

# Dawson Community College

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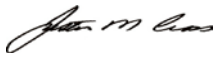
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THE MONTANA COMMUNITY COLLEGE SYSTEM						CHE201
CURRENT UNRESTRICTED OPERATING ACCOUNT						(3/82)
COMPARATIVE EXPENDITURES & FTE DATA BY PROGRAM						
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	GRAND TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		20.7	39.2%	21.7	40.8%	4.6%
Contract Professional & Administrative		13.0	24.6%	13.0	24.5%	0.0%
Support Staff		15.8	29.9%	15.2	28.5%	-4.3%
Other Employees		3.3	6.3%	3.3	6.2%	0.6%
<b>TOTAL FTEs</b>		<b>52.8</b>	<b>100.0%</b>	<b>53.2</b>	<b>100.0%</b>	<b>0.7%</b>
<b>TOTAL FY FTE STUDENTS</b>		<b>274</b>		<b>350</b>		
PERSONAL SERVICES						
Contract Faculty		\$968,929	24.1%	\$1,048,382	25.2%	7.6%
Contract Professional & Administrative		\$506,703	12.6%	\$514,696	12.4%	1.6%
Support Staff		\$541,057	13.5%	\$523,214	12.6%	-3.4%
Other Employees		\$8,706	0.2%	\$12,000	0.3%	27.5%
Total Salaries		<b>\$2,025,394</b>	<b>50.5%</b>	<b>\$2,098,292</b>	<b>50.5%</b>	<b>3.5%</b>
Employee Benefits *		\$740,863	18.5%	\$792,047	19.1%	6.5%
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,766,257</b>	<b>68.9%</b>	<b>\$2,890,340</b>	<b>69.6%</b>	<b>4.3%</b>
OPERATION COSTS						
Contracted Services		\$77,890	1.9%	\$95,837	2.3%	18.7%
Supplies and Materials		\$137,581	3.4%	\$140,000	3.4%	1.7%
Communications		\$32,828	0.8%	\$27,000	0.7%	-21.6%
Travel		\$49,212	1.2%	\$36,400	0.9%	-35.2%
Rent		\$11,200	0.3%	\$13,416	0.3%	16.5%
Utilities		\$101,627	2.5%	\$147,595	3.6%	31.1%
Repair & Maintenance		\$18,176	0.5%	\$26,000	0.6%	30.1%
Other		\$385,874	9.6%	\$311,788	7.5%	-23.8%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$814,388</b>	<b>20.3%</b>	<b>\$798,036</b>	<b>19.2%</b>	<b>-2.0%</b>
EQUIPMENT & CAPITAL		\$0	0.0%	\$0	0.0%	
GRANTS						
<b>TOTAL EXPENDITURES (Excluding Sch.* Fel.)</b>		<b>\$3,580,645</b>	<b>89.2%</b>	<b>\$3,688,375</b>	<b>88.8%</b>	<b>2.9%</b>
SCHOLARSHIPS & FELLOWSHIPS		\$433,726	10.8%	\$465,334	11.2%	6.8%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>\$4,014,371</b>	<b>100.0%</b>	<b>\$4,153,709</b>	<b>100.0%</b>	<b>3.4%</b>
PROGRAM SUMMARY						
INSTRUCTION		\$1,599,851	39.9%	\$1,750,026	42.1%	8.6%
ACADEMIC SUPPORT		\$213,174	5.3%	\$213,148	5.1%	0.0%
STUDENT SERVICES		\$471,066	11.7%	\$422,900	10.2%	-11.4%
INSTITUTIONAL SUPPORT		\$844,117	21.0%	\$789,114	19.0%	-7.0%
OPERATION AND MAINTENANCE OF PLANT		\$452,437	11.3%	\$513,187	12.4%	11.8%
OTHER (CC ASSISTANCE OTO)		\$0	0.0%	\$0	0.0%	
<b>SUB-TOTAL</b>		<b>\$3,580,645</b>	<b>89.2%</b>	<b>\$3,688,375</b>	<b>88.8%</b>	<b>2.9%</b>
SCHOLARSHIPS & FELLOWSHIPS		<b>\$433,726</b>	<b>10.8%</b>	<b>\$465,334</b>	<b>11.2%</b>	<b>6.8%</b>
<b>TOTAL EXPENDITURES BY PROGRAM</b>		<b>\$4,014,371</b>	<b>100.0%</b>	<b>\$4,153,709</b>	<b>100.0%</b>	<b>3.4%</b>
*** COMMENTS/EXPLANATIONS***						
* Retirement Mill Levy amount of \$300,981 and the Medical Mill levy of \$32,992 for FY 12 are included in the CHE 201 benefits expense line item .						
* The Medical Mill levy of \$32,992 was first 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 (3/82)
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	MAIN TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		20.7	41.0%	21.7	42.7%	4.8%
Contract Professional & Administrative		12.0	23.8%	12.0	23.6%	0.0%
Support Staff		15.8	31.3%	15.2	29.8%	-4.1%
Other Employees		2.0	4.0%	2.0	4.0%	1.0%
<b>TOTAL FTEs</b>		<b>50.5</b>	<b>100.0%</b>	<b>50.9</b>	<b>100.0%</b>	<b>0.7%</b>
<b>TOTAL FY FTE STUDENTS</b>		<b>274</b>		<b>350</b>		<b>27.7%</b>
<b>PERSONAL SERVICES</b>						
Contract Faculty		\$968,929	25.0%	\$1,048,382	26.1%	8.2%
