

Dawson Community College

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Dawson Community College

ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL FISCAL YEAR 2016

Campus/Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2014 to Budgeted 2015	Percent Change Actual 2014 to Budgeted 2015
Dawson Community College:				
Current Operating Unrestricted	\$ 4,808,095	\$ 4,460,879	\$ (347,216)	-7%
Current Restricted	1,785,318	1,603,772	(181,546)	-10%
Current Designated	861,234	738,603	(122,631)	-14%
Auxiliary Enterprises	722,287	721,779	(508)	0%
Plant Funds	247,323	238,974	(8,349)	-3%
TOTAL ALL FUNDS	\$ 8,424,257	\$ 7,764,008	\$ (660,249)	-8%

CURRENT UNRESTRICTED OPERATING ACCOUNT						
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM						
UNIT: DAWSON COMMUNITY COLLEGE						
ACCOUNTING ENTITY: GRAND TOTAL CURRENT UNRESTRICTED EXPENSES						
DESCRIPTION OF ACTIVITY	FY2015	ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty		25.30	49.5%	19.50	40.4%	-22.9%
Contract Professional & Admin.		4.25	8.3%	4.00	8.3%	-5.9%
Support Staff		21.60	42.2%	24.72	51.3%	14.4%
TOTAL FTE'S		51.15	100.0%	48.22	100.0%	-5.7%
PERSONAL SERVICES:						
Contract Faculty		1,211,043	27.4%	878,418	21.7%	-27.5%
Contract Professional & Admin.		451,625	10.2%	335,500	8.3%	-25.7%
Support Staff		790,192	17.9%	832,659	20.6%	5.4%
Other Employees (Work Study)		6,269	0.1%	9,011	0.2%	43.7%
Total Salaries	\$	2,459,129	55.7%	\$	2,055,588	50.8%
Employee Benefits		811,988	18.4%	980,146	24.2%	20.7%
TOTAL PERSONAL SERVICES	\$	3,271,117	74.1%	\$	3,035,734	75.0%
OPERATING EXPENSES:						
Contracted Services		258,522	5.9%	215,573	5.3%	-16.6%
Supplies and Materials		151,080	3.4%	107,236	2.6%	-29.0%
Communications		89,792	2.0%	57,400	1.4%	-36.1%
Travel		215,758	4.9%	251,512	6.2%	16.6%
Rent		12,115	0.3%	13,400	0.3%	10.6%
Utilities		117,832	2.7%	176,570	4.4%	49.8%
Repair and Maintenance		63,513	1.4%	56,100	1.4%	-11.7%
Other		77,968	1.8%	31,149	0.8%	-60.0%
Total Operating Expenses	\$	986,581	22.4%	\$	908,940	22.4%
Equipment and Capital		7,290	0.2%	0	0.0%	0.0%
NonMandatory Transfers	\$	147,402	3.3%	\$	105,500	2.6%
Total Expenditures	\$	4,412,390	100.0%	\$	4,050,174	100.0%
Scholarships	\$	395,705	8.2%	\$	410,705	9.2%
TOTAL EXPENDITURES BY OBJECT	\$	4,808,095		\$	4,460,879	-7.2%
Recap by Program:						
Instruction	\$	2,005,125	41.7%	\$	1,429,813	32.1%
Academic Support	\$	396,738	8.3%	\$	349,157	7.8%
Student Services	\$	698,247	14.5%	\$	815,642	18.3%
Institutional Support	\$	891,042	18.5%	\$	976,800	21.9%
Operation and Maintenance of Plant	\$	421,238	8.8%	\$	478,762	10.7%
Scholarships	\$	395,705	8.2%	\$	410,705	9.2%
TOTAL EXPENSES BY PROGRAM	\$	4,808,095	100.0%	\$	4,460,879	100.0%
Chief Financial Officer:						
Title	Vice President of Administration		Signature	Kathleen P Zander		Date 8/15/2015

