

# Dawson Community College

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**Dawson Community College**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2017**

Campus/Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
<b>Dawson Community College:</b>				
Current Operating Unrestricted	\$ 4,338,918	\$ 4,567,422	\$228,504	5.3%
Current Restricted	\$ 1,803,774	\$ 1,702,336	(101,438)	-5.6%
Current Designated	\$ 571,909	\$ 578,187	6,278	1.1%
Auxiliary Enterprises	\$ 724,247	\$ 761,380	37,133	5.1%
Plant Funds	\$ 626,167	\$ 608,831	(17,336)	-2.8%
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,065,015</b>	<b>\$ 8,218,156</b>	<b>\$ 153,141</b>	<b>2%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT						
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM						
UNIT: <b>DAWSON COMMUNITY COLLEGE</b>						
ACCOUNTING ENTITY: <b>TOTAL CURRENT UNRESTRICTED EXPENSES</b>						
DESCRIPTION OF ACTIVITY	FY2016	ACTUAL	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty		23.00	47.9%	19.00	39.4%	-17.4%
Contract Professional & Admin.		4.00	8.3%	4.00	8.3%	0.0%
Support Staff		21.00	43.8%	25.23	52.3%	20.2%
<b>TOTAL FTE'S</b>		<b>48.00</b>	<b>100.0%</b>	<b>48.23</b>	<b>100.0%</b>	<b>0.5%</b>
<b>PERSONAL SERVICES:</b>						
Contract Faculty		968,807	24.6%	751,541	17.9%	-22.4%
Contract Professional & Admin.		310,517	7.9%	351,640	8.4%	13.2%
Support Staff		700,818	17.8%	846,925	20.2%	20.8%
Other Employees (Work Study)		8,580	0.2%	9,011	0.2%	5.0%
<b>Total Salaries</b>	<b>\$</b>	<b>1,988,722</b>	<b>50.4%</b>	<b>\$</b>	<b>1,959,117</b>	<b>46.8%</b>
Employee Benefits		839,636	21.3%	1,072,484	25.6%	27.7%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$</b>	<b>2,828,359</b>	<b>71.7%</b>	<b>\$</b>	<b>3,031,601</b>	<b>72.4%</b>
<b>OPERATING EXPENSES:</b>						
Contracted Services		337,663	8.6%	263,665	6.3%	-21.9%
Supplies and Materials		141,396	3.6%	212,757	5.1%	50.5%
Communications		94,389	2.4%	53,818	1.3%	-43.0%
Travel		270,927	6.9%	287,530	6.9%	6.1%
Rent		12,095	0.3%	13,400	0.3%	10.8%
Utilities		103,976	2.6%	172,666	4.1%	66.1%
Repair and Maintenance		56,742	1.4%	60,200	1.4%	6.1%
Other		32,666	0.8%	21,785	0.5%	-33.3%
Total Operating Expenses	<b>\$</b>	<b>1,049,854</b>	<b>26.6%</b>	<b>\$</b>	<b>1,085,821</b>	<b>25.9%</b>
Equipment and Capital		0	0.0%	0	0.0%	0.0%
NonMandatory Transfers	<b>\$</b>	<b>65,000</b>	<b>1.6%</b>	<b>\$</b>	<b>70,000</b>	<b>1.7%</b>
Total Expenditures	<b>\$</b>	<b>3,943,213</b>	<b>100.0%</b>	<b>\$</b>	<b>4,187,422</b>	<b>100.0%</b>
Scholarships	<b>\$</b>	<b>395,705</b>	<b>9.1%</b>	<b>\$</b>	<b>380,000</b>	<b>8.3%</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$</b>	<b>4,338,918</b>		<b>\$</b>	<b>4,567,422</b>	<b>5.3%</b>
<b>Recap by Program:</b>						
Instruction	<b>\$</b>	<b>1,555,888</b>	<b>35.9%</b>	<b>\$</b>	<b>1,387,045</b>	<b>30.4%</b>
Academic Support	<b>\$</b>	<b>131,581</b>	<b>3.0%</b>	<b>\$</b>	<b>320,800</b>	<b>7.0%</b>
Student Services	<b>\$</b>	<b>692,737</b>	<b>16.0%</b>	<b>\$</b>	<b>882,976</b>	<b>19.3%</b>
Institutional Support	<b>\$</b>	<b>1,112,859</b>	<b>25.6%</b>	<b>\$</b>	<b>1,049,278</b>	<b>23.0%</b>
Operation and Maintenance of Plant	<b>\$</b>	<b>450,149</b>	<b>10.4%</b>	<b>\$</b>	<b>547,323</b>	<b>12.0%</b>
Scholarships	<b>\$</b>	<b>395,705</b>	<b>9.1%</b>	<b>\$</b>	<b>380,000</b>	<b>8.3%</b>
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$</b>	<b>4,338,918</b>	<b>100.0%</b>	<b>\$</b>	<b>4,567,422</b>	<b>100.0%</b>
<b>Chief Financial Officer:</b>						
Title	Vice President of Administration		Signature	Kathleen P Zander		8/9/2016

