

# Dawson Community College

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**Dawson Community College**  
**ALL FUNDS BUDGET SUMMARIES**  
**FISCAL YEAR 2018**

Campus/Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Dawson Community College:				
Current Operating Unrestricted	\$ 4,509,340	\$ 4,433,801	\$ (75,539)	-1.7%
Current Restricted	1,469,149	1,364,104	\$ (105,045)	-7.2%
Current Designated	969,468	2,327,554	\$ 1,358,086	140.1%
Auxiliary Enterprises	716,131	795,030	\$ 78,899	11.0%
Plant Funds	692,991	808,894	\$ 115,903	16.7%
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,357,079</b>	<b>\$ 9,729,383</b>	<b>\$ 1,372,304</b>	<b>16.4%</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	FY2017	ACTUAL	PERCENT	BUDGETED FY2018	PERCENT	PERCENT CHANGE
Contract Faculty		19.00	43.2%	17.50	43.2%	-7.9%
Contract Professional & Admin.		4.00	9.1%	3.00	7.4%	-25.0%
Support Staff		21.00	47.7%	20.00	49.4%	-4.8%
<b>TOTAL FTE'S</b>		<b>44.00</b>	<b>100.0%</b>	<b>40.50</b>	<b>100.0%</b>	<b>-8.0%</b>
<b>PERSONAL SERVICES:</b>						
Contract Faculty		813,630	19.9%	785,845	18.6%	-3.4%
Contract Professional & Admin.		514,293	12.6%	368,960	8.7%	-28.3%
Support Staff		683,378	16.7%	751,603	17.8%	10.0%
Other Employees (Work Study)		7,158	0.2%	9,011	0.2%	25.9%
<b>Total Salaries</b>	<b>\$</b>	<b>2,018,459</b>	<b>49.3%</b>	<b>\$ 1,915,419</b>	<b>45.3%</b>	<b>-5.1%</b>
Employee Benefits		918,486	22.4%	1,175,761	27.8%	28.0%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$</b>	<b>2,936,945</b>	<b>71.7%</b>	<b>\$ 3,091,180</b>	<b>73.1%</b>	<b>5.3%</b>
<b>OPERATING EXPENSES:</b>						
Contracted Services		367,588	9.0%	322,561	7.6%	-12.2%
Supplies and Materials		118,408	2.9%	126,411	3.0%	6.8%
Communications		127,696	3.1%	55,400	1.3%	-56.6%
Travel		212,210	5.2%	321,417	7.6%	51.5%
Rent		6,315	0.2%	0	0.0%	-100.0%
Utilities		120,312	2.9%	172,275	4.1%	43.2%
Repair and Maintenance		72,497	1.8%	59,450	1.4%	-18.0%
Other		72,428	1.8%	17,380	0.4%	-76.0%
Total Operating Expenses	<b>\$</b>	<b>1,097,453</b>	<b>26.8%</b>	<b>\$ 1,074,894</b>	<b>25.4%</b>	<b>-2.1%</b>
Equipment and Capital		0	0.0%	0	0.0%	0.0%
NonMandatory Transfers		60,000	1.5%	62,727	1.5%	4.5%
Total Expenditures	<b>\$</b>	<b>4,094,398</b>	<b>100.0%</b>	<b>\$ 4,228,801</b>	<b>100.0%</b>	<b>3.3%</b>
Scholarships	<b>\$</b>	<b>414,942</b>	<b>9.2%</b>	<b>\$ 205,000</b>	<b>4.6%</b>	<b>-50.6%</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$</b>	<b>4,509,340</b>		<b>\$ 4,433,801</b>		<b>-1.7%</b>
<b>Recap by Program:</b>						
Instruction	<b>\$</b>	<b>1,315,335</b>	<b>29.2%</b>	<b>\$ 1,359,126</b>	<b>30.7%</b>	<b>3.3%</b>
Academic Support	<b>\$</b>	<b>387,498</b>	<b>8.6%</b>	<b>\$ 464,498</b>	<b>10.5%</b>	<b>19.9%</b>
Student Services	<b>\$</b>	<b>743,960</b>	<b>16.5%</b>	<b>\$ 1,024,527</b>	<b>23.1%</b>	<b>37.7%</b>
Institutional Support	<b>\$</b>	<b>1,084,460</b>	<b>24.0%</b>	<b>\$ 685,576</b>	<b>15.5%</b>	<b>-36.8%</b>
Operation and Maintenance of Plant	<b>\$</b>	<b>563,145</b>	<b>12.5%</b>	<b>\$ 695,074</b>	<b>15.7%</b>	<b>23.4%</b>
Scholarships	<b>\$</b>	<b>414,942</b>	<b>9.2%</b>	<b>\$ 205,000</b>	<b>4.6%</b>	<b>-50.6%</b>
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$</b>	<b>4,509,340</b>	<b>100.0%</b>	<b>\$ 4,433,801</b>	<b>100.0%</b>	<b>-1.7%</b>
Chief Financial Officer:						
Title	Vice President of Administration		Signature	Kathleen P Zander		8/11/2017