Contract Professional & Administrative		\$404,978	10.5%	\$411,678	10.3%	1.7%
Support Staff		\$541,057	14.0%	\$523,214	13.0%	-3.3%
Other Employees		\$8,706	0.2%	\$12,000	0.3%	37.8%
Total Salaries		\$1,923,669	49.7%	\$1,995,274	49.8%	3.7%
Employee Benefits *		\$698,588	18.0%	\$753,622	18.8%	7.9%
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,622,257</b>	<b>67.8%</b>	<b>\$2,748,896</b>	<b>68.6%</b>	<b>4.8%</b>
<b>OPERATION COSTS</b>						
Contracted Services		\$77,890	2.0%	\$95,837	2.4%	23.0%
Supplies and Materials		\$137,581	3.6%	\$140,000	3.5%	1.8%
Communications		\$32,828	0.8%	\$27,000	0.7%	-17.8%
Travel		\$49,212	1.3%	\$36,400	0.9%	-26.0%
Rent		\$11,200	0.3%	\$13,416	0.3%	19.8%
Utilities		\$101,627	2.6%	\$147,595	3.7%	45.2%
Repair & Maintenance		\$18,176	0.5%	\$26,000	0.6%	43.0%
Other		\$385,874	10.0%	\$309,231	7.7%	-19.9%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$814,388</b>	<b>21.0%</b>	<b>\$795,479</b>	<b>19.8%</b>	<b>-2.3%</b>
<b>EQUIPMENT &amp; CAPITAL</b>						
<b>GRANTS</b>						
<b>TOTAL EXPENDITURES (Excluding Sch.* Fel.)</b>		<b>\$3,436,645</b>	<b>88.8%</b>	<b>\$3,544,375</b>	<b>88.4%</b>	<b>3.1%</b>
SCHOLARSHIPS & FELLOWSHIPS		\$433,726	11.2%	\$465,334	11.6%	7.3%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>\$3,870,371</b>	<b>100.0%</b>	<b>\$4,009,709</b>	<b>100.0%</b>	<b>3.6%</b>
<b>PROGRAM SUMMARY</b>						
INSTRUCTION		\$1,455,851	37.6%	\$1,608,582	40.1%	10.5%
ACADEMIC SUPPORT		\$213,174	5.5%	\$213,148	5.3%	0.0%
STUDENT SERVICES		\$471,066	12.2%	\$420,344	10.5%	-10.8%
INSTITUTIONAL SUPPORT		\$844,117	21.8%	\$789,114	19.7%	-6.5%
OPERATION AND MAINTENANCE OF PLANT		\$452,437	11.7%	\$513,187	12.8%	13.4%
OTHER (CC ASSISTANCE OTO)						
<b>SUB-TOTAL</b>		<b>\$3,436,645</b>	<b>88.8%</b>	<b>\$3,544,375</b>	<b>88.4%</b>	<b>3.1%</b>
SCHOLARSHIPS & FELLOWSHIPS		\$433,726	11.2%	\$465,334	11.6%	7.3%
<b>TOTAL EXPENDITURES BY PROGRAM</b>		<b>\$3,870,371</b>	<b>100.0%</b>	<b>\$4,009,709</b>	<b>100.0%</b>	<b>3.6%</b>
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  
(382)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	INSTRUCTION					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		20.7	77.5%	21.7	78.3%	4.83%
Contract Professional & Administrative		6.0	22.5%	6.0	21.7%	0.00%
Support Staff		0.0	0.0%	0.0	0.0%	
Other Employees						
<b>TOTAL FTEs</b>		<b>26.7</b>	<b>100.0%</b>	<b>27.7</b>	<b>100.0%</b>	<b>3.75%</b>
<b>TOTAL FY FTE STUDENTS</b>		<b>274</b>		<b>350</b>		
<b>PERSONAL SERVICES</b>						
Contract Faculty		\$968,929	66.6%	\$1,048,382	65.2%	8.2%
Contract Professional & Administrative		\$69,945	4.8%	\$70,948	4.4%	1.4%
Support Staff						
Other Employees						
Total Salaries		\$1,038,873	71.4%	\$1,119,330	69.6%	7.7%
Employee Benefits		\$364,313	25.0%	\$407,730	25.3%	11.9%
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,403,186</b>	<b>96.4%</b>	<b>\$1,527,060</b>	<b>94.9%</b>	<b>8.8%</b>
<b>OPERATION COSTS</b>						
Contracted Services		\$7,135	0.5%	\$17,646	1.1%	147.3%
Supplies and Materials		\$21,822	1.5%	\$34,200	2.1%	56.7%
Communications		\$1,400	0.1%	\$1,960	0.1%	40.0%
Travel		\$6,108	0.4%	\$9,300	0.6%	52.3%
Rent		\$11,200	0.8%	\$13,416	0.8%	19.8%
Utilities						
Repair & Maintenance						
Other		\$5,000	0.3%	\$5,000	0.3%	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$52,665</b>	<b>3.6%</b>	<b>\$81,522</b>	<b>5.1%</b>	<b>54.8%</b>
<b>EQUIPMENT &amp; CAPITAL</b>						
<b>GRANTS</b>						
<b>TOTAL EXPENDITURES (Excluding Sch.* Fel.)</b>		<b>\$1,455,851</b>	<b>100.0%</b>	<b>\$1,608,582</b>	<b>100.0%</b>	<b>10.5%</b>
<b>SCHOLARSHIPS &amp; FELLOWSHIPS</b>		<b>\$433,726</b>		<b>\$465,334</b>		<b>7.3%</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>\$1,889,577</b>	<b>100.0%</b>	<b>\$2,073,916</b>	<b>100.0%</b>	<b>9.8%</b>

