

Dawson Community College ~ FY11

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

CHE201
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NAME OF UNIT	DAWSON COMMUNITY COLLEGE	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	GRAND TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		23.2	42.4%	23.8	43.4%	2.6%
Contract Professional & Administrative		13.3	24.3%	13.4	24.4%	0.8%
Support Staff		14.9	27.2%	15.2	27.6%	1.7%
Other Employees		3.3	6.1%	2.5	4.6%	-24.1%
TOTAL FTEs		54.7	100.0%	54.9	100.0%	0.3%
TOTAL FY FTE STUDENTS		450		420		-6.7%
PERSONAL SERVICES						
Contract Faculty		\$1,095,010	31.0%	\$1,032,777	28.4%	-5.7%
Contract Professional & Administrative		\$436,898	12.4%	\$540,853	14.9%	23.8%
Support Staff		\$448,811	12.7%	\$476,139	13.1%	6.1%
Other Employees		\$12,000	0.3%	\$12,000	0.3%	0.0%
Total Salaries		\$1,992,719	56.4%	\$2,061,769	56.8%	3.5%
Employee Benefits *		\$762,313	21.6%	\$794,117	21.9%	4.2%
TOTAL PERSONAL SERVICES		\$2,755,032	78.0%	\$2,855,886	78.6%	3.7%
OPERATION COSTS						
Contracted Services		\$95,837	2.7%	\$95,837	2.6%	0.0%
Supplies and Materials		\$140,000	4.0%	\$140,000	3.9%	0.0%
Communications		\$27,000	0.8%	\$27,000	0.7%	0.0%
Travel		\$36,400	1.0%	\$41,400	1.1%	13.7%
Rent		\$11,440	0.3%	\$13,416	0.4%	17.3%
Utilities		\$147,595	4.2%	\$147,595	4.1%	0.0%
Repair & Maintenance		\$26,000	0.7%	\$26,000	0.7%	0.0%
Other		\$294,410	8.3%	\$285,838	7.9%	-2.9%
TOTAL OPERATING EXPENSES		\$778,682	22.0%	\$777,086	21.4%	-0.2%
EQUIPMENT & CAPITAL		\$0	0.0%	\$0	0.0%	
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$3,533,714	100.0%	\$3,632,972	100.0%	2.7%
SCHOLARSHIPS & FELLOWSHIPS		\$445,334		\$445,334		0.0%
TOTAL EXPENDITURES BY OBJECT		\$3,979,048	100.0%	\$4,078,306	100.0%	2.4%
PROGRAM SUMMARY						
INSTRUCTION		\$1,759,889	49.8%	\$1,768,574	48.7%	0.5%
ACADEMIC SUPPORT		\$197,535	5.6%	\$204,606	5.6%	3.5%
STUDENT SERVICES		\$585,348	16.6%	\$608,536	16.8%	3.8%
INSTITUTIONAL SUPPORT		\$486,368	13.8%	\$546,114	15.0%	10.9%
OPERATION AND MAINTENANCE OF PLANT		\$504,574	14.3%	\$505,142	13.9%	0.1%
OTHER (CC ASSISTANCE OTO)		\$0	0.0%	\$0	0.0%	
SUB-TOTAL		\$3,533,714	100.0%	\$3,632,972	100.0%	2.7%
SCHOLARSHIPS & FELLOWSHIPS		\$445,334		\$445,334		0.0%
TOTAL EXPENDITURES BY PROGRAM		\$3,979,048	100.0%	\$4,078,306	100.0%	2.4%

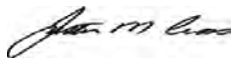
*** COMMENTS/EXPLANATIONS***

* Retirement Mill Levy amount of \$315,624 and the Medical Mill levy of \$32,992 for FY 11 are included in the CHE 201 benefits expense line item .

* The Medical Mill levy of \$32,992 was levied on the taxpayers of the Community College District for FY 11.