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTRUCTION</b>					
DESCRIPTION OF ACTIVITY	FY2016 ACTUAL	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty	23.00	95.8%	19.00	95.0%	-17.4%
Contract Professional & Admin.					
Support Staff	1.00		1.00		0.0%
<b>TOTAL FTE'S</b>	<b>24.00</b>	<b>95.8%</b>	<b>20.00</b>	<b>95.0%</b>	<b>-16.7%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 968,807	62.3%	\$ 751,541	54.2%	-22.4%
Contract Professional & Admin.	\$ -		\$ -		
Support Staff	\$ 36,906		\$ 47,276	3.4%	28.1%
<b>Total Salaries</b>	<b>\$ 1,005,713</b>	<b>62.3%</b>	<b>\$ 798,817</b>	<b>57.6%</b>	<b>-20.6%</b>
Employee Benefits	\$ 468,535	30.1%	\$ 459,484	33.1%	-1.9%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,474,248</b>	<b>92.4%</b>	<b>\$ 1,258,301</b>	<b>90.7%</b>	<b>-14.6%</b>
OPERATING EXPENSES:					
Contracted Services	\$ 4,001	0.3%	\$ 30,850	2.2%	671.1%
Supplies and Materials	\$ 52,150	3.4%	\$ 70,194	5.1%	34.6%
Communications	\$ 10,904	0.7%	\$ -	0.0%	-100.0%
Travel	\$ 12,370	0.8%	\$ 25,200	1.8%	103.7%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ 322	0.0%	\$ 2,500	0.2%	675.9%
Other	\$ 1,892	0.1%	\$ -	0.0%	-100.0%
Total Operating Expenses	\$ 81,640	5.2%	\$ 128,744	9.3%	57.7%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ -	0.0%			
Total Expenditures	\$ 1,555,888	97.6%	\$ 1,387,045	100.0%	-10.9%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 1,555,888</b>		<b>\$ 1,387,045</b>		<b>-10.9%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>ACADEMIC SUPPORT</b>					
DESCRIPTION OF ACTIVITY	FY2016 ACTUAL	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty	0.00		0.00		
Contract Professional & Admin.	1.00	28.6%	1.00	25.0%	0.0%
Support Staff	2.50	71.4%	3.00	75.0%	20.2%
<b>TOTAL FTE'S</b>	<b>3.50</b>	<b>100.0%</b>	<b>4.00</b>	<b>100.0%</b>	<b>14.4%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -		\$ -		
Contract Professional & Admin.	\$ 73,150	55.6%	\$ 115,128	35.9%	57.4%
Support Staff	\$ 32,398	24.6%	\$ 104,972	32.7%	224.0%
<b>Total Salaries</b>	<b>\$ 105,549</b>	<b>80.2%</b>	<b>\$ 220,100</b>	<b>68.6%</b>	<b>108.5%</b>
Employee Benefits	\$ 24,479	18.6%	\$ 91,008	28.4%	271.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 130,028</b>	<b>98.8%</b>	<b>\$ 311,108</b>	<b>97.0%</b>	<b>139.3%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ -	0.0%	\$ -	0.0%	
Supplies and Materials	\$ -	0.0%	\$ 5,692	1.8%	
Communications	\$ 1,541	1.2%	\$ -	0.0%	-100.0%
Travel	\$ -	0.0%	\$ 4,000	1.2%	