CURRENT UNRESTRICTED OPERATING ACCOUNT						
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM						
UNIT: DAWSON COMMUNITY COLLEGE						
ACCOUNTING ENTITY: TOTAL CURRENT UNRESTRICTED EXPENSES						
DESCRIPTION OF ACTIVITY	FY2015	ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty		23.00	47.9%	19.50	40.4%	-15.2%
Contract Professional & Admin.		4.00	8.3%	4.00	8.3%	0.0%
Support Staff		21.00	43.8%	24.72	51.3%	17.7%
TOTAL FTE'S		48.00	100.0%	48.22	100.0%	0.5%
PERSONAL SERVICES:						
Contract Faculty		1,109,453	27.0%	878,418	21.7%	-20.8%
Contract Professional & Admin.		396,763	9.6%	335,500	8.3%	-15.4%
Support Staff		742,984	18.1%	832,659	20.6%	12.1%
Other Employees (Work Study)		6,269	0.2%	9,011	0.2%	43.7%
Total Salaries	\$	2,255,469	54.8%	\$ 2,055,588	50.8%	-8.9%
Employee Benefits		779,378	18.9%	980,146	24.2%	25.8%
TOTAL PERSONAL SERVICES	\$	3,034,847	73.8%	\$ 3,035,734	75.0%	0.0%
OPERATING EXPENSES:						
Contracted Services		258,522	6.3%	215,573	5.3%	-16.6%
Supplies and Materials		120,205	2.9%	107,236	2.6%	-10.8%
Communications		89,011	2.2%	57,400	1.4%	-35.5%
Travel		214,625	5.2%	251,512	6.2%	17.2%
Rent		12,115	0.3%	13,400	0.3%	10.6%
Utilities		117,832	2.9%	176,570	4.4%	49.8%
Repair and Maintenance		47,661	1.2%	56,100	1.4%	17.7%
Other		63,968	1.6%	31,149	0.8%	-51.3%
Total Operating Expenses	\$	923,939	22.5%	\$ 908,940	22.4%	-1.6%
Equipment and Capital		7,290	0.2%	0	0.0%	0.0%
NonMandatory Transfers	\$	147,402	3.6%	\$ 105,500	2.6%	-28.4%
Total Expenditures	\$	4,113,478	100.0%	\$ 4,050,174	100.0%	-1.5%
Scholarships	\$	395,705	8.8%	\$ 410,705	9.2%	3.8%
TOTAL EXPENDITURES BY OBJECT	\$	4,509,183		\$ 4,460,879		-1.1%
Recap by Program:						
Instruction	\$	1,840,868	40.8%	\$ 1,429,813	32.1%	-22.3%
Academic Support	\$	288,122	6.4%	\$ 349,157	7.8%	21.2%
Student Services	\$	672,208	14.9%	\$ 815,642	18.3%	21.3%
Institutional Support	\$	891,042	19.8%	\$ 976,800	21.9%	9.6%
Operation and Maintenance of Plant	\$	421,238	9.3%	\$ 478,762	10.7%	13.7%
Scholarships	\$	395,705	8.8%	\$ 410,705	9.2%	3.8%
TOTAL EXPENSES BY PROGRAM	\$	4,509,183	100.0%	\$ 4,460,879	100.0%	-1.1%
Chief Financial Officer:						
Title	Vice President of Administration		Signature	Kathleen P Zander		Date 8/15/2015