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

CHE201
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NAME OF UNIT	DAWSON COMMUNITY COLLEGE	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	MAIN TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		23.2	44.3%	23.8	44.9%	2.6%
Contract Professional & Administrative		12.3	23.5%	12.4	23.4%	0.8%
Support Staff		14.9	28.4%	15.2	28.6%	1.7%
Other Employees		2.0	3.9%	1.6	3.1%	-19.8%
TOTAL FTEs		52.4	100.0%	53.0	100.0%	1.0%
TOTAL FY FTE STUDENTS		450		420		-6.7%
PERSONAL SERVICES						
Contract Faculty		\$1,095,010	32.3%	\$1,032,777	29.6%	-5.7%
Contract Professional & Administrative		\$338,847	10.0%	\$441,892	12.7%	30.4%
Support Staff		\$448,811	13.2%	\$476,139	13.6%	6.1%
Other Employees		\$12,000	0.4%	\$12,000	0.3%	0.0%
Total Salaries		\$1,894,668	55.9%	\$1,962,808	56.3%	3.6%
Employee Benefits *		\$724,102	21.4%	\$765,834	22.0%	5.8%
TOTAL PERSONAL SERVICES		\$2,618,770	77.3%	\$2,728,642	78.2%	4.2%
OPERATION COSTS						
Contracted Services		\$95,837	2.8%	\$95,837	2.7%	0.0%
Supplies and Materials		\$140,000	4.1%	\$140,000	4.0%	0.0%
Communications		\$27,000	0.8%	\$27,000	0.8%	0.0%
Travel		\$36,400	1.1%	\$41,400	1.2%	13.7%
Rent		\$11,440	0.3%	\$13,416	0.4%	17.3%
Utilities		\$147,595	4.4%	\$147,595	4.2%	0.0%
Repair & Maintenance		\$26,000	0.8%	\$26,000	0.7%	0.0%
Other		\$286,672	8.5%	\$269,082	7.7%	-6.1%
TOTAL OPERATING EXPENSES		\$770,944	22.7%	\$760,330	21.8%	-1.4%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$3,389,714	100.0%	\$3,488,972	100.0%	2.9%
SCHOLARSHIPS & FELLOWSHIPS		\$445,334		\$445,334		0.0%
TOTAL EXPENDITURES BY OBJECT		\$3,835,048		\$3,934,306		2.6%
PROGRAM SUMMARY						
INSTRUCTION		\$1,623,627	47.9%	\$1,641,330	47.0%	1.1%
ACADEMIC SUPPORT		\$197,535	5.8%	\$204,606	5.9%	3.6%
STUDENT SERVICES		\$577,610	17.0%	\$591,780	17.0%	2.5%
INSTITUTIONAL SUPPORT		\$486,368	14.3%	\$546,114	15.7%	12.3%
OPERATION AND MAINTENANCE OF PLANT		\$504,574	14.9%	\$505,142	14.5%	0.1%
OTHER (CC ASSISTANCE OTO)						
SUB-TOTAL		\$3,389,714	100.0%	\$3,488,972	100.0%	2.9%
SCHOLARSHIPS & FELLOWSHIPS		\$445,334		\$445,334		0.0%
TOTAL EXPENDITURES BY PROGRAM		\$3,835,048		\$3,934,306		2.6%
PREPARED BY	DEAN OF ADMINISTRATIVE SERVICES				23-Aug-11	
	TITLE	SIGNATURE			DATE	

THE MONTANA COMMUNITY COLLEGE SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE EXPENDITURES & FTE DATA BY PROGRAM						CHE203 (3/82)
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	INSTRUCTION					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		23.2	78.6%	23.8	78.8%	2.6%
Contract Professional & Administrative		6.3	21.4%	6.4	21.2%	1.6%
Support Staff		0.0	0.0%	0.0	0.0%	
Other Employees						
TOTAL FTEs		29.5	100.0%	30.2	100.0%	2.4%
TOTAL FY FTE STUDENTS		450		420		-6.7%
PERSONAL SERVICES						
Contract Faculty		\$1,095,010	67.4%	\$1,032,777	62.9%	-5.7%
Contract Professional & Administrative		\$33,061	2.0%	\$106,945	6.5%	223.5%
Support Staff						
Other Employees						
Total Salaries		\$1,128,071	69.5%	\$1,139,722	69.4%	1.0%
Employee Benefits		\$416,010	25.6%	\$420,086	25.6%	1.0%
TOTAL PERSONAL SERVICES		\$1,544,081	95.1%	\$1,559,808	95.0%	1.0%
OPERATION COSTS						
Contracted Services		\$17,646	1.1%	\$17,646	1.1%	0.0%
Supplies and Materials		\$34,200	2.1%	\$34,200	2.1%	0.0%
Communications		\$1,960	0.1%	\$1,960	0.1%	0.0%
Travel		\$9,300	0.6%	\$9,300	0.6%	0.0%
Rent		\$11,440	0.7%	\$13,416	0.8%	17.3%
Utilities						
Repair & Maintenance						
Other		\$5,000	0.3%	\$5,000	0.3%	0.0%
TOTAL OPERATING EXPENSES		\$79,546	4.9%	\$81,522	5.0%	2.5%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$1,623,627	100.0%	\$1,641,330	100.0%	1.1%
SCHOLARSHIPS & FELLOWSHIPS		\$445,334		\$445,334		
TOTAL EXPENDITURES BY OBJECT		\$2,068,961		\$2,086,664		0.9%