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

CHE203  
(382)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		1.0	25.0%	1.0	26.3%	0.0%
Support Staff		3.0	75.0%	2.8	73.7%	-6.7%
Other Employees						
<b>TOTAL FTEs</b>		4.0	100.0%	3.8	100.0%	-6.7%
<b>TOTAL FY FTE STUDENTS</b>						
<b>PERSONAL SERVICES</b>						
Contract Faculty						
Contract Professional & Administrative		\$45,841	21.5%	\$47,369	22.2%	3.3%
Support Staff		\$93,522	43.9%	\$88,429	41.5%	-5.4%
Other Employees						
Total Salaries		\$139,363	65.4%	\$135,799	63.7%	-2.6%
Employee Benefits		\$60,851	28.5%	\$53,493	25.1%	-12.1%
<b>TOTAL PERSONAL SERVICES</b>		\$200,214	93.9%	\$189,292	88.8%	-5.5%
<b>OPERATION COSTS</b>						
Contracted Services		\$1,214	0.6%	\$4,796	2.3%	295.1%
Supplies and Materials		\$9,086	4.3%	\$16,000	7.5%	76.1%
Communications		\$1,400	0.7%	\$1,960	0.9%	40.0%
Travel		\$1,260	0.6%	\$1,100	0.5%	-12.7%
Rent						
Utilities						
Repair & Maintenance						
Other						
<b>TOTAL OPERATING EXPENSES</b>		\$12,960	6.1%	\$23,856	11.2%	398.5%
<b>EQUIPMENT &amp; CAPITAL</b>						
<b>GRANTS</b>						
<b>TOTAL EXPENDITURES (Excluding Sch.* Fel.)</b>		\$213,174	100.0%	\$213,148	100.0%	0.0%
<b>SCHOLARSHIPS &amp; FELLOWSHIPS</b>						
<b>TOTAL EXPENDITURES BY OBJECT</b>		\$213,174	100.0%	\$213,148	100.0%	0.0%