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: DAWSON COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty	23.00	95.8%	19.50	90.7%	-15.2%
Contract Professional & Admin.					
Support Staff	1.00		2.00		100.0%
TOTAL FTE'S	24.00	95.8%	21.50	90.7%	-10.4%
PERSONAL SERVICES:					
Contract Faculty	\$ 1,109,453	60.3%	\$ 878,418	61.4%	-20.8%
Contract Professional & Admin.	\$ -				
Support Staff	\$ 48,410		\$ 67,606		39.7%
Total Salaries	\$ 1,157,863	60.3%	\$ 946,024	61.4%	-18.3%
Employee Benefits	\$ 476,694	25.9%	\$ 457,367	32.0%	-4.1%
TOTAL PERSONAL SERVICES	\$ 1,634,557	86.2%	\$ 1,403,391	93.4%	-14.1%
OPERATING EXPENSES:					
Contracted Services	\$ 562	0.0%	\$ -	0.0%	-100.0%
Supplies and Materials	\$ 38,359	2.1%	\$ 18,960	1.3%	-50.6%
Communications	\$ 13,126	0.7%	\$ -	0.0%	-100.0%
Travel	\$ 8,407	0.5%	\$ 6,762	0.5%	-19.6%
Rent	\$ -	0.0%		0.0%	
Utilities	\$ -	0.0%		0.0%	
Repair and Maintenance	\$ 2,489	0.1%	\$ 700	0.0%	-71.9%
Other	\$ 2,924	0.2%	\$ -	0.0%	-100.0%
Total Operating Expenses	\$ 65,867	3.6%	\$ 26,422	1.8%	-59.9%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ 140,444	7.6%	\$ -		-100.0%
Total Expenditures	\$ 1,840,868	97.4%	\$ 1,429,813	95.3%	-22.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,840,868		\$ 1,429,813		-22.3%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: DAWSON COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty	0.00		0.00		
Contract Professional & Admin.	1.00	28.6%	1.00	29.4%	0.0%
Support Staff	2.50	71.4%	2.40	70.6%	-4.0%
TOTAL FTE'S	3.50	100.0%	3.40	100.0%	-2.9%
PERSONAL SERVICES:					
Contract Faculty	\$ -		\$ -		
Contract Professional & Admin.	\$ 173,329	60.2%	\$ 85,000	24.3%	-51.0%
Support Staff	\$ 46,463	16.1%	\$ 112,339	32.2%	141.8%
Total Salaries	\$ 219,792	76.3%	\$ 197,339	56.5%	-10.2%
Employee Benefits	\$ 59,980	20.8%	\$ 134,968	38.7%	125.0%
TOTAL PERSONAL SERVICES	\$ 279,772	97.1%	\$ 332,307	95.2%	18.8%
OPERATING EXPENSES:					
Contracted Services	\$ 5,402	1.9%	\$ -	0.0%	-100.0%
Supplies and Materials	\$ -	0.0%	\$ -	0.0%	
Communications	\$ 1,776	0.6%	\$ 4,305	1.2%	142.4%
Travel	\$ 1,172	0.4%	\$ 10,000	2.9%	753.2%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ -	0.0%	\$ 1,800	0.5%	
Other	\$ -	0.0%	\$ 745	0.2%	
Total Operating Expenses	\$ 8,350	2.9%	\$ 16,850	4.8%	101.8%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 288,122	100.0%	\$ 349,157	100.0%	21.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 288,122		\$ 349,157		21.2%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: DAWSON COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	13.8%	1.00	11.1%	0.0%
Support Staff	6.00	82.8%	7.72	86.1%	28.7%
Other Employees (Work Study)	0.25	3.4%	0.25	2.8%	0.0%
TOTAL FTE'S	7.25	100.0%	8.97	100.0%	23.7%
PERSONAL SERVICES:					
Contract Faculty	\$ -				
Contract Professional & Admin.	\$ 4,050	0.6%	\$ 72,000	8.8%	1677.8%
Support Staff	\$ 243,825	36.3%	\$ 210,341	25.8%	-13.7%
Other Employees (Work Study)	\$ 6,269	0.9%	\$ 9,011	1.1%	43.7%
Total Salaries	\$ 254,144	37.8%	\$ 291,352	35.7%	14.6%
Employee Benefits	\$ 91,552	13.6%	\$ 132,629	16.3%	44.9%
TOTAL PERSONAL SERVICES	\$ 345,696	51.4%	\$ 423,981	52.0%	22.6%
OPERATING EXPENSES:					
Contracted Services	\$ 30,181	4.5%	\$ 61,243	7.5%	102.9%
Supplies and Materials	\$ 36,713	5.5%	\$ 46,540	5.7%	26.8%
Communications	\$ 26,778	4.0%	\$ 37,945	4.7%	41.7%
Travel	\$ 191,540	28.5%	\$ 208,250	25.5%	8.7%
Rent	\$ 11,625	1.7%	\$ 13,400	1.6%	15.3%
Utilities	\$ 2,866	0.4%	\$ 3,260	0.4%	13.7%
Repair and Maintenance	\$ 6,797	1.0%	\$ 8,900	1.1%	30.9%
Other	\$ 15,991	2.4%	\$ 12,123	1.5%	-24.2%
Total Operating Expenses	\$ 322,491	48.0%	\$ 391,661	48.0%	21.4%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ 4,021	0.6%	\$ -	0.0%	-100.0%
Total Expenditures	\$ 672,208	100.0%	\$ 815,642	100.0%	21.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 672,208		\$ 815,642		21.3%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: DAWSON COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	2.00	22.2%	2.00	22.0%	0.0%
Support Staff	7.00	77.8%	7.10	78.0%	1.4%
TOTAL FTE'S	9.00	100.0%	9.10	100.0%	1.1%
PERSONAL SERVICES:					
Contract Faculty					
Contract Professional & Admin.	\$ 219,384	24.6%	\$ 178,500	18.3%	-18.6%
Support Staff	\$ 251,986	28.3%	\$ 300,990	30.8%	19.4%
Total Salaries	\$ 471,370	52.9%	\$ 479,490	49.1%	1.7%
Employee Benefits	\$ 88,362	9.9%	\$ 181,349	18.6%	105.2%
TOTAL PERSONAL SERVICES	\$ 559,732	62.8%	\$ 660,839	67.7%	18.1%
OPERATING EXPENSES:					
Contracted Services	\$ 212,212	23.8%	\$ 132,200	13.5%	-37.7%
Supplies and Materials	\$ 20,567	2.3%	\$ 18,550	1.9%	-9.8%
Communications	\$ 25,702	2.9%	\$ 15,150	1.6%	-41.1%
Travel	\$ 13,506	1.5%	\$ 26,500	2.7%	96.2%
Rent	\$ 490	0.1%	\$ -	0.0%	-100.0%
Utilities	\$ 3,914	0.4%	\$ -	0.0%	-100.0%
Repair and Maintenance	\$ 7,209	0.8%	\$ -	0.0%	-100.0%
Other	\$ 44,773	5.0%	\$ 18,061	1.8%	-59.7%
Total Operating Expenses	\$ 328,373	36.9%	\$ 210,461	21.5%	-35.9%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ 2,937	0.3%	\$ 105,500		3492.1%
Total Expenditures	\$ 891,042	100.0%	\$ 976,800	89.2%	9.6%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 891,042		\$ 976,800		9.6%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: DAWSON COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	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%
TOTAL FTE'S	4.50	100.0%	5.50	100.0%	22.2%
PERSONAL SERVICES:					
Contract Faculty					
Contract Professional & Admin.	\$ -	0.0%	\$ -	0.0%	
Support Staff	\$ 152,300	36.2%	\$ 141,383	29.5%	-7.2%
Total Salaries	\$ 152,300	36.2%	\$ 141,383	29.5%	-7.2%
Employee Benefits	\$ 62,790	14.9%	\$ 73,833	15.4%	17.6%
TOTAL PERSONAL SERVICES	\$ 215,090	51.1%	\$ 215,216	45.0%	0.1%
OPERATING EXPENSES:					
Contracted Services	\$ 10,165	2.4%	\$ 22,130	4.6%	117.7%
Supplies and Materials	\$ 24,566	5.8%	\$ 23,186	4.8%	-5.6%
Communications	\$ 21,629	5.1%	\$ -	0.0%	-100.0%
Travel	\$ -	0.0%	\$ -	0.0%	
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ 111,052	26.4%	\$ 173,310	36.2%	56.1%
Repair and Maintenance	\$ 31,166	7.4%	\$ 44,700	9.3%	43.4%
Other	\$ 280	0.1%	\$ 220	0.0%	-21.4%
Total Operating Expenses	\$ 198,858	47.2%	\$ 263,546	55.0%	32.5%
Equipment and Capital	\$ 7,290	1.7%	\$ -	0.0%	-100.0%
NonMandatory Transfers	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 421,238	100.0%	\$ 478,762	100.0%	13.7%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 421,238		\$ 478,762		13.7%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: DAWSON COMMUNITY COLLEGE						
ACCOUNTING FUNCTION: INSTRUCTION - WORKFORCE DEVELOPMENT OTO						
DESCRIPTION OF ACTIVITY	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE	
Contract Faculty	2.00	100.0%	0.30	100.0%	-85.0%	
Contract Professional & Admin.	0.00	0.0%	0.00	0.0%		
Support Staff	0.00	0.0%	0.00	0.0%		
Other Employees (Workstudy)						
TOTAL FTE'S	2.00	100.0%	0.30	100.0%	-85.0%	
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES:						
Contract Faculty	\$ 89,706	63.4%	\$ -	0.0%	-100.0%	
Contract Professional & Admin.	\$ -	0.0%	\$ -	0.0%		
Support Staff	\$ -	0.0%	\$ -	0.0%		
Other Employees (Workstudy)						
Total Salaries	\$ 89,706	63.4%	\$ -	0.0%	-100.0%	
Employee Benefits	\$ 12,003	8.5%	\$ -	0.0%	-100.0%	
TOTAL PERSONAL SERVICES	\$ 101,709	71.9%	\$ -	0.0%	-100.0%	
OPERATING EXPENSES:						
Contracted Services	\$ -	0.0%	\$ -	0.0%		
Supplies and Materials	\$ 30,875	21.8%	\$ -	0.0%	-100.0%	
Communications	\$ -	0.0%	\$ -	0.0%		
Travel	\$ -	0.0%	\$ -	0.0%		
Rent	\$ -	0.0%	\$ -	0.0%		
Utilities	\$ -	0.0%	\$ -	0.0%		
Repair and Maintenance	\$ -	0.0%	\$ -	0.0%		
Other	\$ 8,800	6.2%	\$ -	0.0%	-100.0%	
Total Operating Expenses	\$ 39,675	28.1%	\$ -	0.0%	-100.0%	
Equipment and Capital		0.0%	\$ -	0.0%		
Total Expenditures	\$ 141,384	100.0%	\$ -	0.0%	-100.0%	
Scholarships						
TOTAL EXPENDITURES BY OBJECT	\$ 141,384		\$ -		-100.0%	

