
Total Expenditures	249,739	100.0%	355,581	100.0%	42.4%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 249,739</b>		<b>\$ 355,581</b>		<b>42.4%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **DAWSON COMMUNITY COLLEGE**  
ACCOUNTING FUNCTION: **STUDENT SERVICES**

DESCRIPTION OF ACTIVITY	FY2014 ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	13.8%	0.00	0.0%	-100.0%
Support Staff	6.00	82.8%	6.00	96.0%	0.0%
Other Employees (Work Study)	0.25	3.4%	0.25	4.0%	0.0%
<b>TOTAL FTE'S</b>	<b>7.25</b>	<b>100.0%</b>	<b>6.25</b>	<b>100.0%</b>	<b>-13.8%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	-	0.0%	-	0.0%	
Contract Professional & Admin.	89,094	12.5%	-	0.0%	-100.0%
Support Staff	204,149	28.7%	315,010	42.8%	54.3%
Other Employees (Work Study)	5,658	0.8%	9,011	1.2%	59.3%
<b>Total Salaries</b>	<b>\$ 298,901</b>	<b>42.1%</b>	<b>\$ 324,021</b>	<b>44.0%</b>	<b>8.4%</b>
Employee Benefits	104,970	14.8%	126,140	17.1%	20.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 403,871</b>	<b>56.9%</b>	<b>\$ 450,161</b>	<b>61.1%</b>	<b>11.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	34,978	4.9%	66,177	9.0%	89.2%
Supplies and Materials	63,473	8.9%	35,700	4.8%	-43.8%
Communications	6,966	1.0%	-	0.0%	-100.0%
Travel	167,079	23.5%	149,150	20.2%	-10.7%
Rent	11,575	1.6%	13,400	1.8%	15.8%
Utilities	4,025	0.6%	4,260	0.6%	5.8%
Repair and Maintenance	10,982	1.5%	10,400	1.4%	-5.3%
Other	7,338	1.0%	7,499	1.0%	2.2%
Total Operating Expenses	306,417	43.1%	286,586	38.9%	-6.5%
Equipment and Capital	-	0.0%	-	0.0%	
Total Expenditures	710,288	100.0%	736,747	100.0%	3.7%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 710,288</b>		<b>\$ 736,747</b>		<b>3.7%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTITUTIONAL SUPPORT</b>					
<b>DESCRIPTION OF ACTIVITY</b>	<b>FY2014 ACTUAL</b>	<b>PERCENT</b>	<b>BUDGETED FY2015</b>	<b>PERCENT</b>	<b>PERCENT CHANGE</b>
Contract Faculty					
Contract Professional & Admin.	2.00	20.0%	2.00	16.7%	0.0%
Support Staff	8.00	80.0%	10.00	83.3%	25.0%
<b>TOTAL FTE'S</b>	<b>10.00</b>	<b>100.0%</b>	<b>12.00</b>	<b>100.0%</b>	<b>20.0%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty					
Contract Professional & Admin.	246,687	21.2%	194,415	22.7%	-21.2%
Support Staff	255,362	22.0%	276,792	32.3%	8.4%
<b>Total Salaries</b>	<b>\$ 502,050</b>	<b>43.2%</b>	<b>\$ 471,207</b>	<b>55.0%</b>	<b>-6.1%</b>