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

CHE203
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		1.0	26.3%	1.0	26.3%	0.0%
Support Staff		2.8	73.7%	2.8	73.7%	0.0%
Other Employees						
TOTAL FTEs		3.8	100.0%	3.8	100.0%	0.0%
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$40,848	20.7%	45,841	22.4%	12.2%
Support Staff		\$78,941	40.0%	80,271	39.2%	1.7%
Other Employees						
Total Salaries		\$119,789	60.6%	\$126,112	61.6%	5.3%
Employee Benefits		\$53,890	27.3%	\$54,638	26.7%	1.4%
TOTAL PERSONAL SERVICES		\$173,679	87.9%	\$180,750	88.3%	4.1%
OPERATION COSTS						
Contracted Services		\$4,796	2.4%	\$4,796	2.3%	0.0%
Supplies and Materials		\$16,000	8.1%	\$16,000	7.8%	0.0%
Communications		\$1,960	1.0%	\$1,960	1.0%	0.0%
Travel		\$1,100	0.6%	\$1,100	0.5%	0.0%
Rent						
Utilities						
Repair & Maintenance						
Other						
TOTAL OPERATING EXPENSES		\$23,856	12.1%	\$23,856	11.7%	0.0%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$197,535	100.0%	\$204,606	100.0%	3.6%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$197,535	100.0%	\$204,606	100.0%	3.6%

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

CHE203
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	STUDENT SERVICES					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		1.0	18.7%	1.0	17.9%	0.0%
Support Staff		4.4	81.3%	4.6	82.1%	5.7%
Other Employees						
TOTAL FTEs		5.4	100.0%	5.6	100.0%	4.7%
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$57,073	9.9%	\$73,973	12.5%	29.6%
Support Staff		\$159,891	27.7%	\$160,019	27.0%	0.1%
Other Employees						
Total Salaries		\$216,964	37.6%	\$233,991	39.5%	7.8%
Employee Benefits		\$82,492	14.3%	\$86,653	14.6%	5.0%
TOTAL PERSONAL SERVICES		\$299,456	51.8%	\$320,645	54.2%	7.1%
OPERATION COSTS						
Contracted Services						
Supplies and Materials		\$38,300	6.6%	\$38,300	6.5%	0.0%
Communications		\$2,380	0.4%	\$2,380	0.4%	0.0%
Travel		\$12,800	2.2%	\$14,800	2.5%	15.6%
Rent						
Utilities						
Repair & Maintenance						
Other		\$224,674	38.9%	\$215,655	36.4%	-87.9%
TOTAL OPERATING EXPENSES		\$278,154	48.2%	\$271,135	45.8%	-2.5%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$577,610	100.0%	\$591,780	100.0%	2.5%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$577,610	100.0%	\$591,780	100.0%	2.5%

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

CHE203
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		2.0	40.0%	2.0	40.0%	0.0%
Support Staff		3.0	60.0%	3.0	60.0%	0.0%
Other Employees						
TOTAL FTEs		5.0	100.0%	5.0	100.0%	0.0%
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$175,460	36.1%	\$181,753	33.3%	3.6%
Support Staff		\$90,019	18.5%	\$116,130	21.3%	29.0%
Other Employees						
Total Salaries		\$265,479	54.6%	\$297,884	54.5%	12.2%
Employee Benefits/ERI		78,748	16.2%	111,660	20.4%	41.8%
TOTAL PERSONAL SERVICES		\$344,227	70.8%	\$409,544	75.0%	19.0%
OPERATION COSTS						
Contracted Services		\$29,443	6.1%	\$29,443	5.4%	0.0%
Supplies and Materials		\$30,500	6.3%	\$30,500	5.6%	0.0%
Communications		\$7,700	1.6%	\$7,700	1.4%	0.0%
Travel		\$11,000	2.3%	\$14,000	2.6%	27.3%
Rent						
Utilities						
Repair & Maintenance		\$6,500	1.3%	\$6,500	1.2%	0.0%
Other/Audit/FTE Reversion		\$56,998	11.7%	\$48,427	8.9%	-15.0%
TOTAL OPERATING EXPENSES		\$142,141	29.2%	\$136,570	25.0%	-3.9%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$486,368	100.0%	\$546,114	100.0%	12.3%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$486,368	100.0%	\$546,114	100.0%	12.3%