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: DAWSON COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: Academic Support-Workforce Development OTO					
DESCRIPTION OF ACTIVITY	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	0.12	28.6%	0.00	0.0%	-100.0%
Support Staff	0.30	71.4%	0.00	0.0%	-100.0%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	0.42	100.0%	0.00	0.0%	-100.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 47,612	43.8%	\$ -	0.0%	-100.0%
Support Staff	\$ 25,272	23.3%	\$ -	0.0%	-100.0%
Other Employees (Workstudy)					
Total Salaries	\$ 72,884	67.1%	\$ -	0.0%	-100.0%
Employee Benefits	\$ 13,119	12.1%	\$ -	0.0%	-100.0%
TOTAL PERSONAL SERVICES	\$ 86,003	79.2%	\$ -	0.0%	-100.0%
OPERATING EXPENSES:					
Contracted Services	\$ -	0.0%	\$ -	0.0%	
Supplies and Materials		0.0%	\$ -	0.0%	
Communications	\$ 631	0.6%	\$ -	0.0%	-100.0%
Travel	\$ 929	0.9%	\$ -	0.0%	-100.0%
Rent		0.0%	\$ -	0.0%	
Utilities		0.0%	\$ -	0.0%	
Repair and Maintenance	\$ 15,852	14.6%	\$ -	0.0%	-100.0%
Other	\$ 5,200	4.8%	\$ -	0.0%	-100.0%
Total Operating Expenses	\$ 22,613	20.8%	\$ -	0.0%	-100.0%
Equipment and Capital					
NonMandatory Transfers					
Total Expenditures	\$ 108,616	100.0%	\$ -	0.0%	-100.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 108,616		\$ -		-100.0%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **DAWSON COMMUNITY COLLEGE**