Employee Benefits	208,099	17.9%	180,612	21.1%	-13.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 710,149</b>	<b>61.1%</b>	<b>\$ 651,819</b>	<b>76.1%</b>	<b>-8.2%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	234,949	20.2%	120,845	14.1%	-48.6%
Supplies and Materials	16,277	1.4%	24,000	2.8%	47.4%
Communications	20,274	1.7%	-	0.0%	-100.0%
Travel	7,294	0.6%	21,900	2.6%	200.2%
Rent	482	0.0%	-	0.0%	-100.0%
Utilities	7,115	0.6%	-	0.0%	-100.0%
Repair and Maintenance	789	0.1%	-	0.0%	-100.0%
Other	165,248	14.2%	38,452	4.5%	-76.7%
Total Operating Expenses	452,428	38.9%	205,197	23.9%	-54.6%
Equipment and Capital	-	0.0%	-	0.0%	
Total Expenditures	1,162,577	100.0%	857,016	100.0%	-26.3%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 1,162,577</b>		<b>\$ 857,016</b>		<b>-26.3%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>OPERATION AND MAINTENANCE OF PLANT</b>					
<b>DESCRIPTION OF ACTIVITY</b>	<b>FY2014 ACTUAL</b>	<b>PERCENT</b>	<b>BUDGETED FY2015</b>	<b>PERCENT</b>	<b>PERCENT CHANGE</b>
Contract Faculty					
Contract Professional & Admin.	0.00	0.0%	0.00	0.0%	
Support Staff	4.00	100.0%	4.00	100.0%	0.0%
<b>TOTAL FTE'S</b>	<b>4.00</b>	<b>100.0%</b>	<b>4.00</b>	<b>100.0%</b>	<b>0.0%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty					
Contract Professional & Admin.	31,897	5.7%	-	0.0%	-100.0%
Support Staff	119,280	21.1%	130,174	23.5%	9.1%
<b>Total Salaries</b>	<b>\$ 151,177</b>	<b>26.8%</b>	<b>\$ 130,174</b>	<b>23.5%</b>	<b>-13.9%</b>
Employee Benefits	69,996	12.4%	76,778	13.9%	9.7%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 221,173</b>	<b>39.2%</b>	<b>\$ 206,952</b>	<b>37.4%</b>	<b>-6.4%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	1,766	0.3%	1,820	0.3%	3.0%
Supplies and Materials	18,996	3.4%	16,000	2.9%	-15.8%
Communications	20,478	3.6%	29,866	5.4%	45.8%
Travel	-	0.0%	-	0.0%	
Rent	-	0.0%	-	0.0%	
Utilities	116,981	20.7%	127,915	23.1%	9.3%
Repair and Maintenance	44,198	7.8%	40,700	7.4%	-7.9%
Other	500	0.1%	105	0.0%	-79.0%
Total Operating Expenses	202,920	36.0%	216,406	39.1%	6.6%
Equipment and Capital	-	0.0%	5,080	0.9%	
NonMandatory Transfers	140,000	24.8%	125,000	22.6%	-10.7%
Total Expenditures	564,093	100.0%	553,438	100.0%	-1.9%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 564,093</b>		<b>\$ 553,438</b>		<b>-1.9%</b>



CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **DAWSON COMMUNITY COLLEGE**

ACCOUNTING ENTITY: **TOTAL CURRENT UNRESTRICTED EXPENSES-Workforce Development OTO**

DESCRIPTION OF ACTIVITY	FY2014	ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE
Contract Faculty		0.50	26.3%	1.00	52.6%	100.0%
Contract Professional & Admin.		0.10	5.3%	0.10	5.3%	0.0%
Support Staff		1.30	68.4%	0.80	42.1%	-38.5%
Other Employees (Workstudy)						
<b>TOTAL FTE'S</b>		<b>1.90</b>	<b>100.0%</b>	<b>1.90</b>	<b>100.0%</b>	<b>0.0%</b>
<b>PERSONAL SERVICES:</b>						
Contract Faculty		25,000	10.0%	52,645	21.1%	21.1%
Contract Professional & Admin.		28,600	11.4%	28,600	11.4%	11.4%
Support Staff		75,789	30.3%	55,400	22.2%	-26.9%
Other Employees (Workstudy)						
<b>Total Salaries</b>	<b>\$</b>	<b>129,389</b>	<b>51.8%</b>	<b>\$ 136,645</b>	<b>54.7%</b>	<b>5.6%</b>
Employee Benefits		18,744	7.5%	13,355	5.3%	-28.7%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$</b>	<b>148,133</b>	<b>59.3%</b>	<b>\$ 150,000</b>	<b>60.0%</b>	<b>1.3%</b>
<b>OPERATING EXPENSES:</b>						
Contracted Services		36,317	14.5%	35,000	14.0%	-3.6%
Supplies and Materials		48,500	19.4%	45,000	18.0%	-7.2%
Communications		550	0.2%	1,000	0.4%	81.8%
Travel		2,500	1.0%	4,000	1.6%	60.0%
Rent		-	0.0%	-	0.0%	
Utilities		-	0.0%	-	0.0%	
Repair and Maintenance		14,000	5.6%	10,000	4.0%	-28.6%
Other		-	0.0%	5,000	2.0%	
Total Operating Expenses		101,867	<b>40.7%</b>	100,000	<b>40.0%</b>	-1.8%
Equipment and Capital		-				
NonMandatory Transfers		-				
Total Expenditures		250,000	100.0%	250,000	100.0%	0.0%
Scholarships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$</b>	<b>250,000</b>		<b>\$ 250,000</b>		<b>0.0%</b>
<b>Recap by Program:</b>						
Instruction		78,500	31.4%	108,721	43.5%	38.5%
Academic Support		171,500		141,280		
Student Services		-	0.0%	-	0.0%	0.0%
Institutional Support		-		-		
Operation and Maintenance of Plant		-		-		
Sub-Total		250,000	31.4%	250,000	43.5%	0.0%
Scholarships						
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$</b>	<b>250,000</b>		<b>\$ 250,000</b>		<b>0.0%</b>

Chief Financial Officer:

Title Executive Director of Business & Finance

Signature

Kathleen P Zander

Date 8/15/2014

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTRUCTION - WORKFORCE DEVELOPMENT OTO</b>					
<b>DESCRIPTION OF ACTIVITY</b>	<b>FY2014 ACTUAL</b>	<b>PERCENT</b>	<b>BUDGETED FY2015</b>	<b>PERCENT</b>	<b>PERCENT CHANGE</b>
Contract Faculty	0.25	100.0%	0.30	100.0%	20.0%
Contract Professional & Admin.	0.00	0.0%	0.00	0.0%	
Support Staff	0.00	0.0%	0.00	0.0%	
Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>0.25</b>	<b>100.0%</b>	<b>0.30</b>	<b>100.0%</b>	<b>20.0%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	25,000	31.8%	52,645	48.4%	110.6%
Contract Professional & Admin.	-	0.0%	-	0.0%	
Support Staff	-	0.0%	-	0.0%	
Other Employees (Workstudy)					
<b>Total Salaries</b>	<b>\$ 25,000</b>	<b>31.8%</b>	<b>\$ 52,645</b>	<b>48.4%</b>	<b>110.6%</b>
Employee Benefits	3,500	4.5%	8,576	7.9%	145.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 28,500</b>	<b>36.3%</b>	<b>\$ 61,221</b>	<b>56.3%</b>	<b>114.8%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	-	0.0%	-	0.0%	
Supplies and Materials	48,500	61.8%	45,000	41.4%	-7.2%
Communications	-	0.0%	-	0.0%	
Travel	1,500	1.9%	2,500	2.3%	66.7%
Rent	-	0.0%	-	0.0%	
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	-	0.0%	-	0.0%	
Other	-	0.0%	-	0.0%	
Total Operating Expenses	50,000	63.7%	47,500	43.7%	-5.0%
Equipment and Capital	-	0.0%	-	0.0%	
Total Expenditures	78,500	100.0%	108,721	100.0%	38.5%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 78,500</b>		<b>\$ 108,721</b>		<b>38.5%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **DAWSON COMMUNITY COLLEGE**