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ -	0.0%	\$ -	0.0%	
Other	\$ 11	0.0%	\$ -	0.0%	-100.0%
Total Operating Expenses	\$ 1,552	1.2%	\$ 9,692	3.0%	524.4%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 131,581	100.0%	\$ 320,800	100.0%	143.8%
Scholarships/Waivers			\$ -		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 131,581</b>		<b>\$ 320,800</b>		<b>143.8%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>STUDENT SERVICES</b>					
<b>DESCRIPTION OF ACTIVITY</b>	<b>FY2016 ACTUAL</b>	<b>PERCENT</b>	<b>BUDGETED FY2017</b>	<b>PERCENT</b>	<b>PERCENT CHANGE</b>
Contract Faculty					
Contract Professional & Admin.	1.00	13.8%	1.00	11.8%	0.0%
Support Staff	6.00	82.8%	7.23	85.3%	20.5%
Other Employees (Work Study)	0.25	3.4%	0.25	2.9%	0.0%
<b>TOTAL FTE'S</b>	<b>7.25</b>	<b>100.0%</b>	<b>8.48</b>	<b>100.0%</b>	<b>16.9%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -				
Contract Professional & Admin.	\$ 12,675	1.8%	\$ 73,440	8.3%	479.4%
Support Staff	\$ 202,950	29.3%	\$ 237,394	26.9%	17.0%
Other Employees (Work Study)	\$ 8,580	1.2%	\$ 9,011	1.0%	5.0%
<b>Total Salaries</b>	<b>\$ 224,205</b>	<b>32.4%</b>	<b>\$ 319,845</b>	<b>36.2%</b>	<b>42.7%</b>
Employee Benefits	\$ 92,186	13.3%	\$ 165,725	18.8%	79.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 316,391</b>	<b>45.7%</b>	<b>\$ 485,570</b>	<b>55.0%</b>	<b>53.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 51,833	7.5%	\$ 60,949	6.9%	17.6%
Supplies and Materials	\$ 39,315	5.7%	\$ 59,909	6.8%	52.4%
Communications	\$ 23,965	3.5%	\$ 24,668	2.8%	2.9%
Travel	\$ 233,754	33.7%	\$ 223,580	25.3%	-4.4%
Rent	\$ 11,625	1.7%	\$ 13,400	1.5%	15.3%
Utilities	\$ 4,878	0.7%	\$ 4,920	0.6%	0.9%
Repair and Maintenance	\$ 3,812	0.6%	\$ 2,200	0.2%	-42.3%
Other	\$ 7,164	1.0%	\$ 7,780	0.9%	8.6%
Total Operating Expenses	\$ 376,346	54.3%	\$ 397,406	45.0%	5.6%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 692,737	100.0%	\$ 882,976	100.0%	27.5%
Scholarships			\$ -		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 692,737</b>		<b>\$ 882,976</b>		<b>27.5%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTITUTIONAL SUPPORT</b>					
DESCRIPTION OF ACTIVITY	FY2016 ACTUAL	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	2.00	22.2%	2.00	18.2%	0.0%
Support Staff	7.00	77.8%	9.00	81.8%	28.6%
<b>TOTAL FTE'S</b>	<b>9.00</b>	<b>100.0%</b>	<b>11.00</b>	<b>100.0%</b>	<b>22.2%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty					
Contract Professional & Admin.	\$ 224,691	20.2%	\$ 163,072	15.5%	-27.4%