ACCOUNTING FUNCTION: **INSTRUCTION -Performance Based Dual Enrollment OTO**

DESCRIPTION OF ACTIVITY	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty	0.30	75.0%	0.00	0.0%	-100.0%
Contract Professional & Admin.					
Support Staff	0.10	25.0%			-100.0%
Other Employees (Workstudy)					
TOTAL FTE'S	0.40	100.0%	0.00	0.0%	-100.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ 11,884	52.0%	\$ -	0.0%	-100.0%
Contract Professional & Admin.					
Support Staff	\$ 7,500	32.8%			-100.0%
Other Employees (Workstudy)					
Total Salaries	\$ 19,384	84.7%	\$ -	0.0%	-100.0%
Employee Benefits	\$ 3,489	15.3%	\$ -	0.0%	-100.0%
TOTAL PERSONAL SERVICES	\$ 22,873	100.0%	\$ -	0.0%	-100.0%
OPERATING EXPENSES:					
Contracted Services	\$ -	0.0%	\$ -	0.0%	
Supplies and Materials	\$ -	0.0%	\$ -	0.0%	
Communications	\$ -	0.0%	\$ -	0.0%	
Travel	\$ -	0.0%	\$ -	0.0%	
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ -	0.0%	\$ -	0.0%	
Other	\$ -	0.0%	\$ -	0.0%	
Total Operating Expenses	\$ -	0.0%	\$ -	0.0%	
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
Total Expenditures	\$ 22,873	100.0%	\$ -	0.0%	-100.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 22,873		\$ -		-100.0%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **DAWSON COMMUNITY COLLEGE**

ACCOUNTING FUNCTION: Academic Support-Performance Based Dual Enrollment OTO

DESCRIPTION OF ACTIVITY	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	0.10	25.0%	0.00	0.0%	-100.0%
Support Staff	0.30	75.0%	0.00	0.0%	-100.0%
Other Employees (Workstudy)					
TOTAL FTE'S	0.40	100.0%	0.00	0.0%	-100.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty					
Contract Professional & Admin.	\$ 7,250		\$ -	0.0%	-100.0%
Support Staff	\$ 14,436	55.4%	\$ -	0.0%	-100.0%
Other Employees (Workstudy)					
Total Salaries	\$ 21,686	55.4%	\$ -	0.0%	-100.0%
Employee Benefits	\$ 3,999	15.4%	\$ -	0.0%	-100.0%
TOTAL PERSONAL SERVICES	\$ 25,685	70.8%	\$ -	0.0%	-100.0%
OPERATING EXPENSES:					
Contracted Services	\$ -	0.0%	\$ -	0%	0.0%
Supplies and Materials	\$ -	0.0%	\$ -	0%	0.0%
Communications	\$ 150	42.4%	\$ -	0%	-100.0%
Travel	\$ 204	57.6%	\$ -	0%	-100.0%
Rent	\$ -	0.0%	\$ -	0%	0.0%
Utilities	\$ -	0.0%	\$ -	0%	0.0%
Repair and Maintenance	\$ -	0.0%	\$ -	0%	0.0%
Other	\$ -	0.0%	\$ -	0%	0.0%
Total Operating Expenses	\$ 354		\$ -	0.0%	-100.0%
Equipment and Capital					
NonMandatory Transfers					
Total Expenditures	\$ 26,039	70.8%	\$ -	0.0%	-100.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 26,039		\$ -		-100.0%

CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (GRAND TOTAL)

UNIT NAME: DAWSON COMMUNITY COLLEGE

NAME OF FUND	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT INCR/(DECR)
State Allocation	\$2,472,627	51.0%	\$1,927,140	43.2%	-22.1%
Tuition and Fees					
In-District Tuition	\$105,693	2.2%	\$115,206	2.6%	9.0%
Out of District Tuition	\$270,735	5.6%	\$295,101	6.6%	9.0%
Out of State Tuition	\$84,103	1.7%	\$91,672	2.1%	9.0%
WUE Tuition	\$172,659	3.6%	\$188,199	4.2%	9.0%
Total Tuition & Fees	\$633,190	13.1%	\$690,178	15.5%	9.0%
Local Support	\$1,628,457	33.6%	\$1,606,893	36.0%	-1.3%
Other	\$115,864	2.4%	\$236,668	5.3%	104.3%
Total Revenues	\$4,850,138	100.0%	\$4,460,879	100.0%	-8.0%

**ACADEMIC YEAR
2015/2016**

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	Tuition	Fees	Total
In-District	\$975.00	\$810.00	\$1,785.00
Out of District	\$1,672.50	\$810.00	\$2,482.50
Out of State	\$4,597.50	\$810.00	\$5,407.50
WUE	\$2,520.00	\$810.00	\$3,330.00

ESTIMATED VALUE OF ONE MILL - DAWSON COUNTY- FY15 **\$20,593**

Title Vice President of Administration	Signature Kathleen P Zander	Date 8/15/2015
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CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (MAIN TOTAL)

UNIT NAME: DAWSON COMMUNITY COLLEGE

NAME OF FUND	FY2015 ACTUAL	PERCENT	BUDGETED FY2016	PERCENT	PERCENT INCR/(DECR)
State Allocation	\$2,173,715	47.8%	\$1,927,140	43.2%	-11.3%
Tuition and Fees					
In-District Tuition	\$105,693	2.3%	\$115,206	2.6%	9.0%
Out of District Tuition	\$270,735	5.9%	\$295,101	6.6%	9.0%
Out of State Tuition	\$84,103	1.8%	\$91,672	2.1%	9.0%
WUE Tuition	\$172,659	3.8%	\$188,199	4.2%	9.0%
Total Tuition & Fees	\$633,190	13.9%	\$690,178	15.5%	9.0%
Local Support	\$1,628,457	35.8%	\$1,606,893	36.0%	-1.3%
Other	\$115,864	2.5%	\$236,668	5.3%	104.3%
Total Revenues	\$4,551,226	100.0%	\$4,460,879	100.0%	-2.0%

**ACADEMIC YEAR
2015/2016**

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	Tuition	Fees	Total
In-District	\$975.00	\$810.00	\$1,785.00
Out of District	\$1,672.50	\$810.00	\$2,482.50
Out of State	\$4,597.50	\$810.00	\$5,407.50
WUE	\$2,520.00	\$810.00	\$3,330.00

ESTIMATED VALUE OF ONE MILL - DAWSON COUNTY- FY15 **\$20,593**

Title Vice President of Administration	Signature Kathleen P Zander	Date 8/15/2015
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Dawson Community College
Budget 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	19,160	95,204	0	95,204	55,490	58,372	0	113,862	502
Housing/Food Service	356,680	569,893	0	569,893	133,001	377,256	97,660	607,917	318,656
Totals	375,840	665,097	0	665,097	188,491	435,628	97,660	721,779	319,158

Dawson Community College
Actual for Auxiliary Funds
FY15

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Bookstore	50,198	93,337	0	93,337	54,402	69,973	0	124,375	19,160
Housing/Food Service	395,873	558,719	0	558,719	130,393	369,859	97,660	597,912	356,680
Totals	446,071	652,056	0	652,056	184,795	439,832	97,660	722,287	375,840