ACCOUNTING FUNCTION: **Academic Support-Workforce Development OTO**

DESCRIPTION OF ACTIVITY	FY2014 ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	0.00	0.0%	0.00	0.0%	
Support Staff	0.30	100.0%	0.20	100.0%	-33.3%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>0.30</b>	<b>100.0%</b>	<b>0.20</b>	<b>100.0%</b>	<b>-33.3%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	-	0.0%	-	0.0%	
Contract Professional & Admin.	28,600	16.7%	28,600	34.0%	0.0%
Support Staff	75,789	44.2%	55,400	39.2%	-26.9%
Other Employees (Workstudy)					
<b>Total Salaries</b>	<b>\$ 104,389</b>	<b>60.9%</b>	<b>\$ 84,000</b>	<b>73.3%</b>	<b>-19.5%</b>
Employee Benefits	15,244	8.9%	4,780	3.4%	-68.6%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 119,633</b>	<b>69.8%</b>	<b>\$ 88,780</b>	<b>76.6%</b>	<b>-25.8%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	36,317	21.2%	35,000	24.8%	-3.6%
Supplies and Materials	-	0.0%	-	0.0%	
Communications	550	0.3%	1,000	0.7%	81.8%
Travel	1,000	0.6%	1,500	1.1%	50.0%
Rent	-	0.0%	-	0.0%	
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	14,000	8.2%	10,000	7.1%	-28.6%
Other	-	0.0%	5,000	3.5%	
Total Operating Expenses	51,867	30.2%	52,500	37.2%	1.2%
Equipment and Capital	-	0.0%	-	49.5%	
NonMandatory Transfers					
Total Expenditures	171,500	100.0%	141,280	163.4%	-17.6%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 171,500</b>		<b>\$ 141,280</b>		<b>-17.6%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **DAWSON COMMUNITY COLLEGE**

ACCOUNTING ENTITY: **TOTAL CURRENT UNRESTRICTED EXPENSES-Performance Based Dual Enrollment OTO**

DESCRIPTION OF ACTIVITY	FY2014	ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE	
Contract Faculty		0.00	0.0%	0.25	55.6%		
Contract Professional & Admin.		0.00	0.0%	0.00	0.0%		
Support Staff		0.30	100.0%	0.20	44.4%	-33.3%	
Other Employees (Workstudy)							
<b>TOTAL FTE'S</b>		<b>0.30</b>	<b>100.0%</b>	<b>0.45</b>	<b>100.0%</b>	<b>50.0%</b>	
<b>PERSONAL SERVICES:</b>							
Contract Faculty		-	0.0%	11,564	59.2%	59.2%	
Contract Professional & Admin.		-	0.0%	-	0.0%		
Support Staff		15,445	86.2%	5,540	28.3%	-64.1%	
Other Employees (Workstudy)							
<b>Total Salaries</b>	<b>\$</b>	<b>15,445</b>	<b>86.2%</b>	<b>\$</b>	<b>17,104</b>	<b>87.5%</b>	<b>10.7%</b>
Employee Benefits		2,271	12.7%	2,441	12.5%	7.5%	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$</b>	<b>17,716</b>	<b>98.9%</b>	<b>\$</b>	<b>19,545</b>	<b>100.0%</b>	<b>10.3%</b>
<b>OPERATING EXPENSES:</b>							
Contracted Services		-	0.0%	-	0.0%		
Supplies and Materials		-	0.0%	-	0.0%		
Communications		201	1.1%	-	0.0%	-100.0%	
Travel		-	0.0%	-	0.0%		
Rent		-	0.0%	-	0.0%		
Utilities		-	0.0%	-	0.0%		
Repair and Maintenance		-	0.0%	-	0.0%		
Other		-	0.0%	-	0.0%		
<b>Total Operating Expenses</b>		<b>201</b>	<b>1.1%</b>	<b>-</b>	<b>0.0%</b>	<b>-100.0%</b>	
Equipment and Capital							
NonMandatory Transfers							
<b>Total Expenditures</b>		<b>17,917</b>	<b>100.0%</b>	<b>19,545</b>	<b>100.0%</b>	<b>9.1%</b>	
Scholarships							
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$</b>	<b>17,917</b>		<b>\$</b>	<b>19,545</b>	<b>9.1%</b>	
<b>Recap by Program:</b>							
Instruction		-	0.0%	13,646	69.8%		
Academic Support		-	0.0%	-	0.0%		
Student Services		17,917	100.0%	5,899	30.2%	-67.1%	
Institutional Support		-	0.0%				
Operation and Maintenance of Plant							
Sub-Total		17,917	100.0%	19,545	100.0%	9.1%	
Scholarships							
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$</b>	<b>17,917</b>		<b>\$</b>	<b>19,545</b>	<b>9.1%</b>	