Support Staff	\$ 274,513	24.7%	\$ 287,855	27.4%	4.9%
<b>Total Salaries</b>	<b>\$ 499,204</b>	<b>44.9%</b>	<b>\$ 450,927</b>	<b>43.0%</b>	<b>-9.7%</b>
Employee Benefits	\$ 187,043	16.8%	\$ 244,018	23.3%	30.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 686,247</b>	<b>61.7%</b>	<b>\$ 694,945</b>	<b>66.2%</b>	<b>1.3%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 256,717	23.1%	\$ 148,866	14.2%	-42.0%
Supplies and Materials	\$ 25,240	2.3%	\$ 56,362	5.4%	123.3%
Communications	\$ 24,695	2.2%	\$ 29,150	2.8%	18.0%
Travel	\$ 24,762	2.2%	\$ 34,750	3.3%	40.3%
Rent	\$ 470	0.0%	\$ -	0.0%	-100.0%
Utilities	\$ 4,092	0.4%	\$ 1,200	0.1%	-70.7%
Repair and Maintenance	\$ 2,517	0.2%	\$ -	0.0%	-100.0%
Other	\$ 23,119	2.1%	\$ 14,005	1.3%	-39.4%
Total Operating Expenses	\$ 361,611	32.5%	\$ 284,333	27.1%	-21.4%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ 65,000	5.8%	\$ 70,000	6.7%	7.7%
Total Expenditures	\$ 1,112,859	100.0%	\$ 1,049,278	100.0%	-5.7%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 1,112,859</b>		<b>\$ 1,049,278</b>		<b>-5.7%</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>					
DESCRIPTION OF ACTIVITY	FY2016 ACTUAL	PERCENT	BUDGETED FY2017	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	0.00	0.0%	0.00	0.0%	
Support Staff	4.50	100.0%	5.00	100.0%	11.1%
<b>TOTAL FTE'S</b>	<b>4.50</b>	<b>100.0%</b>	<b>5.00</b>	<b>100.0%</b>	<b>11.1%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty					
Contract Professional & Admin.	\$ -	0.0%	\$ -	0.0%	
Support Staff	\$ 154,051	34.2%	\$ 169,428	31.0%	10.0%
<b>Total Salaries</b>	<b>\$ 154,051</b>	<b>34.2%</b>	<b>\$ 169,428</b>	<b>31.0%</b>	<b>10.0%</b>
Employee Benefits	\$ 67,393	15.0%	\$ 112,249	20.5%	66.6%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 221,444</b>	<b>49.2%</b>	<b>\$ 281,677</b>	<b>51.5%</b>	<b>27.2%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 25,113	5.6%	\$ 23,000	4.2%	-8.4%
Supplies and Materials	\$ 24,691	5.5%	\$ 20,600	3.8%	-16.6%
Communications	\$ 33,284	7.4%	\$ -	0.0%	-100.0%
Travel	\$ 41	0.0%	\$ -	0.0%	-100.0%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ 95,005	21.1%	\$ 166,546	30.4%	75.3%
Repair and Maintenance	\$ 50,091	11.1%	\$ 55,500	10.1%	10.8%
Other	\$ 480	0.1%	\$ -	0.0%	-100.0%
Total Operating Expenses	\$ 228,704	50.8%	\$ 265,646	48.5%	16.2%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 450,149	100.0%	\$ 547,323	100.0%	21.6%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 450,149</b>		<b>\$ 547,323</b>		<b>21.6%</b>



CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)

**UNIT NAME: DAWSON COMMUNITY COLLEGE**

NAME OF FUND	FY2016 ACTUAL	PERCENT	BUDGETED FY2017	PERCENT	PERCENT INCR/(DECR)
State Allocation	\$1,927,140	44.4%	\$1,916,185	42.0%	-0.6%
Tuition and Fees					
In-District Tuition	\$78,293	1.8%	\$81,816	1.8%	4.5%
Out of District Tuition	\$245,363	5.7%	\$255,957	5.6%	4.3%
Out of State Tuition	\$114,064	2.6%	\$119,197	2.6%	4.5%
WUE Tuition	\$162,708	3.7%	\$170,030	3.7%	4.5%
Total Tuition & Fees	\$600,427	13.8%	\$627,000	13.7%	4.4%
Local Support	\$1,689,400	38.9%	\$1,772,237	38.8%	4.9%
Other	\$122,641	2.8%	\$252,000	5.5%	105.5%
<b>Total Revenues</b>	<b>\$4,339,608</b>	<b>100.0%</b>	<b>\$4,567,422</b>	<b>100.0%</b>	<b>5.2%</b>

**ACADEMIC YEAR  
2016/2017**

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	Tuition	Fees	Total
In-District	\$1,005.00	\$810.00	\$1,815.00
Out of District/GEM	\$1,725.00	\$810.00	\$2,535.00
Out of State	\$3,015.00	\$810.00	\$3,825.00
WUE	\$2,587.50	\$810.00	\$3,397.50

**ESTIMATED VALUE OF ONE MILL - DAWSON COUNTY- 2016** **\$21,487**

Title Vice President of Administration	Signature Kathleen P Zander	8/9/2016
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**Dawson Community College**  
**Budget for Auxiliary Funds**  
**FY17**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Bookstore	-145,372	102,100	0	102,100	41,570	62,000	0	103,570	-146,842
Housing/Food Service/Coffee Shop	297,251	566,470	30,000	596,470	142,900	417,250	97,660	657,810	235,911
<b>Totals</b>	<b>151,879</b>	<b>668,570</b>	<b>30,000</b>	<b>698,570</b>	<b>184,470</b>	<b>479,250</b>	<b>97,660</b>	<b>761,380</b>	<b>89,069</b>

**Dawson Community College**  
**Actual for Auxiliary Funds**  
**FY16**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Bookstore	-99,514	67,189	0	67,189	51,925	61,122	0	113,047	-145,372
Housing/Food Service/Coffee Shop	346,480	531,971	30,000	561,971	159,996	353,544	97,660	611,200	297,251
<b>Totals</b>	<b>246,966</b>	<b>599,160</b>	<b>30,000</b>	<b>629,160</b>	<b>211,921</b>	<b>414,666</b>	<b>97,660</b>	<b>724,247</b>	<b>151,879</b>

# Dawson Community College Budget for Designated Funds FY17

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Instructional Fees	761,000	661,671	0	661,671	0	326,955	0	326,955	1,095,716
Continuing Education	98,494	8,781	0	8,781	0	2,314	0	2,314	104,961
Recharge Centers	557,388	82,215	0	82,215	27,927	22,326	0	50,253	589,350
Athletics/Student Clubs	227,457	90,121	0	90,121	0	48,665	0	48,665	268,913
Program Development	1,980,927	43,771	0	43,771	0	0	150,000	150,000	1,874,698
<b>Totals</b>	<b>3,775,265</b>	<b>886,560</b>	<b>0</b>	<b>886,560</b>	<b>27,927</b>	<b>400,259</b>	<b>150,000</b>	<b>578,187</b>	<b>3,933,639</b>

**Dawson Community College  
Actual for Designated Funds  
FY16**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Instructional Fees	432,994	648,697	0	648,697	146	320,544	0	320,691	761,000
Continuing Education	94,125	8,609	0	8,609	1,972	2,268	0	4,240	98,494
Recharge Centers	329,974	276,682	0	276,682	27,380	21,888	0	49,268	557,388
Athletics/Student Clubs	186,813	88,354	0	88,354	0	47,710	0	47,710	227,457
Program Development	2,122,328	8,599	0	8,599	0	0	150,000	150,000	1,980,927
<b>Totals</b>	<b>3,166,233</b>	<b>1,030,941</b>	<b>0</b>	<b>1,030,941</b>	<b>29,498</b>	<b>392,411</b>	<b>150,000</b>	<b>571,909</b>	<b>3,625,265</b>

**Dawson Community College**  
**Budget for Plant Funds**  
**FY17**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Unexpended Plant	9,913,962	130,000	0	130,000	310,000	0	310,000	9,733,962
Retirement of Indebtedness	-3,728,280	315,000	171,255	486,255	150,570	0	298,831	-3,540,856
<b>Totals</b>	<b>6,185,683</b>	<b>445,000</b>	<b>171,255</b>	<b>616,255</b>	<b>460,570</b>	<b>0</b>	<b>608,831</b>	<b>6,193,107</b>

**Dawson Community College**  
**Actual for Plant Funds**  
**FY16**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Unexpended Plant	9,826,072	126,681	0	126,681	420,941	60,735	481,676	9,471,077
Retirement of Indebtedness	-6,885,505	307,707	158,395	466,101	144,491	0	144,491	-6,563,895
<b>Totals</b>	<b>2,940,567</b>	<b>434,387</b>	<b>158,395</b>	<b>592,782</b>	<b>565,432</b>	<b>60,735</b>	<b>626,167</b>	<b>2,907,182</b>