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

CHE203
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		1.0	15.5%	1.0	15.5%	0.0%
Support Staff		4.8	73.4%	4.8	73.4%	0.0%
Other Employees		0.7	11.1%	0.7	11.1%	0.0%
TOTAL FTEs		6.5	100.0%	6.5	100.0%	0.0%
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$32,405	6.4%	\$33,380	6.6%	3.0%
Support Staff		\$119,960	23.8%	\$119,719	23.7%	-0.2%
Other Employees		\$12,000	2.4%	\$12,000	2.4%	0.0%
Total Salaries		\$164,365	32.6%	\$165,099	32.7%	0.4%
Employee Benefits		92,962	18.4%	92,796	18.4%	-0.2%
TOTAL PERSONAL SERVICES		\$257,327	51.0%	\$257,895	51.1%	0.2%
OPERATION COSTS						
Contracted Services		\$43,952	8.7%	\$43,952	8.7%	0.0%
Supplies and Materials		\$21,000	4.2%	\$21,000	4.2%	0.0%
Communications		\$13,000	2.6%	\$13,000	2.6%	0.0%
Travel		\$2,200	0.4%	\$2,200	0.4%	0.0%
Rent			0.0%			
Utilities		\$147,595	29.3%	\$147,595	29.2%	0.0%
Repair & Maintenance		\$19,500	3.9%	\$19,500	3.9%	0.0%
Other/Contingency			0.0%			
TOTAL OPERATING EXPENSES		\$247,247	49.0%	\$247,247	48.9%	0.0%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$504,574	100.0%	\$505,142	100.0%	0.1%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$504,574	100.0%	\$505,142	100.0%	0.1%

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

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NAME OF UNIT	DAWSON COMMUNITY COLLEGE	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	VOTED LEVY					
	Detail of the expenditures included in Instruction & Student Services CHE 203. This revenue is on the CHE202.					
DESCRIPTION OF ACTIVITY						
AMOUNT LEVIED		\$144,000		\$144,000		0.0%
Contract Professional & Administrative		1.0	43.5%	1.0	52.7%	0.0%
Support Staff						
Other Employees		1.3	56.5%	0.9	47.3%	-30.8%
TOTAL FTEs		2.3	100.0%	1.9	100.0%	-17.4%
PERSONAL SERVICES						
Personal Services		\$98,051	68.1%	\$98,961	68.7%	0.9%
Employee Benefits		\$38,211	26.5%	\$28,283	19.6%	-26.0%
TOTAL PERSONAL SERVICES		\$136,262	94.6%	\$127,244	88.4%	-6.6%
OPERATION COSTS						
Contracted Services						
Supplies and Materials						
Communications						
Travel						
Rent						
Utilities						
Repair & Maintenance						
Other		\$7,738	5.4%	\$16,756	11.6%	116.5%
Total Operating Costs		\$7,738	5.4%	\$16,756	11.6%	116.5%
Equipment & Capital						
TOTAL EXPENDITURES BY PROJECT		\$144,000	100.0%	\$144,000	100.0%	0.0%
EXPENDITURES BY PROGRAM						
Instruction		\$136,262	94.6%	\$127,244	88.4%	-6.6%
Community Service						
Academic Support						
Student Services		\$7,738	5.4%	\$16,756	11.6%	116.5%
Institutional Support						
Operation & Maintenance of Plant						
Other (Explain)- Contingency						
TOTAL EXPENDITURES BY PROGRAM		\$144,000	100.0%	\$144,000	100.0%	0.0%

CHE202
(4/90)

**THE MONTANA COMMUNITY COLLEGE SYSTEM
VOTED MILL LEVY
SUMMARY OF REVENUE DATA**

UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2						
AUDIT						
STATE						
TOTAL STATE APPROPRIATIONS						
TUITION AND FEES:						
APPLICATION FOR ADMISSION						
IN-DISTRICT						
OUT-OF-DISTRICT						
OUT-OF-STATE						
OTHER						
TOTAL TUITION AND FEES						
VOTED MILL LEVY *		\$144,000	100.0%	\$144,000	100.0%	100.0%
INTEREST						
OTHER: TUITION/FEE CARRYOVER/RESERVE						
TOTAL UNRESTRICTED FUNDING		\$144,000	100.0%	\$144,000	100.0%	100.0%
SCHOLARSHIPS AND FELLOWSHIPS						
TOTAL		\$144,000	100.0%	\$144,000	100.0%	100.0%

*** COMMENTS/EXPLANATIONS***

* VOTED MILL LEVY IS A SEPARATE COMPONET OF GENERAL OPERATIONS

THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATION ACCOUNT
SUMMARY OF REVENUE DATA

UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	BUDGETED FY2011	PERCENT	BUDGETED FY2012	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2	* See below	\$1,508,996		\$1,699,086		
AUDIT		\$0		\$19,668		
BANNER SUPPORT COSTS GENERAL FUND-HB 2		\$0		\$35,000		
PAY PLAN		\$32,293		\$0		
HB 645 GEN FUND OTO		\$156,232		\$0		
TOTAL GENERAL FUND (GEN. APP. BILL & PAY PLAN)		\$1,697,521	48.0%	\$1,753,754	48.3%	3.3%
TUITION AND FEES						
	APPLICATION FOR ADMISSION	\$ 13,000	0.4%	\$13,000	0.4%	0.0%
	IN-DISTRICT	\$ 150,165	4.2%	\$156,471	4.3%	4.2%
	OUT-OF-DISTRICT	\$ 219,002	6.2%	\$228,199	6.3%	4.2%
	OUT-OF-STATE	\$ 76,261	2.2%	\$79,463	2.2%	4.2%
	OTHER					
	TOTAL TUITION AND FEES	\$ 458,429	13.0%	\$477,133	13.1%	4.1%
	MANDATORY LEVY ***	\$ 837,140	23.7%	\$851,004	23.4%	1.7%
	SPECIAL VOTED LEVY	\$ 144,000	4.1%	\$144,000	4.0%	0.0%
	RETIREMENT LEVY	\$ 315,624	8.9%	\$326,081	9.0%	3.3%
	INTEREST	\$ 21,000	0.6%	\$21,000	0.6%	0.0%
	OTHER: TUITION/FEE CARRYOVER/RESERVE	\$ 60,000	1.7%	\$60,000	1.7%	0.0%
	TOTAL UNRESTRICTED FUNDING	\$3,533,714	100.0%	\$3,632,972	100.0%	2.8%
	SCHOLARSHIPS AND FELLOWSHIPS	\$445,334		\$445,334		0.0%
	TOTAL	\$3,979,048		\$4,078,306		2.5%

*** COMMENTS/EXPLANATIONS***

*HB2 - FY2012 DCC has not projected reversions.

** Mill Value for FY 2012 ws not available at the time this report was prepared.

MANDATORY TUITION AND FEES PER STUDENT (FULL TIME)

	<u>2010-2011</u>	<u>Academic Year 2011-2012</u>
IN-DISTRICT	\$2,856	\$3,083
OUT-OF-DISTRICT	\$3,963	\$4,245
OUT-OF-STATE	\$8,619	\$9,315
VALUE OF ONE MILL	\$13,922	\$16,228 **
MANDATORY LEVY/BUDGET AMOUNT PER FTE STUDENT	\$1,978	\$1,891
VOTED LEVY	\$144,000	\$144,000

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME							CODE		
Dawson Community College							CC		
DESCRIPTION	Original Op Plan FY 11		Budgeted FY 11		Budgeted FY 12		Budgeted FY 11 to Budgeted FY 12		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	29.00	46,000	29.00	46,000	27.00	46,000	-6.9%	0.0%	
Resident Dual Credit/Early Start	4.00	5,000	4.00	5,000	3.00	5,000	-25.0%	0.0%	
Resident Athletics	42.00	121,738	42.00	121,738	36.00	110,388	-14.3%	-9.3%	
Resident Graduate (4%)									
Other									
SUBTOTAL	75.00	172,738.00	75.00	172,738.00	66.00	161,387.90	-12.0%	-6.6%	
Non-Resident (2%)									
NR Undergraduate	1.00	5,000	1.00	5,000	1.00	5,000	0.0%	0.0%	
NR Athletics	40.88	227,000	40.88	227,000	44.88	238,350	9.8%	5.0%	
NR Graduate									
NR WICHE									
PhD/MSSE									
Other (WUE)									
SUBTOTAL	41.88	232,000.00	41.88	232,000.00	45.88	243,350.00	9.6%	4.9%	
Mandatory									
Montana Indians	4.00	10,692	4.00	10,692	4.00	10,692	0.0%	0.0%	
Veterans									
Resident Faculty & Staff	2.00	3,132	2.00	3,132	2.00	3,132	0.0%	0.0%	
Resident Employee Dependents	1.00	1,566	1.00	1,566	1.00	1,566	0.0%	0.0%	
War Orphans/Peace Officers									
Prisoners of War									
Senior Citizens	1.00	783	1.00	783	1.00	783	0.0%	0.0%	
Custodial Students									
Community Colleges									
High School Honors	11.00	24,423	11.00	24,423	11.00	24,423	0.0%	0.0%	
National Merit									
Other									
SUBTOTAL	19.00	40,596.00	19.00	40,596.00	19.00	40,596.00	0.0%	0.0%	
Scholarships									
Total Tuition Waived	135.88	445,334	135.88	445,334	130.88	445,334	-3.7%	0.0%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY11	FY12
Resident In-District	1,566.00	1,642.50
Resident Out-of-District	2,673.00	2,805.00
Non-Resident Undergraduate	7,329.00	7,695.00
Non-Resident WUE	4,014.00	4,215.00
Canadian	5,349.00	5,617.50