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

CHE203  
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	STUDENT SERVICES					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		1.0	16.7%	1.0	17.9%	0.0%
Support Staff		5.0	83.3%	4.6	82.1%	-8.0%
Other Employees						
<b>TOTAL FTEs</b>		6.0	100.0%	5.6	100.0%	-6.7%
<b>TOTAL FY FTE STUDENTS</b>						
<b>PERSONAL SERVICES</b>						
Contract Faculty						
Contract Professional & Administrative		\$76,847	16.3%	\$76,847	18.3%	0.0%
Support Staff		\$204,379	43.4%	\$181,163	43.1%	-11.4%
Other Employees						
Total Salaries		\$281,226	59.7%	\$258,010	62.0%	-8.3%
Employee Benefits		\$94,533	20.1%	\$93,411	22.2%	-1.2%
<b>TOTAL PERSONAL SERVICES</b>		\$375,759	79.8%	\$351,420	84.2%	-6.5%
<b>OPERATION COSTS</b>						
Contracted Services						
Supplies and Materials		\$35,089	7.4%	\$38,300	9.1%	9.2%
Communications		\$3,408	0.7%	\$2,380	0.6%	-30.2%
Travel		\$21,810	4.6%	\$12,800	3.0%	-41.3%
Rent						
Utilities						
Repair & Maintenance						
Other		\$35,000	7.4%	\$15,443	3.7%	-55.9%
<b>TOTAL OPERATING EXPENSES</b>		\$95,307	20.2%	\$68,923	16.4%	-27.7%
<b>EQUIPMENT &amp; CAPITAL</b>						
<b>GRANTS</b>						
<b>TOTAL EXPENDITURES (Excluding Sch.* Fel.)</b>		\$471,066	100.0%	\$420,344	100.6%	-10.8%
<b>SCHOLARSHIPS &amp; FELLOWSHIPS</b>						
<b>TOTAL EXPENDITURES BY OBJECT</b>		\$471,066	100.0%	\$420,344	100.6%	-10.8%

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

CHE203  
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	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						
<b>TOTAL FTEs</b>		5.0	100.0%	5.0	100.0%	0.0
<b>TOTAL FY FTE STUDENTS</b>						
<b>PERSONAL SERVICES</b>						
Contract Faculty						
Contract Professional & Administrative		\$174,631	20.7%	\$176,209	22.3%	0.9%
Support Staff		\$125,484	14.9%	\$126,638	16.0%	0.9%
Other Employees						
Total Salaries		\$300,115	35.6%	\$302,847	38.4%	0.9%
Employee Benefits/ ERI		\$103,623	12.3%	112,337	14.2%	8.4%
<b>TOTAL PERSONAL SERVICES</b>		\$403,738	47.8%	\$415,183	52.6%	2.8%
<b>OPERATION COSTS</b>						
Contracted Services		\$28,155	3.3%	\$29,443	3.7%	4.6%
Supplies and Materials		\$39,092	4.6%	\$30,500	3.9%	-22.0%
Communications		\$9,232	1.1%	\$7,700	1.0%	-16.6%
Travel		\$17,676	2.1%	\$11,000	1.4%	-37.8%
Rent						
Utilities						
Repair & Maintenance		\$350	0.0%	\$6,500	0.8%	
Other/Audit/FTE Reversion		\$345,874	41.0%	\$288,788	36.6%	-16.5%
<b>TOTAL OPERATING EXPENSES</b>		\$440,379	52.2%	\$373,931	47.4%	-15.1%
<b>EQUIPMENT &amp; CAPITAL</b>						
<b>GRANTS</b>						
<b>TOTAL EXPENDITURES (Excluding Sch.* Fel.)</b>		\$844,117	100.0%	\$789,114	100.0%	-6.5%
<b>SCHOLARSHIPS &amp; FELLOWSHIPS</b>						
<b>TOTAL EXPENDITURES BY OBJECT</b>		\$844,117	100.0%	\$789,114	100.0%	-6.5%

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

CHE203  
(382)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		1.0	15.4%	1.0	15.5%	0.0%
Support Staff		4.8	73.8%	4.8	73.4%	-1.0%
Other Employees		0.7	10.8%	0.7	11.1%	3.0%
<b>TOTAL FTEs</b>		6.5	100.0%	6.5	100.0%	2.0%
<b>TOTAL FY FTE STUDENTS</b>						
<b>PERSONAL SERVICES</b>						
Contract Faculty						
Contract Professional & Administrative		\$37,714	8.3%	\$40,305	7.9%	6.9%
Support Staff		\$117,672	26.0%	\$126,984	24.7%	7.9%
Other Employees		\$8,706	1.9%	\$12,000	2.3%	37.8%
Total Salaries		\$164,092	36.3%	\$179,289	34.9%	9.3%
Employee Benefits		\$75,268	16.6%	86,651	16.9%	15.1%
<b>TOTAL PERSONAL SERVICES</b>		\$239,360	52.9%	\$265,940	51.8%	11.1%
<b>OPERATION COSTS</b>						
Contracted Services		\$41,386	9.1%	\$43,952	8.6%	6.2%
Supplies and Materials		\$32,492	7.2%	\$21,000	4.1%	-35.4%
Communications		\$17,388	3.8%	\$13,000	2.5%	-25.2%
Travel		\$2,358	0.5%	\$2,200	0.4%	-6.7%
Rent						
Utilities		\$101,627	22.5%	\$147,595	28.8%	45.2%
Repair & Maintenance		\$17,826	3.9%	\$19,500	3.8%	9.4%
Other/Contingency						
<b>TOTAL OPERATING EXPENSES</b>		\$213,077	47.1%	\$247,247	48.2%	16.0%
<b>EQUIPMENT &amp; CAPITAL</b>						
<b>GRANTS</b>						
<b>TOTAL EXPENDITURES (Excluding Sch.* Fel.)</b>		\$452,437	100.0%	\$513,187	100.0%	13.4%
<b>SCHOLARSHIPS &amp; FELLOWSHIPS</b>						
<b>TOTAL EXPENDITURES BY OBJECT</b>		\$452,437	100.0%	\$513,187	100.0%	13.4%