Chief Financial Officer:

Title Executive Director of Business & Finance

Signature

Kathleen P Zander

Date 8/15/2014

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **DAWSON COMMUNITY COLLEGE**  
ACCOUNTING FUNCTION: **INSTRUCTION -Performance Based Dual Enrollment OTO**

DESCRIPTION OF ACTIVITY	FY2014 ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.25	100.0%	
Contract Professional & Admin. Support Staff Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.25</b>	<b>100.0%</b>	
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	-	0.0%	11,564	84.7%	
Contract Professional & Admin. Support Staff Other Employees (Workstudy)	- - -	0.0% 0.0% 0.0%	- - -	0.0% 0.0% 0.0%	
<b>Total Salaries</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 11,564</b>	<b>84.7%</b>	
Employee Benefits	-	0.0%	2,082	15.3%	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 13,646</b>	<b>100.0%</b>	
<b>OPERATING EXPENSES:</b>					
Contracted Services Supplies and Materials Communications Travel Rent Utilities Repair and Maintenance Other	- - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
Total Operating Expenses Equipment and Capital	- -	0.0% 0.0%	- -	0.0% 0.0%	
Total Expenditures Scholarships	- -	0.0% 0.0%	13,646 -	100.0% 0.0%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ -</b>		<b>\$ 13,646</b>		

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **DAWSON COMMUNITY COLLEGE**

**ACCOUNTING FUNCTION: Academic Support-Performance Based Dual Enrollment OTO**

DESCRIPTION OF ACTIVITY	FY2014 ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.					
Support Staff	0.30	100.0%	0.20	100.0%	-33.3%
Other Employees (Workstudy)					
<b>TOTAL FTE'S</b>	<b>0.30</b>	<b>100.0%</b>	<b>0.20</b>	<b>100.0%</b>	<b>-33.3%</b>
<b>TOTAL FY FTE STUDENTS</b>					
<b>PERSONAL SERVICES:</b>					
Contract Faculty	-	0.0%	-	0.0%	
Contract Professional & Admin.	-	0.0%	-	0.0%	
Support Staff	15,445	86.2%	5,540	93.9%	-64.1%
Other Employees (Workstudy)					
<b>Total Salaries</b>	<b>\$ 15,445</b>	<b>86.2%</b>	<b>\$ 5,540</b>	<b>93.9%</b>	<b>-64.1%</b>
Employee Benefits	2,271	12.7%	359	6.1%	-84.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 17,716</b>	<b>98.9%</b>	<b>\$ 5,899</b>	<b>100.0%</b>	<b>-66.7%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	-	0.0%	-	0.0%	
Supplies and Materials	-	0.0%	-	0.0%	
Communications	201	1.1%	-	0.0%	-100.0%
Travel	-	0.0%	-	0.0%	
Rent	-	0.0%	-	0.0%	
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	-	0.0%	-	0.0%	
Other	-	0.0%	-	0.0%	
Total Operating Expenses	201		-		-100.0%
Equipment and Capital					
NonMandatory Transfers					
Total Expenditures	17,917	98.9%	5,899	100.0%	-67.1%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 17,917</b>		<b>\$ 5,899</b>		<b>-67.1%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)