# Dawson Community College Budget for Restricted Funds

OCHE 107

## FY17

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Scholarships	99,950	88,971	0	88,971	0	91,007	0	91,007	97,914
Local Grants and Contracts	465,608	377,035	0	377,035	19,272	94,384	401,237	514,892	327,751
State Grants and Contracts	-10,376	13,676	0	13,676	739	2,138	0	2,877	423
Federal Grants and Contracts	24,709	278,494	0	278,494	180,795	98,642	0	279,437	23,766
Financial Aid	205,283	934,724	0	934,724	20,756	793,367	0	814,123	325,884
<b>Totals</b>	<b>785,174</b>	<b>1,692,900</b>	<b>0</b>	<b>1,692,900</b>	<b>221,562</b>	<b>1,079,538</b>	<b>401,237</b>	<b>1,702,336</b>	<b>775,738</b>



**Dawson Community College**  
**Actual for Restricted Funds**  
**FY16**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Scholarships	14,720	87,226	0	87,226	0	1,996	0	1,996	99,950
Local Grants and Contracts	590,392	426,520	0	426,520	64,227	104,077	383,000	551,304	465,608
State Grants and Contracts	-7,499	0	0	0	739	2,138	0	2,877	-10,376
Federal Grants and Contracts	652	473,494	0	473,494	360,795	88,642	0	449,437	24,709
Financial Aid	87,047	916,396	0	916,396	20,349	777,811	0	798,160	205,283
<b>Totals</b>	<b>685,312</b>	<b>1,903,636</b>	<b>0</b>	<b>1,903,636</b>	<b>446,110</b>	<b>974,664</b>	<b>383,000</b>	<b>1,803,774</b>	<b>785,174</b>

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME							CODE	
DAWSON COMMUNITY COLLEGE							CC	
DESCRIPTION	Original Op Plan FY 16		Actual FY 16		Budgeted FY 17		% 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	34.83	35,000	15.38	15,000	5.97	6,000	-61.2%	-60.0%
High School Honors	3.23	3,250	1.85	1,800	2.49	2,500	34.7%	38.9%
Native American	-	0	0.00	0	-	0		
Athletic	12.44	12,500	11.79	11,500	34.83	35,000	195.3%	204.3%
Senior Citizen	9.95	10,000	2.27	2,210	4.98	5,000	119.5%	126.2%
Other	15.32	15,400	0.00	0	-	0		
<b>SUBTOTAL</b>	<b>75.77</b>	<b>76,150</b>	<b>31.29</b>	<b>30,510</b>	<b>48.26</b>	<b>48,500</b>	<b>54.2%</b>	<b>59.0%</b>
<b>Out of District</b>								
Academic Achievement	11.60	20,018	8.97	15,000	20.00	34,500	123.0%	130.0%
Senior Citizen	0.00	0	0.00	0	0.00	0		
High School Honors	0.00	0	2.76	4,608	4.00	6,900	45.2%	49.7%
Native American	0.00	0	0.00	0	0.00	0		
Athletic	43.48	75,000	55.01	92,000	78.08	134,695	42.0%	46.4%
Other	0.25	437	0.00	0	0.00	0		
<b>SUBTOTAL</b>	<b>55.34</b>	<b>95,455</b>	<b>66.73</b>	<b>111,608</b>	<b>102.08</b>	<b>176,095</b>	<b>53.0%</b>	<b>57.8%</b>
<b>Out of State</b>								
Academic Achievement	0.00	0	0.00	0	3.35	10,100		
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	79.30	239,100	37.90	174,266	48.19	145,305	27.1%	-16.6%
<b>SUBTOTAL</b>	<b>79.30</b>	<b>239,100</b>	<b>37.90</b>	<b>171,337</b>	<b>51.54</b>	<b>155,405</b>	<b>36.0%</b>	<b>-9.3%</b>
<b>Scholarships</b>								
<b>Total Tuition Waived</b>	<b>210.41</b>	<b>410,705</b>	<b>135.93</b>	<b>313,455</b>	<b>201.89</b>	<b>380,000</b>		

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

	FY16	FY17
In District	975.00	1,005.00
Out of District	1,672.50	1,725.00
Out of State	4,597.50	3,015.00

Dawson Community College  
Authorized Cash Reserve FY2017

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 2016 was \$446,088. The General Fund cash reserve balance at fiscal year- end 2016 is \$213,055. Budgeted General Fund cash reserve balance at fiscal year-end 2016 is \$456,742.