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

CHE203

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	VOTED LEVY					
DESCRIPTION OF ACTIVITY						
<b>AMOUNT LEVIED</b>		\$144,000		\$144,000		0.0%
Contract Professional & Administrative		1.0	43.5%	1.0	43.5%	0.0%
Support Staff						
Other Employees		1.3	56.5%	1.3	56.5%	-0.1%
<b>TOTAL FTEs</b>		2.3	100.0%	2.3	100.0%	0.0%
<b>TOTAL FY FTE STUDENTS</b>						
<b>PERSONAL SERVICES</b>						
Personal Services		\$101,725	70.6%	\$103,019	71.5%	1.3%
Employee Benefits		\$42,275	29.4%	\$38,425	26.7%	-9.1%
<b>TOTAL PERSONAL SERVICES</b>		\$144,000	100.0%	\$141,444	98.2%	-1.8%
<b>OPERATION COSTS</b>						
Contracted Services						
Supplies and Materials						
Communications						
Travel						
Rent						
Utilities						
Repair & Maintenance						
Other		\$0	0.0%	\$2,556	1.8%	
<b>Total Operating Costs</b>		\$0	0.0%	\$2,556	1.8%	
<b>Equipment &amp; Capital</b>						
<b>TOTAL EXPENDITURES BY PROJECT</b>		\$144,000	100.0%	\$144,000	100.0%	0.0%
<b>EXPENDITURES BY PROGRAM</b>						
Instruction		\$144,000	100.0%	\$141,444	98.2%	-1.8%
Community Service						
Academic Support						
Student Services		\$0	0.0%	\$2,556	1.8%	
Institutional Support						
Operation & Maintenance of Plant						
Other (Explain)- Contingency						
<b>TOTAL EXPENDITURES BY PROGRAM</b>		\$144,000	100.0%	\$144,000	100.0%	0.0%

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

UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	ACTUAL FY2012	PERCENT	BUDGETED FY2013	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 *		<b>\$144,000</b>	100.0%	<b>\$144,000</b>	100.0%	100.0%
INTEREST						
OTHER: TUITION/FEE CARRYOVER/RESERVE						
TOTAL UNRESTRICTED FUNDING		<b>\$144,000</b>	100.0%	<b>\$144,000</b>	100.0%	100.0%
SCHOLARSHIPS AND FELLOWSHIPS						
<b>TOTAL</b>		<b>\$144,000</b>	100.0%	<b>\$144,000</b>	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	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2	* See below	\$1,699,086	41.8%	\$1,699,086	40.9%	0.0%
AUDIT		\$19,668	0.5%	\$19,668	0.5%	0.0%
PAY PLAN		\$0	0.0%	\$0	0.0%	0.0%
HB 645 GEN FUND OTO		\$35,000	0.9%	\$35,000	0.8%	0.0%
BANNER FEES		(\$10,031)	-0.2%	\$0	0.0%	
TOTAL GENERAL FUND (GEN. APP. BILL & PAY PLAN)		<b>\$1,743,723</b>	<b>42.9%</b>	<b>\$1,753,754</b>	<b>42.2%</b>	<b>0.6%</b>
TUITION AND FEES						
	APPLICATION FOR ADMISSION	\$ 28,504	0.7%	\$20,000	0.5%	-29.8%
	IN-DISTRICT	\$ 101,021	2.5%	\$88,178	2.1%	-12.7%
	OUT-OF-DISTRICT	\$ 157,177	3.9%	\$167,876	4.0%	6.8%
	OUT-OF-STATE	\$ 118,455	2.9%	\$250,598	6.0%	111.6%
	OTHER					
	TOTAL TUITION AND FEES	<b>\$ 405,157</b>	<b>10.0%</b>	<b>\$526,652</b>	<b>12.7%</b>	<b>30.0%</b>
	MANDATORY LEVY ***	\$ 959,432	23.6%	\$856,004	20.6%	-10.8%
	SPECIAL VOTED LEVY	\$ 144,000	3.5%	\$144,000	3.5%	0.0%
	RETIREMENT LEVY	\$ 300,981	7.4%	\$326,965	7.9%	8.6%
	INTEREST	\$ 17,457	0.4%	\$21,000	0.5%	20.3%
	OTHER: TUITION/FEE CARRYOVER/RESERVE	\$ 60,000	1.5%	\$60,000	1.4%	0.0%
	TOTAL UNRESTRICTED FUNDING	<b>\$3,630,750</b>	<b>89.3%</b>	<b>\$3,688,375</b>	<b>88.8%</b>	<b>1.6%</b>
	SCHOLARSHIPS AND FELLOWSHIPS	\$433,726	10.7%	\$465,334	11.2%	7.3%
	<b>TOTAL</b>	<b>\$4,064,476</b>	<b>100.0%</b>	<b>\$4,153,709</b>	<b>100.0%</b>	<b>8.9%</b>