**Dawson Community College
Budget 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	445,258	470,878	0	470,878	10,279	501,284	0	511,563	404,573
Continuing Education	94,125	13,466	0	13,466	1,669	7,497	0	9,166	98,425
Recharge Centers	331,180	86,992	0	86,992	39,090	51,656	0	90,746	327,425
Athletics/Student Clubs	184,813	99,885	0	99,885	0	127,129	0	127,129	157,569
Program Development	2,117,548	67,616	0	67,616	0	0	0	0	2,185,164
Totals	3,172,924	738,836	0	738,836	51,038	687,566	0	738,603	3,173,157

Dawson Community College
Actual for Designated Funds
FY15

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Instructional Fees	523,775	461,645	1,184	462,829	10,077	491,455	39,814	541,346	445,258
Continuing Education	78,461	13,202	64,843	78,045	1,636	7,350	53,395	62,381	94,125
Recharge Centers	273,705	85,286	86,335	171,621	38,324	50,643	25,179	114,146	331,180
Athletics/Student Clubs	129,036	97,926	101,212	199,138	-1,317	124,636	20,042	143,361	184,813
Program Development	2,051,258	66,290	0	66,290	0	0	0	0	2,117,548
Totals	3,056,235	724,349	253,574	977,923	48,720	674,084	138,430	861,234	3,172,924

Dawson Community College
Budget 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	10,214,108	116,246	0	116,246	22,974	0	22,974	10,307,380
Retirement of Indebtedness	-3,904,872	316,018	97,660	413,678	216,000	0	216,000	-3,707,194
Totals	6,309,236	432,264	97,660	529,924	238,974	0	238,974	6,600,186

Dawson Community College
Actual for Plant Funds
FY15

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Unexpended Plant	10,130,998	113,967	0	113,967	22,524	8,333	30,857	10,214,108
Retirement of Indebtedness	-4,032,895	238,496	105,993	344,489	216,466	0	216,466	-3,904,872
Totals	6,098,103	352,463	105,993	458,456	238,990	8,333	247,323	6,309,236

**Dawson Community College
Budget 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	13,220	125,185	0	125,185	0	127,735	0	127,735	10,670
Local Grants and Contracts	282,393	317,705	0	317,705	92,458	1,358	0	93,816	506,282
State Grants and Contracts	110	11,539	0	11,539	7,010	1,324	0	8,334	3,315
Federal Grants and Contracts	0	310,814	0	310,814	130,369	180,017	0	310,386	428
Financial Aid	80,310	1,070,848	0	1,070,848	10,307	1,053,195	0	1,063,502	87,656
Totals	376,033	1,836,091	0	1,836,091	240,144	1,363,628	0	1,603,772	608,352

Dawson Community College
Actual for Restricted Funds
FY15

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Ending Fund Balance
Scholarships	15,720	122,730	0	122,730	0	125,230	0	125,230	13,220
Local Grants and Contracts	62,894	311,475	0	311,475	90,645	1,331	0	91,976	282,393
State Grants and Contracts	-5,712	11,313	2,843	14,156	7,010	1,324	0	8,334	110
Federal Grants and Contracts	21,098	495,896	135	496,031	335,369	180,017	1,743	517,129	0
Financial Aid	73,108	1,049,851	0	1,049,851	10,105	1,032,544	0	1,042,649	80,310
Totals	167,108	1,991,265	2,978	1,994,243	443,129	1,340,446	1,743	1,785,318	376,033