Dawson Community College
Authorized Cash Reserve FY2012

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 2011 was \$175,032. The General Fund cash reserve balance at fiscal 2011 year end is estimated to be \$179,978. This amount is approximately five percent of the total General fund budget and less than the ten percent as allowed by law.

During the past three years the College has reappropriated \$60,000 of the cash reserves to balance the General Fund budget. The cost of and human resources requires the continuance of the reappropriation of \$60,000 of cash reserves to balance the General Fund budget. The resulting cash reserve balance at the end of fiscal year 2012 will be approximately \$155,000.

**THE MONTANA COMMUNITY COLLEGE SYSTEM
BUDGET FOR RESTRICTED FUNDS
FISCAL YEAR 2011 BUDGETED**

CHE 107

UNIT DAWSON COMMUNITY COLLEGE								AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
	Adult Education	\$32,732		\$91,000	\$84,927	\$6,073		\$91,000		\$32,732	2.0
	A.B.E. Federal	\$0		\$29,297	\$27,282	\$2,015		\$29,297		\$0	0.6
	A.B.E. State	\$0		\$14,762	\$8,900	\$5,862		\$14,762		\$0	0.3
	Academic Comp Grant	\$0		\$22,000		\$22,000		\$22,000		\$0	
	College Work-Study Federal	\$1,873		\$18,332	\$20,205			\$20,205		\$0	
	College Work-Study State	\$7,353		\$15,890	\$23,243			\$23,243		\$0	
	Computer Fee Reserve	\$0		\$7,600		\$7,600		\$7,600		\$0	
	Federal SEOG Grants	\$0		\$46,580		\$46,580		\$46,580		\$0	
	Governor's Post. Sec. Ed.	\$0		\$30,000		\$30,000		\$30,000		\$0	
	MGSLP	\$0		\$3,400		\$3,400		\$3,400		\$0	
	MTAP	\$0		\$23,659		\$23,659		\$23,659		\$0	
	MT Gear Up	\$0		\$40,000	\$13,000	\$27,000		\$40,000		\$0	0.4
	Montana Higher Ed(MHEG)	\$0		\$6,947		\$6,947		\$6,947		\$0	
	PELL	\$0		\$575,000		\$575,000		\$575,000		\$0	
	Scholarships	\$0		\$85,000		\$85,000		\$85,000		\$0	
	School Readiness	\$5,000			\$1,152	\$3,848		\$5,000		\$0	
	Special Services	\$1,775		\$294,117	\$209,465	\$86,427		\$295,892		\$0	4.55
	State HIED Grant	\$0		\$50,383	\$30,237	\$20,146		\$50,383		\$0	0.7
	State Mentor Grant	\$0		\$25,000	\$5,561	\$19,439		\$25,000		\$0	0.2
	Student Assistance Foundation	\$0		\$11,000		\$11,000		\$11,000		\$0	
	Wellness	\$5,797		\$5,000		\$7,000		\$7,000		\$3,797	
	WIA Section 503	\$13				\$13		\$13		\$0	
	TOTAL	\$54,543	\$0	\$1,394,967	\$423,972	\$989,009	\$0	\$1,412,981	\$0	\$36,529	8.8

**THE MONTANA COMMUNITY COLLEGE SYSTEM
AUXILIARY FUNDS
FISCAL YEAR 2012 BUDGETED**

UNIT		DAWSON COMMUNITY COLLEGE						AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
24	Dormitory-Old	\$373,632		\$235,000	\$67,000	\$155,000		\$222,000		\$386,632	0.6
25	Dormitory-New	\$34,465		\$100,000	\$32,500	\$90,000		\$122,500		\$11,965	0.6
26	Bookstore	\$198,541		\$140,000	\$30,000	\$120,000		\$150,000		\$188,541	0.6
39	Art Advocacy	\$0		\$0		\$770		\$770		-\$770	
41	Transportation	\$7,270		\$8,000		\$8,000		\$8,000		\$7,270	
49	Illustration/Copy Maintenance	\$3,415		\$400		\$400		\$400		\$3,415	
80	College Auto	\$17,888		\$25,000		\$40,000		\$40,000		\$2,888	
	TOTAL	\$635,211	\$0	\$508,400	\$129,500	\$414,170	\$0	\$543,670	\$0	\$599,941	1.8