\*\*\* COMMENTS/EXPLANATIONS\*\*\*

\*HB2 - FY2013 DCC has no projected reversions for FY 2013.

\*\*\* Budget Amendments of \$160,000 were approved for FY 12

MANDATORY TUITION AND FEES PER STUDENT (FULL TIME)

	Academic Year	
	2011-2012	2012-2013
IN-DISTRICT	\$3,083	\$3,083
OUT-OF-DISTRICT	\$4,245	\$4,245
OUT-OF-STATE	\$9,135	\$9,135
VALUE OF ONE MILL	\$13,922	\$16,228 **
MANDATORY LEVY/BUDGET AMOUNT PER FTE STUDENT	\$3,502	\$2,253
VOTED LEVY	\$144,000	\$144,000

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

NAME							CODE		
<b>Dawson Community College</b>							<b>CC</b>		
DESCRIPTION	Original Op Plan FY 12		Actual FY 12		Budgeted FY 13		Budgeted FY 12 to Budgeted FY 13		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	27.00	46,000	15.90	30,198	27.00	50,000	69.8%	65.6%	
Resident Dual Credit/Early Start	3.00	5,000	0.87	1,364	3.00	5,000	244.8%	266.6%	
Resident Athletics	36.00	110,388	33.88	87,685	53.00	135,000	56.4%	54.0%	
Resident Graduate (4%)									
Other									
<b>SUBTOTAL</b>	<b>66.00</b>	<b>161,387.90</b>	<b>50.65</b>	<b>119,246.50</b>	<b>83.00</b>	<b>190,000.00</b>	<b>63.9%</b>	<b>59.3%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	1.00	5,000	1.05	4,215	1.25	5,000	19.0%	18.6%	
NR Athletics	44.88	238,350	52.14	277,995	41.00	216,334	-21.4%	-22.2%	
NR Graduate									
NR WICHE									
PhD/MSSE									
Other (WUE)									
<b>SUBTOTAL</b>	<b>45.88</b>	<b>243,350.00</b>	<b>53.19</b>	<b>282,210.00</b>	<b>42.25</b>	<b>221,334.00</b>	<b>-20.6%</b>	<b>-21.6%</b>	
<b>Mandatory</b>									
Montana Indians	4.00	10,692	1.05	2,805	6.00	11,000	471.4%	292.2%	
Veterans									
Resident Faculty & Staff	2.00	3,132	2.09	3,270	2.00	3,500	-4.3%	7.0%	
Resident Employee Dependents	1.00	1,566	4.78	7,484	5.00	8,000	4.6%	6.9%	
War Orphans/Peace Officers									
Prisoners of War									
Senior Citizens	1.00	783	1.26	1,971	2.00	2,500	58.7%	26.8%	
Custodial Students									
Community Colleges									
High School Honors	11.00	24,423	6.23	13,814	9.00	25,000	44.5%	81.0%	
National Merit			1.31	2,925	2.00	4,000	52.7%		
Other									
<b>SUBTOTAL</b>	<b>19.00</b>	<b>40,596.00</b>	<b>16.72</b>	<b>32,269.00</b>	<b>26.00</b>	<b>54,000.00</b>	<b>55.5%</b>	<b>67.3%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>130.88</b>	<b>445,334</b>	<b>120.56</b>	<b>433,726</b>	<b>151.25</b>	<b>465,334</b>	<b>25.5%</b>	<b>7.3%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY12	FY13
Resident In-District	1,642.50	1,642.50
Resident Out-of-District	2,805.00	2,805.00
Non-Resident Undergraduate	7,695.00	7,695.00
Non-Resident WUE	4,215.00	4,215.00
Canadian	5,617.50	5,617.50