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	FY2017 ACTUAL	PERCENT	BUDGETED FY2018	PERCENT	PERCENT CHANGE
Contract Faculty	19.00	95.0%	17.50	94.6%	-7.9%
Contract Professional & Admin.					
Support Staff	1.00		1.00		0.0%
<b>TOTAL FTE'S</b>	<b>20.00</b>	<b>95.0%</b>	<b>18.50</b>	<b>94.6%</b>	<b>-7.5%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 813,630	61.9%	\$ 785,845	57.8%	-3.4%
Contract Professional & Admin.	\$ -		\$ -		
Support Staff	\$ 38,071	2.9%	\$ 30,830	2.3%	-19.0%
<b>Total Salaries</b>	<b>\$ 851,702</b>	<b>64.8%</b>	<b>\$ 816,675</b>	<b>60.1%</b>	<b>-4.1%</b>
Employee Benefits	\$ 414,254	31.5%	\$ 505,723	37.2%	22.1%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,265,956</b>	<b>96.2%</b>	<b>\$ 1,322,398</b>	<b>97.3%</b>	<b>4.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 11,601	0.9%	\$ 7,878	0.6%	-32.1%
Supplies and Materials	\$ 13,229	1.0%	\$ 4,850	0.4%	-63.3%
Communications	\$ 11,257	0.9%	\$ -	0.0%	-100.0%
Travel	\$ 11,582	0.9%	\$ 23,000	1.7%	98.6%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ 302	0.0%	\$ 1,000	0.1%	231.3%
Other	\$ 1,409	0.1%	\$ -	0.0%	-100.0%
Total Operating Expenses	\$ 49,379	3.8%	\$ 36,728	2.7%	-25.6%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 1,315,335	100.0%	\$ 1,359,126	100.0%	3.3%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 1,315,335</b>		<b>\$ 1,359,126</b>		<b>3.3%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>ACADEMIC SUPPORT</b>					
DESCRIPTION OF ACTIVITY	FY2017 ACTUAL	PERCENT	BUDGETED FY2018	PERCENT	PERCENT CHANGE
Contract Faculty	0.00		0.00		
Contract Professional & Admin.	1.00	18.2%	0.50	10.0%	-50.0%
Support Staff	4.50	81.8%	4.50	90.0%	0.0%
<b>TOTAL FTE'S</b>	<b>5.50</b>	<b>100.0%</b>	<b>5.00</b>	<b>100.0%</b>	<b>-9.1%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -		\$ -		
Contract Professional & Admin.	\$ 203,692	52.6%	\$ 99,071	21.3%	-51.4%
Support Staff	\$ 66,229	17.1%	\$ 190,089	40.9%	187.0%
<b>Total Salaries</b>	<b>\$ 269,921</b>	<b>69.7%</b>	<b>\$ 289,160</b>	<b>62.3%</b>	<b>7.1%</b>
Employee Benefits	\$ 101,245	26.1%	\$ 157,698	34.0%	55.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 371,166</b>	<b>95.8%</b>	<b>\$ 446,858</b>	<b>96.2%</b>	<b>20.4%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 3,675	0.9%	\$ 9,640	2.1%	162.3%