**THE MONTANA COMMUNITY COLLEGE SYSTEM
AUXILIARY FUNDS
FISCAL YEAR 2011 BUDGET**

UNIT	DAWSON COMMUNITY COLLEGE							AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
24	Dormitory-Old	\$338,632		\$235,000	\$55,000	\$145,000		\$200,000		\$373,632	0.6
25	Dormitory-New	\$44,465		\$100,000	\$25,000	\$85,000		\$110,000		\$34,465	0.6
26	Bookstore	\$198,541		\$150,000	\$30,000	\$120,000		\$150,000		\$198,541	0.6
39	Art Advocacy	\$770		\$0		\$770		\$770		\$0	
41	Transportation	\$7,270		\$8,000		\$8,000		\$8,000		\$7,270	
49	Illustration/Copy Maintenance	\$3,415		\$400		\$400		\$400		\$3,415	
80	College Auto	\$32,888		\$25,000		\$40,000		\$40,000		\$17,888	
	TOTAL	\$625,981	\$0	\$518,400	\$110,000	\$399,170	\$0	\$509,170	\$0	\$635,211	1.8

**THE MONTANA COMMUNITY COLLEGE SYSTEM
DESIGNATED FUNDS
FISCAL YEAR 2012 BUDGETED**

UNIT		DAWSON COMMUNITY COLLEGE						AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
27	Institutional Supp, Maint. & Repairs	\$52,100		\$30,000	\$25,000	\$5,000		\$30,000		\$52,100	0.3
27	Institutional - Food Service	\$0		\$160,000		\$160,000		\$160,000		\$0	
28	N.I.H.	\$26,494		\$3,500		\$3,500		\$3,500		\$26,494	
37	Publications Fee-Activity	\$0		\$8,500		\$8,500		\$8,500		\$0	
40	Workshop	\$43,183		\$80,000		\$80,000		\$80,000		\$43,183	
41	Transportation	\$7,470		\$100		\$7,300		\$7,300		\$270	
42	Donations and Gifts	\$8,115		\$200				\$0		\$8,315	
43	Theatre Fee-Activity	\$7,868	\$1,000	\$1,000		\$2,000		\$2,000		\$7,868	
45	ACT/GED Tests	\$7,344		\$2,500		\$2,500		\$2,500		\$7,344	
46	Library Fee	\$58,479		\$25,000		\$25,000		\$25,000		\$58,479	
47	Ag Power/Welding	\$264						\$0		\$264	
50	Graduation/Commencement	\$216		\$2,500		\$2,500		\$2,500		\$216	
52	Library Foundation	\$0						\$0		\$0	
53	Floyd Marty Memorial	\$3,935						\$0		\$3,935	
54	Indian Education for All	\$1,549						\$0		\$1,549	
55	Career Tech-Program Development	\$1,460,373		\$80,000		\$80,000		\$80,000		\$1,460,373	
57	Outdoor Rec Complex	\$15,800		\$150		\$10,000		\$10,000		\$5,950	
58	CCC Online	\$32,876		\$80,000		\$80,000		\$80,000		\$32,876	
59	ED2GO	\$115		\$1,500		\$1,500		\$1,500		\$115	
70	Distant Ed Building Use Fee	\$31,547		\$300		\$10,000		\$10,000		\$21,847	
75	Computer Fee	\$26,023		\$70,000		\$80,000		\$80,000		\$16,023	
76	Technology Fee	\$13,921		\$80,000		\$80,000		\$80,000		\$13,921	
81	Course Supply Fees	\$16,624		\$22,000		\$22,000		\$22,000		\$16,624	
90	Ag Pwr/Welding/Const Tech Projects	\$1,337		\$3,000		\$3,000		\$3,000		\$1,337	
136	OCHE Banner Setup/Implementation	\$0						\$0		\$0	
400	Early Retirement	\$8,363		\$8,000		\$8,000		\$8,000		\$8,363	
402	Bus Replacement	-\$15,110		\$700				\$0		-\$14,410	
507	Facility Expansion	\$5,215		\$500		\$5,715		\$5,715		\$0	
	TOTAL	\$1,814,101	\$1,000	\$659,450	\$25,000	\$676,515	\$0	\$701,515	\$0	\$1,773,036	0.3