**UNIT NAME: DAWSON COMMUNITY COLLEGE**

NAME OF FUND	FY2014 ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE
State Allocation	\$2,137,167	44.5%	\$2,212,068	47.3%	3.5%
Tuition and Fees					
In-District Tuition	98,826	2.1%	108,752	2.3%	10.0%
Out of District Tuition	242,913	5.1%	269,633	5.8%	11.0%
Out of State Tuition	153,126	3.2%	169,970	3.6%	11.0%
WUE Tuition	193,469	4.0%	212,815	4.5%	10.0%
Total Tuition & Fees	\$688,334	14.3%	\$761,170	16.3%	10.6%
Local Support	1,722,666	35.9%	1,650,899	35.3%	-4.2%
Other	254,409	5.3%	54,500	1.2%	-78.6%
<b>Total Revenues</b>	<b>\$4,802,576</b>	<b>100.0%</b>	<b>\$4,678,637</b>	<b>100.0%</b>	<b>-2.6%</b>

**ACADEMIC  
YEAR 2014/2015**

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$944.44	\$750.00	\$1,694.44
Out of District	\$1,612.88	\$750.00	\$2,362.88
Out of State	\$4,424.63	\$750.00	\$5,174.63
WUE	\$2,423.63	\$750.00	\$3,173.63

**ESTIMATED VALUE OF ONE MILL - DAWSON COUNTY- FY15** **\$17,189**

Title Executive Director of Business & Finance

Signature Kathleen P Zander

Date 8/15/2014

CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)

**UNIT NAME: DAWSON COMMUNITY COLLEGE-WORKFORCE DEVELOPMENT OTO**

NAME OF FUND	FY2014 ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE
State Allocation	\$250,000	100.0%	\$250,000	100.0%	0.0%
<b>Total Revenues</b>	<b>\$250,000</b>	<b>100.0%</b>	<b>\$250,000</b>	<b>100.0%</b>	<b>0.0%</b>

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	ACADEMIC YEAR 2014/2015		
	Tuition	Fees	Total
In-District	\$944.44	\$750.00	\$1,694.44
Out of District	\$1,612.88	\$750.00	\$2,362.88
Out of State	\$4,424.63	\$750.00	\$5,174.63
WUE	\$2,423.63	\$750.00	\$3,173.63
<b>ESTIMATED VALUE OF ONE MILL - DAWSON COUNTY- FY15</b>			<b>\$17,189</b>

Title Executive Director of Business & Finance

Signature

Kathleen P Zander

Date 8/15/2014



CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)

**UNIT NAME: DAWSON COMMUNITY COLLEGE-Performance Based Dual Enrollment OTO**

NAME OF FUND	FY2014 ACTUAL	PERCENT	BUDGETED FY2015	PERCENT	PERCENT CHANGE
State Allocation	\$17,917	100.0%	\$19,545	100.0%	9.1%
<b>Total Revenues</b>	<b>\$17,917</b>	<b>100.0%</b>	<b>\$19,545</b>	<b>100.0%</b>	<b>9.1%</b>

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	ACADEMIC YEAR 2014/2015		
	Tuition	Fees	Total
In-District	\$944.44	\$750.00	\$1,694.44
Out of District	\$1,612.88	\$750.00	\$2,362.88
Out of State	\$4,424.63	\$750.00	\$5,174.63
WUE	\$2,423.63	\$750.00	\$3,173.63
<b>ESTIMATED VALUE OF ONE MILL - DAWSON COUNTY- FY15</b>			<b>\$17,189</b>

Title Executive Director of Business & Finance	Signature Kathleen P Zander	Date 8/15/2014
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**Dawson Community College  
Budget for Auxiliary Funds  
FY15**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Bookstore	73,110	99,750	-	99,750	52,683	62,775	-	115,458	57,403
Housing/Food Service	371,148	551,986	-	551,986	111,377	338,107	97,660	547,143	375,991
<b>Totals</b>	<b>558,124</b>	<b>533,167</b>	<b>-</b>	<b>533,167</b>	<b>169,060</b>	<b>302,902</b>	<b>97,660</b>	<b>569,622</b>	<b>521,669</b>

**Dawson Community College**  
**Actual for Auxiliary Funds**  
**FY14**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Bookstore	94,287	90,682	-	90,682	38,146	73,714	-	111,859	73,110
Housing/Food Service	383,582	525,896	-	525,896	109,193	331,477	97,660	538,330	371,148
<b>Totals</b>	<b>477,869</b>	<b>616,578</b>	<b>-</b>	<b>616,578</b>	<b>147,338</b>	<b>405,190</b>	<b>97,660</b>	<b>650,189</b>	<b>444,258</b>