Supplies and Materials	\$ 5,959	1.5%	\$ 3,000	0.6%	-49.7%
Communications	\$ -	0.0%	\$ -	0.0%	
Travel	\$ 4,053	1.0%	\$ 5,000	1.1%	23.4%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ -	0.0%	\$ -	0.0%	
Other	\$ 2,645	0.7%	\$ -	0.0%	-100.0%
Total Operating Expenses	\$ 16,332	4.2%	\$ 17,640	3.8%	8.0%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 387,498	100.0%	\$ 464,498	100.0%	19.9%
Scholarships/Waivers			\$ -		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 387,498</b>		<b>\$ 464,498</b>		<b>19.9%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>STUDENT SERVICES</b>					
DESCRIPTION OF ACTIVITY	FY2017 ACTUAL	PERCENT	BUDGETED FY2018	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	16.0%	0.50	7.4%	-50.0%
Support Staff	5.00	80.0%	6.00	88.9%	20.0%
Other Employees (Work Study)	0.25	4.0%	0.25	3.7%	0.0%
<b>TOTAL FTE'S</b>	<b>6.25</b>	<b>100.0%</b>	<b>6.75</b>	<b>100.0%</b>	<b>8.0%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty					
Contract Professional & Admin.	\$ 61,720	8.3%	\$ 108,609	10.6%	76.0%
Support Staff	\$ 194,723	26.2%	\$ 176,060	17.2%	-9.6%
Other Employees (Work Study)	\$ 7,158	1.0%	\$ 9,011	0.9%	25.9%
<b>Total Salaries</b>	<b>\$ 263,602</b>	<b>35.4%</b>	<b>\$ 293,680</b>	<b>28.7%</b>	<b>11.4%</b>
Employee Benefits	\$ 121,717	16.4%	\$ 257,273	25.1%	111.4%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 385,319</b>	<b>51.8%</b>	<b>\$ 550,953</b>	<b>53.8%</b>	<b>43.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 80,627	10.8%	\$ 90,173	8.8%	11.8%
Supplies and Materials	\$ 45,472	6.1%	\$ 52,139	5.1%	14.7%
Communications	\$ 41,208	5.5%	\$ 51,250	5.0%	24.4%
Travel	\$ 168,903	22.7%	\$ 258,667	25.2%	53.1%
Rent	\$ 5,825	0.8%	\$ -	0.0%	-100.0%
Utilities	\$ 5,374	0.7%	\$ 5,600	0.5%	4.2%
Repair and Maintenance	\$ -	0.0%	\$ 2,950	0.3%	
Other	\$ 11,232	1.5%	\$ 12,795	1.2%	13.9%
Total Operating Expenses	\$ 358,642	48.2%	\$ 473,574	46.2%	32.0%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 743,960	100.0%	\$ 1,024,527	100.0%	37.7%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 743,960</b>		<b>\$ 1,024,527</b>		<b>37.7%</b>

CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: <b>DAWSON COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTITUTIONAL SUPPORT</b>					
DESCRIPTION OF ACTIVITY	FY2017 ACTUAL	PERCENT	BUDGETED FY2018	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	2.00	25.0%	2.00	40.0%	0.0%
Support Staff	6.00	75.0%	3.00	60.0%	-50.0%
<b>TOTAL FTE'S</b>	<b>8.00</b>	<b>100.0%</b>	<b>5.00</b>	<b>100.0%</b>	<b>-37.5%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty					
Contract Professional & Admin.	\$ 248,881	22.9%	\$ 161,280	23.5%	-35.2%
Support Staff	\$ 178,292	16.4%	\$ 77,817	11.4%	-56.4%
<b>Total Salaries</b>	<b>\$ 427,173</b>	<b>39.4%</b>	<b>\$ 239,097</b>	<b>34.9%</b>	<b>-44.0%</b>
Employee Benefits	\$ 190,088	17.5%	\$ 97,575	14.2%	-48.7%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 617,261</b>	<b>56.9%</b>	<b>\$ 336,672</b>	<b>49.1%</b>	<b>-45.5%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 254,239	23.4%	\$ 193,870	28.3%	-23.7%
Supplies and Materials	\$ 27,508	2.5%	\$ 46,322	6.8%	68.4%
Communications	\$ 35,822	3.3%	\$ 4,150	0.6%	-88.4%
Travel	\$ 27,357	2.5%	\$ 34,750	5.1%	27.0%
Rent	\$ 490	0.0%	-	0.0%	-100.0%
Utilities	\$ 4,092	0.4%	\$ 2,750	0.4%	-32.8%
Repair and Maintenance	\$ 549	0.1%	-	0.0%	-100.0%
Other	\$ 57,143	5.3%	\$ 4,335	0.6%	-92.4%
Total Operating Expenses	\$ 407,200	37.5%	\$ 286,177	41.7%	-29.7%
Equipment and Capital	\$ -	0.0%	-	0.0%	
NonMandatory Transfers	\$ 60,000	5.5%	\$ 62,727	9.1%	4.5%
Total Expenditures	\$ 1,084,460	100.0%	\$ 685,576	100.0%	-36.8%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 1,084,460</b>		<b>\$ 685,576</b>		<b>-36.8%</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	FY2017 ACTUAL	PERCENT	BUDGETED FY2018	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	0.00	0.0%	0.00	0.0%	
Support Staff	4.50	100.0%	5.50	100.0%	22.2%
<b>TOTAL FTE'S</b>	<b>4.50</b>	<b>100.0%</b>	<b>5.50</b>	<b>100.0%</b>	<b>22.2%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty					
Contract Professional & Admin.	\$ -	0.0%	\$ -	0.0%	
Support Staff	\$ 206,062	36.6%	\$ 276,807	39.8%	34.3%
<b>Total Salaries</b>	<b>\$ 206,062</b>	<b>36.6%</b>	<b>\$ 276,807</b>	<b>39.8%</b>	<b>34.3%</b>
Employee Benefits	\$ 91,182	16.2%	\$ 157,492	22.7%	72.7%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 297,244</b>	<b>52.8%</b>	<b>\$ 434,299</b>	<b>62.5%</b>	<b>46.1%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 17,445	3.1%	\$ 21,000	3.0%	20.4%
Supplies and Materials	\$ 26,240	4.7%	\$ 20,100	2.9%	-23.4%
Communications	\$ 39,409	7.0%	\$ -	0.0%	-100.0%
Travel	\$ 316	0.1%	\$ -	0.0%	-100.0%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ 110,845	19.7%	\$ 163,925	23.6%	47.9%
Repair and Maintenance	\$ 71,646	12.7%	\$ 55,500	8.0%	-22.5%
Other	\$ -	0.0%	\$ 250	0.0%	
Total Operating Expenses	\$ 265,901	47.2%	\$ 260,775	37.5%	-1.9%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 563,145	100.0%	\$ 695,074	100.0%	23.4%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 563,145</b>		<b>\$ 695,074</b>		<b>23.4%</b>



CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA (TOTAL)

**UNIT NAME: DAWSON COMMUNITY COLLEGE**

NAME OF FUND	FY2017 ACTUAL	PERCENT	BUDGETED FY2018	PERCENT	PERCENT INCR/(DECR)
State Allocation	\$1,885,643	41.0%	\$1,547,801	34.9%	-17.9%
Tuition and Fees					
In-District Tuition	\$115,755	2.5%	\$124,000	2.8%	7.1%
Out of District/GEM Tuition	\$275,008	6.0%	\$297,000	6.7%	8.0%
Out of State Tuition	\$144,979	3.2%	\$154,000	3.5%	6.2%
WUE Tuition	\$136,016	3.0%	\$145,000	3.3%	6.6%
Total Tuition & Fees	\$671,758	14.6%	\$720,000	16.2%	7.2%
Local Support	\$1,812,996	39.5%	\$1,898,000	42.8%	4.7%
Other	\$224,219	4.9%	\$268,000	6.0%	19.5%
<b>Total Revenues</b>	<b>\$4,594,616</b>	<b>100.0%</b>	<b>\$4,433,801</b>	<b>100.0%</b>	<b>-3.5%</b>

**ACADEMIC YEAR  
2017/2018**

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	Tuition	Fees	Total
In-District	\$1,050.00	\$810.00	\$1,860.00
Out of District/GEM	\$1,815.00	\$810.00	\$2,625.00
Out of State	\$3,075.00	\$810.00	\$3,885.00
WUE	\$2,730.00	\$810.00	\$3,540.00

**ESTIMATED VALUE OF ONE MILL - DAWSON COUNTY- 2017** **\$22,741**

Title Vice President of Administration	Signature Kathleen P Zander	8/11/2017
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**Dawson Community College**  
**Budget for Auxiliary Funds**  
**FY18**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Bookstore	-145,780	108,000	7,000	115,000	45,000	62,000	0	107,000	-137,780
Housing/Food Service/Coffee Shop	268,694	671,470	30,000	701,470	173,120	417,250	97,660	688,030	282,134
<b>Totals</b>	122,914	779,470	37,000	816,470	218,120	479,250	97,660	795,030	144,354

**Dawson Community College**  
**Actual 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	96,314	7,000	103,314	42,335	61,387	0	103,722	-145,780
Housing/Food Service/Coffee Shop	297,251	553,852	30,000	583,852	169,725	345,024	97,660	612,409	268,694
<b>Totals</b>	<b>151,879</b>	<b>650,166</b>	<b>37,000</b>	<b>687,166</b>	<b>212,060</b>	<b>406,412</b>	<b>97,660</b>	<b>716,131</b>	<b>122,914</b>

# Dawson Community College Budget for Designated Funds FY18

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Instructional Fees	706,095	782,300	0	782,300	101,000	714,940	415,000	1,230,940	257,455
Continuing Education	77,633	50,000	0	50,000	50,000	2,314	0	52,314	75,320
Recharge Centers	647,802	270,000	0	270,000	332,250	195,980	57,000	585,230	332,572
Athletics/Student Clubs	207,654	100,000	0	100,000	0	75,000	0	75,000	232,654
Program Development	2,322,936	50,000	0	50,000	187,000	16,070	181,000	384,070	1,988,866
<b>Totals</b>	<b>3,962,120</b>	<b>1,252,300</b>	<b>0</b>	<b>1,252,300</b>	<b>670,250</b>	<b>1,004,304</b>	<b>653,000</b>	<b>2,327,554</b>	<b>2,886,866</b>

**Dawson Community College**  
**Actual 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	550,212	0	550,212	0	574,070	31,047	605,117	706,095
Continuing Education	98,494	20,658	0	20,658	33,142	8,377	0	41,519	77,633
Recharge Centers	557,388	276,682	0	276,682	27,380	121,888	37,000	186,268	647,802
Athletics/Student Clubs	227,457	116,762	0	116,762	4,123	132,441	0	136,564	207,654
Program Development	2,126,398	196,538	0	196,538	0	0	0	0	2,322,936
<b>Totals</b>	<b>3,770,736</b>	<b>1,160,852</b>	<b>0</b>	<b>1,160,852</b>	<b>64,645</b>	<b>836,776</b>	<b>68,047</b>	<b>969,468</b>	<b>3,962,120</b>