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

entire sheet corrected

NAME							CODE	
DAWSON COMMUNITY COLLEGE							CC	
DESCRIPTION	Original Op Plan FY 15		Actual FY 15		Budgeted FY 16		% Change in Utilization	% Change in Tuition Revenue Waived
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived		
Board of Trustee Approved Waivers								
In District								
Academic Achievement	36.50	35,587	36.41	34,387	35.90	35,000	-1.4%	1.8%
High School Honors	4.51	4,400	1.34	1,267	3.33	3,250	148.5%	156.5%
Native American	-	0	0.00	0	-	0		
Athletic	6.29	6,132	10.53	9,943	12.82	12,500	21.8%	25.7%
Senior Citizen	3.28	3,200	11.76	11,110	10.26	10,000	-12.8%	-10.0%
Other	12.64	12,326	19.98	18,866	15.79	15,400	-20.9%	-18.4%
SUBTOTAL	63.23	61,645	80.02	75,573	78.10	76,150	-2.4%	0.8%
Out of District								
Academic Achievement	11.97	20,018	9.61	15,493	11.97	20,018	24.6%	29.2%
Senior Citizen	0.00	0	0.00	0	0.00	0		
High School Honors	0.00	0	11.37	18,336	0.00	0	-100.0%	-100.0%
Native American	4.13	6,900	0.00	0	0.00	0		
Athletic	41.33	69,126	51.40	82,895	44.84	75,000	-12.7%	-9.5%
Other	0.00	0	0.68	1,095	0.26	437	-61.5%	-60.1%
SUBTOTAL	57.43	96,044	72.37	117,819	57.07	95,455	-21.1%	-19.0%
Out of State								
Academic Achievement	0.00	0	0.00	0	0.00	0		
Senior Citizen	0.00	0	0.00	0	0.00	0		
High School Honors	0.00	0	0.69	3,073	0.00	0	-100.0%	-100.0%
Native American	0.00	0	0.00	0	0.00	0		
Athletic	50.68	233,016	45.69	202,168	52.01	239,100	13.8%	18.3%
SUBTOTAL	50.68	233,016	46.39	202,312	52.01	239,100	12.1%	18.2%
Scholarships								
Total Tuition Waived	171.33	390,705	198.77	395,704	187.18	410,705		

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

	FY15	FY16
In District	944.44	975.00
Out of District	1,612.88	1,672.50
Out of State	4,424.70	4,597.50

Dawson Community College
Authorized Cash Reserve FY2016

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 2015 was \$467,864. The General Fund cash reserve balance at fiscal year- end 2015 is \$446,088. Budgeted General Fund cash reserve balance at fiscal year-end 2016 is \$446,088.

THE MONTANA COMMUNITY COLLEGE SYSTEM
 DAWSON COMMUNITY COLLEGE
 CROSS REFERENCE OF FUNDING SOURCES
 FISCAL YEAR 2016 -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 FY16 Tuition (gross)	\$690,178	BUD 300 Main Revenue-Total Tuition and Fees
Student Fees -Designated	Budgeted FY16 Instructional Fees	\$470,878	BUD 107 FY16 Designated Funds - Instructional Fees
Student Fees - Plant	Budgeted FY16 Mandatory Fees	\$116,246	BUD 107 FY16 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 FY16	\$701,899	BUD 300 Main Revenue - Included in Local Support
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Other Mill Levies

Retirement Levy	MCA 20-9-501	Mandatory	Budgeted FY16	\$425,000	BUD 300 Main Revenue - Included in Local Support
Medical Levy	MCA 2-9-212	Permissive	Budgeted FY16	\$64,602	BUD 300 Main Revenue - Included in Local Support
Debt Service	MCA 20-15-301	Voted	Budgeted FY16	\$316,018	BUD 107 FY16 Plant Funds -Revenue budgeted for Retirement of Indebtnrss

(3) subject to 15-10-420, the adult education levy authorized under provisions of 20-15-305;

Continuing/Adult Education Mill Levy	Budgeted FY16	\$49,200	BUD 107 FY16 Designated Funds - levy amount is included in revenue budgeted for Continuing Education
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(4) the state general fund appropriation;

State Allocation	Budgeted FY16	\$1,927,140	BUD 300 Main Revenue - State Allocation
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(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 FY16	\$144,000	BUD 300 Main Revenue - Included in Local Support
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(6) all other income, revenue, balances, or reserves not restricted by a source outside the community college district to a specific purpose;

Entitlement distribution	Budgeted FY16	\$271,392	BUD 300 Main Revenue- included in Local Support
Misc other revenue- i.e. late fees, transcript fees etc.	Budgeted FY16	\$236,668	BUD 300 Main Revenue- included in Other
Other Auxiliary -Bookstore, Housing, ECC, Food Service	Budgeted FY16	\$665,097	BUD 107 FY16 Auxiliary Funds -Revenue for these Aux operations
Other Designated - Recharge Centers, Program Development	Budgeted FY16	\$267,958	BUD 107 FY16 Designated -Revenue for these Designated operations

(7) income, revenue, balances, or reserves restricted 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 FY16	\$1,836,091	BUD 107 FY16 Restricted Funds -Total Revenue budgeted for the fund
Continuing/Adult Education	Budgeted FY16	\$13,466	BUD 107 FY16 Designated Funds - Revenue budgeted for Continuing Education less the local levy listed in item (3) above.
Other -Dual Enrollment OTO	Budgeted FY16	\$19,545	BUD 300 FY16 Performance Based Dual Enrollment OTO- Local

(8) income from a political subdivision that is designated a community college service region under 20-15-241.

does not apply to DCC	Budgeted FY16	\$0	
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