**Dawson Community College  
Budget for Designated Funds  
FY15**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Instructional Fees	558,026	532,400	-	532,400	14,460	563,204	-	388,244	512,762
Continuing Education	82,232	38,500	-	38,500	-	31,500	-	31,500	89,232
Recharge Centers	416,924	440,930	-	440,930	29,046	420,839	-	449,884	407,969
Athletics/Student Clubs	124,069	129,733	-	129,733	-	105,127	-	105,127	148,675
Program Development	2,044,978	250,000	-	250,000	-	100,000	-	100,000	2,194,978
<b>Totals</b>	<b>3,226,229</b>	<b>1,391,563</b>	<b>-</b>	<b>1,391,563</b>	<b>43,506</b>	<b>1,220,670</b>	<b>-</b>	<b>1,074,755</b>	<b>3,353,616</b>

**Dawson Community College  
Actual for Designated Funds  
FY14**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Instructional Fees	461,947	484,324	-	484,324	14,460	373,784	-	388,244	558,027
Continuing Education	65,822	37,556	-	37,556	-	21,146	-	21,146	82,232
Recharge Centers	425,703	432,284	-	432,284	28,476	412,587	-	441,063	416,924
Athletics/Student Clubs	99,463	129,733	-	129,733	-	105,127	-	105,127	124,069
Program Development	1,698,168	385,529	-	385,529	-	38,719	-	38,719	2,044,978
<b>Totals</b>	<b>2,751,103</b>	<b>1,469,426</b>	<b>-</b>	<b>1,469,426</b>	<b>42,936</b>	<b>951,363</b>	<b>-</b>	<b>994,299</b>	<b>3,226,230</b>

**Dawson Community College**  
**Budget for Plant Funds**  
**FY15**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Unexpended Plant	550,652	134,554	-	134,554	134,439	-	134,439	550,767
Retirement of Indebtedness	-	147,005	151,826	298,831	298,831	-	298,831	-
<b>Totals</b>	550,652	281,559	151,826	433,385	433,270	-	433,270	550,767

**Dawson Community College**  
**Actual for Plant Funds**  
**FY14**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Unexpended Plant	448,578	122,322	-	122,322	20,248	-	20,248	550,652
Retirement of Indebtedness	-	240,980	97,660	338,640	338,640	-	338,640	-
<b>Totals</b>	<b>448,578</b>	<b>363,302</b>	<b>97,660</b>	<b>460,962</b>	<b>358,888</b>	<b>-</b>	<b>358,888</b>	<b>550,652</b>

**Dawson Community College**  
**Budget for Restricted Funds**  
**FY15**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Scholarships	89,765	163,335	-	163,335	-	171,000	-	171,000	82,100
Local Grants and Contracts	72,719	106,836	-	106,836	91,427	5,200	-	96,627	82,928
State Grants and Contracts	40,827	174,002	-	174,002	132,200	72,882	-	205,082	9,747
Federal Grants and Contracts	32,198	398,447	-	398,447	307,001	118,389	-	425,390	5,255
Financial Aid	8,681	1,174,303	-	1,174,303	-	1,177,803	-	1,177,803	5,181
<b>Totals</b>	<b>244,190</b>	<b>2,016,923</b>	<b>-</b>	<b>2,016,923</b>	<b>530,628</b>	<b>1,545,274</b>	<b>-</b>	<b>2,075,902</b>	<b>185,211</b>