**Dawson Community College**  
**Budget for Plant Funds**  
**FY18**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Unexpended Plant	9,012,378		415,000	415,000	410,000	0	410,000	9,017,378
Retirement of Indebtedness	3,163,093	330,900	97,660	428,560	398,894	0	398,894	3,192,759
<b>Totals</b>	<b>12,175,471</b>	<b>330,900</b>	<b>512,660</b>	<b>843,560</b>	<b>808,894</b>	<b>0</b>	<b>808,894</b>	<b>12,210,137</b>

**Dawson Community College**  
**Actual 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	9,327,378	85,000	0	85,000	400,000	0	400,000	9,012,378
Retirement of Indebtedness	2,995,143	363,281	97,660	460,941	292,991	0	292,991	3,163,093
<b>Totals</b>	<b>12,322,521</b>	<b>448,281</b>	<b>97,660</b>	<b>545,941</b>	<b>692,991</b>	<b>0</b>	<b>692,991</b>	<b>12,175,471</b>

**Dawson Community College  
Budget for Restricted Funds  
FY18**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Scholarships	96	124,200	0	124,200	0	120,000	0	120,000	4,296
Local Grants and Contracts	651,165	535,000	0	535,000	66,599	31,090	517,500	615,189	570,976
State Grants and Contracts	9,258	9,391	0	9,391	8,573	818	0	9,391	9,258
Federal Grants and Contracts	16,492	132,475	0	132,475	45,178	64,555	0	109,733	39,234
Financial Aid	104,269	472,237	0	472,237	9,191	500,600	0	509,791	66,714
<b>Totals</b>	<b>781,280</b>	<b>1,273,303</b>	<b>0</b>	<b>1,273,303</b>	<b>129,541</b>	<b>717,063</b>	<b>517,500</b>	<b>1,364,104</b>	<b>690,479</b>



**Dawson Community College**  
**Actual for Restricted Funds**  
**FY17**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Scholarships	0	115,300	0	115,300	0	115,204	0	115,204	96
Local Grants and Contracts	465,608	678,798	0	678,798	87,453	5,787	400,000	493,241	651,165
State Grants and Contracts	-10,376	48,505	0	48,505	16,634	12,237	0	28,871	9,258
Federal Grants and Contracts	79,141	205,192	0	205,192	247,823	20,018	0	267,841	16,492
Financial Aid	205,283	462,978	0	462,978	9,011	554,981	0	563,992	104,269
<b>Totals</b>	<b>785,174</b>	<b>1,510,773</b>	<b>0</b>	<b>1,510,773</b>	<b>360,922</b>	<b>708,228</b>	<b>400,000</b>	<b>1,469,149</b>	<b>781,280</b>

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME							CODE	
DAWSON COMMUNITY COLLEGE							CC	
DESCRIPTION	Original Op Plan FY 17		Actual FY 17		Budgeted FY 18		% 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	5.97	6,000	2.99	6,000	-	0	-100.0%	-100.0%
High School Honors	2.49	2,500	0.00	0	1.43	3,000		
Native American	-	0	0.00	0	-	0		
Athletic	34.83	35,000	23.46	47,160	4.76	10,000	-79.7%	-78.8%
Senior Citizen	4.98	5,000	4.80	9,645	1.43	3,000	-70.2%	-68.9%
Other	-	0	5.67	11,406	2.86	6,000	-49.7%	-47.4%
<b>SUBTOTAL</b>	<b>48.26</b>	<b>48,500</b>	<b>36.92</b>	<b>74,211</b>	<b>10.48</b>	<b>22,000</b>	<b>-71.6%</b>	<b>-70.4%</b>
<b>Out of District</b>								
Academic Achievement	20.00	34,500	2.36	8,140	4.13	15,000	75.1%	84.3%
Senior Citizen	0.00	0	0.00	0	0.00	0		
High School Honors	4.00	6,900	1.50	5,188	2.75	10,000	83.2%	92.8%
Native American	0.00	0	1.35	4,670	4.96	18,000	266.3%	285.4%
Athletic	78.08	134,695	54.68	188,642	15.15	55,000	-72.3%	-70.8%
Other	0.00	0	0.00	0	8.26	30,000		
<b>SUBTOTAL</b>	<b>102.08</b>	<b>176,095</b>	<b>59.90</b>	<b>206,640</b>	<b>35.26</b>	<b>128,000</b>	<b>-41.1%</b>	<b>-38.1%</b>
<b>Out of State</b>								
Academic Achievement	3.35	10,100	0.50	3,000	0.00	0	-100.0%	-100.0%
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	48.19	145,305	22.23	134,020	8.94	55,000	-59.8%	-59.0%
<b>SUBTOTAL</b>	<b>51.54</b>	<b>155,405</b>	<b>22.72</b>	<b>134,091</b>	<b>8.94</b>	<b>55,000</b>	<b>-60.6%</b>	<b>-59.0%</b>
<b>Scholarships</b>								
<b>Total Tuition Waived</b>	<b>201.89</b>	<b>380,000</b>	<b>119.54</b>	<b>414,942</b>	<b>54.68</b>	<b>205,000</b>		