THE MONTANA COMMUNITY COLLEGE SYSTEM
ACTUAL FOR DESIGNATED FUNDS
FISCAL YEAR 2011 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE							AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
27	Institutional Supp, Maint. & Repairs	\$52,100		\$30,000	\$25,000	\$5,000		\$30,000		\$52,100	0.3
27	Institutional - Food Service	\$0		\$160,000		\$160,000		\$160,000		\$0	
28	N.I.H.	\$26,494		\$3,500		\$3,500		\$3,500		\$26,494	
37	Publications Fee-Activity	\$0		\$8,500		\$8,500		\$8,500		\$0	
40	Workshop	\$43,183		\$80,000	\$5,000	\$75,000		\$80,000		\$43,183	
41	Transportation	\$7,470	\$7,200	\$100		\$7,300		\$7,300		\$7,470	
42	Donations and Gifts	\$7,915		\$200				\$0		\$8,115	
43	Theatre Fee-Activity	\$6,768	\$1,000	\$1,000		\$900		\$900		\$7,868	
45	ACT/GED Tests	\$7,344		\$2,500		\$2,500		\$2,500		\$7,344	
46	Library Fee	\$58,479		\$29,000		\$29,000		\$29,000		\$58,479	
47	Ag Power/Welding	\$264						\$0		\$264	
50	Graduation/Commencement	\$216		\$3,000		\$3,000		\$3,000		\$216	
52	Library Foundation	\$0						\$0		\$0	
53	Floyd Marty Memorial	\$3,935						\$0		\$3,935	
54	Indian Education for All	\$1,549						\$0		\$1,549	
55	Career Tech-Program Development	\$1,460,373		\$80,000		\$80,000		\$80,000		\$1,460,373	
57	Outdoor Rec Complex	\$18,150		\$150		\$2,500		\$2,500		\$15,800	
58	CCC Online	\$32,876		\$100,000		\$100,000		\$100,000		\$32,876	
59	ED2GO	-\$885		\$3,500		\$2,500		\$2,500		\$115	
70	Distant Ed Building Use Fee	\$31,547		\$300		\$10,000		\$10,000		\$21,847	
75	Computer Fee	\$26,023		\$70,000		\$70,000		\$70,000		\$26,023	
76	Technology Fee	\$13,921		\$64,000		\$64,000		\$64,000		\$13,921	
81	Course Supply Fees	\$16,624		\$18,000		\$18,000		\$18,000		\$16,624	
90	Ag Pwr/Welding/Const Tech Projects	\$1,337		\$6,000		\$6,000		\$6,000		\$1,337	
136	OCHE Banner Setup/Implementation	-\$6,105		\$189,172		\$183,067		\$183,067		\$0	
400	Early Retirement	\$19,963		\$1,000		\$12,600		\$12,600		\$8,363	
402	Bus Replacement	-\$15,810		\$700				\$0		-\$15,110	
507	Facility Expansion	\$8,715		\$500		\$4,000		\$4,000		\$5,215	
*The revenue amount in the Career Technical fund reflects unrealized gains at year-end that are required to be booked by GAAP.											
**Dawson Community College is acting as the fiscal agent for setup and implementation of Banner at both the DCC and MCC.											
TOTAL		\$1,822,446	\$8,200	\$851,122	\$30,000	\$847,367	\$0	\$877,367	\$0	\$1,804,401	0.3

**THE MONTANA COMMUNITY COLLEGE SYSTEM
PLANT FUNDS
FISCAL YEAR 2012 BUDGETED**

UNIT		DAWSON COMMUNITY COLLEGE						AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
31	Building Repairs and Maint. Fee	\$175,408		\$75,000			\$75,000	\$75,000		\$175,408	
404	Student Building Fee	\$293,361		\$130,000			\$112,000	\$112,000		\$311,361	
408	Retirement of Indebtedness-GO Bonds	\$84,760		\$289,000			\$289,000	\$289,000		\$84,760	
	TOTAL	\$553,529	\$0	\$494,000	\$0	\$0	\$476,000	\$476,000	\$0	\$571,529	0.0

**THE MONTANA COMMUNITY COLLEGE SYSTEM
PLANT FUNDS
FISCAL YEAR 2011 BUDGETED**

UNIT		DAWSON COMMUNITY COLLEGE						AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
31	Building Repairs and Maint. Fee	\$145,408		\$75,000			\$45,000	\$45,000		\$175,408	
404	Student Building Fee	\$275,361		\$130,000			\$112,000	\$112,000		\$293,361	
508	HB 645 Infrastructure Projects	\$53,645		\$646,355			\$700,000	\$700,000		\$0	
408	Retirement of Indebtedness-GO Bonds	\$84,760		\$288,999			\$288,999	\$288,999		\$84,760	
	TOTAL	\$559,174	\$0	\$1,140,354	\$0	\$0	#####	\$1,145,999	\$0	\$553,529	0.0