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 AUXILIARY FUNDS  
 FISCAL YEAR 2013 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
24	Dormitory-Old	\$322,871		\$215,000	\$67,000	\$148,000		\$215,000		\$322,871	0.8
25	Dormitory-New	\$32,321		\$50,000	\$32,500	\$17,500		\$50,000		\$32,321	0.8
26	Bookstore	\$143,086		\$100,000	\$35,000	\$65,000		\$100,000		\$143,086	0.6
39	Art Advocacy	\$770		\$0		\$770		\$770		\$0	
49	Illustration/Copy Maintenance	\$4,862		\$500		\$200		\$200		\$5,162	
80	College Auto	\$42,798		\$24,000		\$11,000		\$11,000		\$55,798	
	TOTAL	\$546,708	\$0	\$389,500	\$134,500	\$242,470	\$0	\$376,970	\$0	\$559,238	2.1

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 AUXILIARY FUNDS  
 FISCAL YEAR 2012 ACTUAL

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		\$180,801	\$64,772	\$131,790		\$196,562		\$322,871	0.8
25	Dormitory-New	\$44,465		\$52,597	\$31,732	\$33,009		\$64,741		\$32,321	0.8
26	Bookstore	\$198,541		\$101,863	\$34,192	\$123,126		\$157,318		\$143,086	0.6
39	Art Advocacy	\$770		\$0		\$0		\$0		\$770	
49	Illustration/Copy Maintenance	\$3,415		\$2,316		\$869		\$869		\$4,862	
80	College Auto	\$32,888		\$20,451		\$10,541		\$10,541		\$42,798	
	TOTAL	\$618,711	\$0	\$358,028	\$130,696	\$299,335	\$0	\$430,031	\$0	\$546,708	2.1







THE MONTANA COMMUNITY COLLEGE SYSTEM  
DESIGNATED FUNDS  
FISCAL YEAR 2013 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
27	Institutional Supp, Maint. & Repairs	-\$19,597		\$35,000	\$10,000	\$5,000		\$15,000		\$403	0.3
1E+05	Institutional - Food Service	\$0		\$160,000		\$160,000		\$160,000		\$0	
28	N.I.H.	\$25,402		\$3,500		\$3,500		\$3,500		\$25,402	
33	Plus 50	\$5,639		\$0		\$5,639		\$5,639		\$0	
37	Publications Fee-Activity	\$0		\$3,500		\$3,500		\$3,500		\$0	
40	Workshop/Con Ed	\$55,464		\$38,000	\$8,000	\$25,000		\$33,000		\$60,464	
41	Transportation	\$0	\$7,200	\$0		\$7,200		\$7,200		\$0	
42	Donations and Gifts	\$7,918		\$200		\$0		\$0		\$8,118	
43	Theatre Fee-Activity	\$10,941		\$2,000		\$2,000		\$2,000		\$10,941	
45	ACT/GED Tests	\$8,586		\$2,100		\$2,000		\$2,000		\$8,686	
46	Library Fee	\$100,060		\$27,000		\$17,000		\$17,000		\$110,060	
47	Ag Power/Welding	\$680		\$0		\$0		\$0		\$680	
50	Graduation/Commencement	\$589		\$2,700		\$2,700		\$2,700		\$589	
53	Floyd Marty Memorial	\$419		\$0		\$0		\$0		\$419	
54	Indian Education for All	\$1,549		\$0		\$0		\$0		\$1,549	
55	Career Tech-Program Development	\$1,717,991		\$80,000		\$50,000		\$50,000		\$1,747,991	
15	TransCanada Keystone Pipeline Grant	\$4,789		\$0		\$4,789		\$4,789		\$0	
57	Outdoor Rec Complex	\$18,159		\$100		\$0		\$0		\$18,259	
58	CCC Online	\$200,984		\$200,000		\$145,000		\$145,000		\$255,984	
59	ED2GO	\$5,057		\$1,500		\$1,500		\$1,500		\$5,057	
70	Distant Ed Building Use Fee	\$31,883		\$300		\$1,000		\$1,000		\$31,183	
75	Computer Fee	\$90,114		\$56,000		\$45,000		\$45,000		\$101,114	
76	Technology Fee	\$28,812		\$80,000		\$76,000		\$76,000		\$32,812	
81	Course Supply Fees	\$31,240		\$22,000		\$22,000		\$22,000		\$31,240	
80	Weed Seminar	\$560		\$0		\$0		\$0		\$560	
90	Ag Pwr/Welding/Const Tech Projects	\$3,618		\$3,000		\$3,000		\$3,000		\$3,618	
136	OCHE Banner Setup/Implementation	\$0		\$0		\$0		\$0		\$0	
400	Early Retirement	\$33,179		\$8,000		\$8,000		\$8,000		\$33,179	
402	Bus Replacement	-\$13,611		\$700		\$0		\$0		-\$12,911	
507	Facility Expansion	\$39,343		\$50		\$0		\$0		\$39,393	
	<b>TOTAL</b>	<b>\$2,389,768</b>	<b>\$7,200</b>	<b>\$725,650</b>	<b>\$18,000</b>	<b>\$589,828</b>	<b>\$0</b>	<b>\$607,828</b>	<b>\$0</b>	<b>\$2,514,790</b>	<b>0.3</b>