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 DAWSON COMMUNITY COLLEGE  
 CROSS REFERENCE OF FUNDING SOURCES  
 FISCAL YEAR 2017 -BUDGETED

\*\*Sources of Revenue designated by bullet points below\*\*

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

(1) the estimated revenue to be realized from student tuition and fees, except revenue related to community service courses, as defined by the board of regents;					
Student Tuition -		Budgeted FY17 Tuition (gross)	\$627,000	BUD 300 Main Revenue-Total Tuition and Fees	
Student Fees -Designated		Budgeted FY17 Instructional Fees	\$661,670	BUD 107 FY17 Designated Funds - Instructional Fees	
Student Fees - Plant		Budgeted FY17 Mandatory Fees	\$130,000	BUD 107 FY17 Plant Funds -Mandatory fees collected are included in revenue budgeted for Unexpended Plant	
(2) subject to 15-10-420, a mandatory mill levy on the community college district;					
General Mill Levy -	MCA 20-15-311	Mandatory	Budgeted FY17	\$770,000	BUD 300 Main Revenue - Included in Local Support
Other Mill Levies					
Retirement Levy	MCA 20-9-	Mandatory	Budgeted FY17	\$401,237	BUD 300 Main Revenue - Included in Local Support
Medical Levy	MCA 2-9-2	Permissive	Budgeted FY17	\$167,000	BUD 300 Main Revenue - Included in Local Support
Debt Service	MCA 20-1	Voted	Budgeted FY17	\$332,988	BUD 107 FY17 Plant Funds -Revenue budgeted for Retirement of Indebtdness
(3) subject to 15-10-420, the adult education levy authorized under provisions of 20-15-305;					
Continuing/Adult Education Mill Levy			Budgeted FY17	\$73,908	BUD 107 FY17 Designated Funds - levy amount is included in revenue budgeted for Continuing Education
(4) the state general fund appropriation;					
State Allocation			Budgeted FY17	\$1,916,185	BUD 300 Main Revenue - State Allocation
(5) an optional voted levy on the community college district that must be submitted to the electorate in accordance with general school election laws and 15-10-425;					
Additional Levy			Budgeted FY17	\$144,000	BUD 300 Main Revenue - Included in Local Support
(6) all other income, revenue, balances, or reserves <u>not restricted</u> by a source outside the community college district to a specific purpose;					
Entitlement distribution			Budgeted FY17	\$290,000	BUD 300 Main Revenue- included in Local Support
Misc other revenue- i.e. late fees, transcript fees etc.			Budgeted FY17	\$252,000	BUD 300 Main Revenue- included in Other
Other Auxiliary -Bookstore, Housing, Food Service			Budgeted FY17	\$698,570	BUD 107 FY17 Auxiliary Funds -Revenue for these Aux operations
Other Designated - Recharge Centers, Program Development			Budgeted FY17	\$216,107	BUD 107 FY17 Designated -Revenue for these Designated operations
(7) income, revenue, balances, or reserves <u>restricted</u> by a source outside the community college district to a specific purpose. Student fees paid for community service courses, as defined by the board of regents, are considered restricted to a specific purpose.					
Restricted Funds			Budgeted FY17	\$1,692,900	BUD 107 FY17 Restricted Funds -Total Revenue budgeted for the fund
Continuing/Adult Education			Budgeted FY17	\$8,781	BUD 107 FY16 Designated Funds - Revenue budgeted for Continuing Education less the local levy listed in item (3) above.
(8) income from a political subdivision that is designated a community college service region under 20-15-241.					
does not apply to DCC			Budgeted FY17	\$0	