**Dawson Community College**  
**Actual for Restricted Funds**  
**FY14**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Scholarships	94,265	162,335	-	162,335	-	166,835	-	166,835	89,765
Local Grants and Contracts	60,457	106,834	-	106,834	89,634	4,938	-	94,572	72,719
State Grants and Contracts	21,376	177,207	-	177,207	87,010	70,746	-	157,756	40,827
Federal Grants and Contracts	57,314	330,235	-	330,235	260,440	94,911	-	355,351	32,198
Financial Aid	4,299	1,248,769	-	1,248,769	-	1,244,387	-	1,244,387	8,681
<b>Totals</b>	<b>237,711</b>	<b>2,025,380</b>	<b>-</b>	<b>2,025,380</b>	<b>437,084</b>	<b>1,581,817</b>	<b>-</b>	<b>2,018,901</b>	<b>244,190</b>

**COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME		CODE						
DAWSON COMMUNITY COLLEGE							CC	
DESCRIPTION	Original Op Plan FY 14		Actual FY 14		Budgeted FY 15		% Change in Utilization	% Change in Tuition Revenue Waived
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived		
<b>Board of Trustee Approved Waivers</b>								
<b>In District</b>								
Academic Achievement	40.67	33,400	39.95	32,809	37.68	35,587	-5.7%	8.5%
High School Honors	26.79	22,000	25.66	21,072	4.66	4,400	-81.8%	-79.1%
Native American	0.00	0	0.00	0	-	0		
Athletic	7.31	6,000	7.00	5,749	6.49	6,132	-7.2%	6.7%
Senior Citizen	4.26	3,500	3.78	3,107	3.39	3,200	-10.4%	3.0%
Other	17.05	14,000	19.38	15,912	13.05	12,326	-32.6%	-22.5%
<b>SUBTOTAL</b>	<b>96.07</b>	<b>78,900</b>	<b>95.77</b>	<b>78,649</b>	<b>65.27</b>	<b>61,645</b>	<b>-31.8%</b>	<b>-21.6%</b>
<b>Out of District</b>								
Academic Achievement	13.83	19,400	13.00	18,233	12.41	20,018	-4.5%	9.8%
Senior Citizen	0.00	0	0.00	0	0.00	0		
High School Honors	4.28	6,000	3.17	4,448	0.00	0	-100.0%	-100.0%
Native American	4.99	7,000	4.93	6,919	4.28	6,900	-13.3%	-0.3%
Athletic	91.31	128,062	48.86	68,522	42.86	69,126	-12.3%	0.9%
Other	0.00	0	0.00	0	0.00	0		
<b>SUBTOTAL</b>	<b>114.41</b>	<b>160,462</b>	<b>69.96</b>	<b>98,122</b>	<b>59.55</b>	<b>96,044</b>	<b>-14.9%</b>	<b>-2.1%</b>
<b>Out of State</b>								
Academic Achievement	0.00	0	0.00	0	0.00	0		
Senior Citizen	0.00	0	0.00	0	0.00	0		
High School Honors	0.00	0	0.00	0	0.00	0		
Native American	0.00	0	0.00	0	0.00	0		
Athletic	57.44	221,000	62.36	239,938	52.66	233,016	-15.6%	-2.9%
<b>SUBTOTAL</b>	<b>57.44</b>	<b>221,000</b>	<b>62.36</b>	<b>239,938</b>	<b>52.66</b>	<b>233,016</b>	<b>-15.6%</b>	<b>-2.9%</b>
<b>Scholarships</b>								
<b>Total Tuition Waived</b>	<b>267.92</b>	<b>460,362</b>	<b>228.09</b>	<b>416,708</b>	<b>177.48</b>	<b>390,705</b>		

Tuition Waiver are valued as follows:  
 AY Tuition and Registration Fees/FTE:

	FY14	FY15
In District	821.25	944.44
Out of District	1,402.50	1,612.88
Out of State	3,847.50	4,424.70

Dawson Community College

Authorized Cash Reserve FY2015

Community Colleges are permitted to designate a portion of the general fund end-of-year cash balance as a reserve for the succeeding year (MCA 20-15-321). The cash reserve at the beginning of fiscal 2014 was \$245,516. The General Fund cash reserve balance at fiscal year- end 2014 is \$264,742. Budgeted General Fund cash reserve balance at fiscal year-end 2015 is \$467,864.