**THE MONTANA COMMUNITY COLLEGE SYSTEM  
ACTUAL FOR DESIGNATED FUNDS  
FISCAL YEAR 2012 ACTUAL**

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
27	Institutional Supp, Maint & Repairs	-\$45,207		\$65,074	\$15,161	\$24,303		\$39,464		-\$19,597	0.3
14300	Institutional - Food Service	\$0		\$167,195		\$167,195		\$167,195		\$0	
28	N.I.H.	\$25,598		\$1,153		\$1,349		\$1,349		\$25,402	
33	Plus 50	\$12,031		\$2,375		\$8,767		\$8,767		\$5,639	
37	Publications Fee-Activity	\$276		\$3,753		\$4,029		\$4,029		\$0	
40	Workshop/Con Ed	\$50,676		\$31,579	\$13,890	\$12,901		\$26,791		\$55,464	
41	Transportation	\$7,274	-\$7,274	\$0		\$0		\$0		\$0	
42	Donations and Gifts	\$7,918		\$0		\$0		\$0		\$7,918	
43	Theatre Fee-Activity	\$8,752		\$3,410		\$1,221		\$1,221		\$10,941	
45	ACT/GED Tests	\$8,331		\$2,283		\$2,028		\$2,028		\$8,586	
46	Library Fee	\$87,682		\$29,378		\$17,000		\$17,000		\$100,060	
47	Ag Power/Welding	\$0		\$1,638		\$958		\$958		\$680	
50	Graduation/Commencement	\$228		\$3,125		\$2,764		\$2,764		\$589	
53	Floyd Marty Memorial	\$419		\$0		\$0		\$0		\$419	
54	Indian Education for All	\$1,549		\$0		\$0		\$0		\$1,549	
55	Career Tech-Program Development	\$1,642,780		\$123,794		\$48,583		\$48,583		\$1,717,991	
15	TransCanada Keystone Pipeline Grant	\$0		\$6,000		\$1,211		\$1,211		\$4,789	
57	Outdoor Rec Complex	\$18,159		\$0		\$0		\$0		\$18,159	
58	CCC Online	\$135,980		\$227,193		\$162,189		\$162,189		\$200,984	
59	ED2GO	\$2,219		\$8,415		\$5,577		\$5,577		\$5,057	
70	Distant Ed Building Use Fee	\$31,883		\$66		\$1,184		\$1,184		\$30,765	
75	Computer Fee	\$71,437		\$58,756		\$40,079		\$40,079		\$90,114	
76	Technology Fee	\$22,885		\$82,270		\$76,343		\$76,343		\$28,812	
81	Course Supply Fees	\$16,624		\$20,774		\$6,158		\$6,158		\$31,240	
80	Weed Seminar	\$560		\$0		\$0		\$0		\$560	
90	Ag Pwr/Welding/Const Tech Projects	\$2,603		\$1,015		\$0		\$0		\$3,618	
136	OCHE Banner Setup/Implementation	-\$6,105	\$15,995	\$0		\$9,890		\$9,890		\$0	
400	Early Retirement	\$33,179		\$0		\$0		\$0		\$33,179	
402	Bus Replacement	-\$14,311		\$700		\$0		\$0		-\$13,611	
507	Facility Expansion	\$39,343		\$0		\$0		\$0		\$39,343	
*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.											
<b>TOTAL</b>		<b>\$2,162,763</b>	<b>\$8,721</b>	<b>\$839,946</b>	<b>\$29,051</b>	<b>\$593,729</b>	<b>\$0</b>	<b>\$622,780</b>	<b>\$0</b>	<b>\$2,388,650</b>	<b>0.3</b>