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

	FY17	FY18
In District	2,010.00	2,100.00
Out of District	3,450.00	3,630.00
Out of State	6,030.00	6,150.00

Dawson Community College  
Authorized Cash Reserve FY2018

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 2017 was \$264,742  
The General Fund cash reserve balance at fiscal year- end 2017 is \$116,960  
Budgeted General Fund cash reserve balance at fiscal year-end 2016 is \$329,674.

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 DAWSON COMMUNITY COLLEGE  
 CROSS REFERENCE OF FUNDING SOURCES  
 FISCAL YEAR 2018 -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 FY18 Tuition (gross)	\$720,000	BUD 300 Main Revenue-Total Tuition and Fees
	Student Fees -Designated			Budgeted FY18 Instructional Fees	\$551,300	BUD 107 FY18 Designated Funds - Instructional Fees
	Student Fees - Plant			Budgeted FY18 Mandatory Fees	\$231,000	BUD 107 FY18 Designated Funds - Instructional Fees
(2) subject to 15-10-420, a mandatory mill levy on the community college district;						
	General Mill Levy -	MCA 20-15-311	Mandatory	Budgeted FY18	\$813,000	BUD 300 Main Revenue - Included in Local Support
Other Mill Levies						
	Retirement Levy	MCA 20-9-501	Mandatory	Budgeted FY18	\$450,000	BUD 107 FY18 Restricted Fund - Included in Local Grants and Contracts
	Medical Levy	MCA 2-9-212	Permissive	Budgeted FY18	\$126,000	BUD 300 Main Revenue - Included in Local Support
	Debt Service	MCA 20-15-301	Voted	Budgeted FY18	\$330,900	BUD 107 FY18 Plant Funds -Included in Retirement of Indebtedness
(3) subject to 15-10-420, the adult education levy authorized under provisions of 20-15-305;						
	Continuing/Adult Education Mill Levy			Budgeted FY18	\$85,000	BUD 107 FY18 Restricted Fund - Included in Local Grants and Contracts
(4) the state general fund appropriation;						
	State Allocation			Budgeted FY18	\$1,580,337	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 FY18	\$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 FY18	\$297,500	BUD 300 Main Revenue- included in Local Support
	Misc other revenue- i.e. late fees, transcript fees etc.			Budgeted FY18	\$256,000	BUD 300 Main Revenue- included in Other
	Other Auxiliary -Bookstore, Housing, Food Service			Budgeted FY18	\$779,470	BUD 107 FY18 Auxiliary Funds -Revenue for these Aux operations
	Other Designated - Recharge Centers, Program Development			Budgeted FY18	\$470,000	BUD 107 FY18 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 FY18	\$738,303	BUD 107 FY18 Restricted Funds -Total Revenue budgeted for the fund
	Continuing/Adult Education			Budgeted FY18	\$50,000	BUD 107 FY18 Designated Funds - Continuing Education
(8) income from a political subdivision that is designated a community college service region under 20-15-241.						
	does not apply to DCC			Budgeted FY18	\$0	