

Dawson Community College

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DAWSON COMMUNITY COLLEGE

ALL FUNDS

FISCAL YEAR 2024

Campus/Agency	Actual FY 2023	Budgeted FY 2024	Dollar Change Actual 2023 to Budgeted 2024	Percent Change Actual 2023 to Budgeted 2024
<i>Educational Unit, Community College or Agency:</i>				
Current Operating Unrestricted	\$ 5,461,169	\$ 6,048,746	\$ 587,577	11%
Current Restricted	1,153,588	873,168	\$ (280,420)	-24%
Current Designated	2,390,791	2,385,000	\$ (5,791)	0%
Auxiliary Enterprises	1,171,313	1,240,005	\$ 68,692	6%
Loan & Endowment Funds	-	-	\$ -	#DIV/0!
Plant Funds	-	263,910	\$ 263,910	#DIV/0!
TOTAL ALL FUNDS	<u>\$ 10,176,861</u>	<u>\$ 10,810,829</u>	<u>\$ 633,968</u>	6%

CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: Dawson Community College

NAME OF FUND	ACTUAL FY2023	PERCENT	BUDGETED FY2024	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$1,923,065	36.1%	\$2,135,275	35.3%	11.0%
HB 2 Leg Audit		0.0%	\$65,000	1.1%	
Carryforward		0.0%		0.0%	
		0.0%		0.0%	
HB 377 PERS ER 1% inc		0.0%		0.0%	
HB 454 TRS ER 1% inc		0.0%		0.0%	
HB13	\$32,129	0.6%	\$117,149	1.9%	264.6%
Total State Appropriations	\$1,955,194	36.7%	\$2,317,424	38.3%	18.5%
Student Fees		0.0%		0.0%	
In-District Tuition	\$165,101	3.1%	\$179,587	3.0%	8.8%
Out of District Tuition	\$471,136	8.8%	\$495,273	8.2%	5.1%
Out of State Tuition	\$479,631	9.0%	\$502,503	8.3%	4.8%
		0.0%		0.0%	
Total Tuition & Fees	\$1,115,868	20.9%	\$1,177,363	19.5%	5.5%
Mandatory Levy	\$2,032,914	38.1%	\$2,147,459	35.5%	5.6%
Other hb124, sb96	\$225,000	4.2%	\$406,500	6.7%	80.7%
SUB-TOTAL UNRESTRICTED REVENUE	\$5,328,976	100.0%	\$6,048,746	100.0%	13.5%
TOTAL UNRESTRICTED REVENUE	\$5,328,976		\$6,048,746		13.5%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2023	FY 2024
In-District	\$4,244	\$4,485
Out of District	\$6,075	\$6,435
Out of State	\$8,775	\$9,135
WUE	\$8,190	\$8,730
Other:		
Value of One Mill - Dawson County	\$22,497	\$23,312
Percent of Mandatory Mill Levy Support	38.15%	35.50%
Anticipated Reversion	\$ 90,000	\$ 100,000

Title	Dean of Operations & Finance	Signature	<i>Becky Smith</i>
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CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

UNIT NAME: Dawson Community College

ACCOUNTING ENTITY: GRAND TOTAL CURRENT UNRESTRICTED EXPENDITURES

DESCRIPTION OF ACTIVITY	ACTUAL FY2023	PERCENT	BUDGETED FY2024	PERCENT	PERCENT CHANGE
Contract Faculty	24.00	41.3%	24.00	40.7%	0.0%
Contract Professional & Admin.	17.75	30.6%	11.50	19.5%	-35.2%
Support Staff	15.30	26.4%	21.00	35.6%	37.3%
Other Employees (Workstudy)	1.00	1.7%	2.50	4.2%	150.0%
TOTAL FTE'S	58.05	100.0%	59.00	100.0%	1.6%
TOTAL FY FTE STUDENTS	332		399		20.1%
PERSONAL SERVICES:					
Contract Faculty	1,364,639	28.0%	1,322,106	24.4%	-3.1%
Contract Professional & Admin.	850,907	17.5%	966,263	17.8%	13.6%
Support Staff	394,312	8.1%	522,241	9.6%	32.4%
Other Employees (Workstudy)	0	0.0%	12,000	0.2%	
Total Salaries	\$ 2,609,858	53.6%	\$ 2,822,610	52.0%	8.2%
Employee Benefits	1,039,429	21.3%	1,109,953	20.5%	6.8%
TOTAL PERSONAL SERVICES	\$ 3,649,287	74.9%	\$ 3,932,563	72.5%	7.8%
OPERATING EXPENSES:					
Contracted Services	365,049	7.5%	464,640	8.6%	27.3%
Supplies and Materials	137,277	2.8%	214,628	4.0%	56.3%
Communications	84,878	1.7%	69,225	1.3%	-18.4%
Travel	279,942	5.7%	298,790	5.5%	6.7%
Rent	156,530	3.2%	16,100	0.3%	-89.7%
Utilities	18,400	0.4%	192,100	3.5%	944.0%
Repair and Maintenance	0	0.0%	21,500	0.4%	
Other	163,845	3.4%	206,500	3.8%	26.0%
Total Operating Expenses	\$ 1,205,921	24.8%	\$ 1,483,483	27.4%	23.0%
Equipment and Capital	13,961	0.3%	7,700	0.1%	-44.8%
NonMandatory Transfers	0	0.0%	0	0.0%	
Total Expenditures	\$ 4,869,169	100.0%	\$ 5,423,746	100.0%	11.4%
Scholarships	\$ 592,000		\$ 625,000		5.6%
TOTAL EXPENDITURES BY OBJECT	\$ 5,461,169		\$ 6,048,746		10.8%
Recap by Program:					
Instruction	\$ 1,944,210	39.9%	\$ 1,848,703	34.1%	-4.9%
Academic Support	220,749	4.5%	232,794	4.3%	5.5%
Student Services	944,870	19.4%	1,475,120	27.2%	56.1%
Institutional Support	993,215	20.4%	1,098,211	20.2%	10.6%
Operation and Maintenance of Plant	766,125	15.7%	768,918	14.2%	0.4%
Sub-Total	\$ 4,869,169	100.0%	\$ 5,423,746	100.0%	11.4%
Scholarships	592,000		625,000		5.6%
TOTAL EXPENSES BY PROGRAM	\$ 5,461,169		\$ 6,048,746		10.8%

Chief Financial Officer:

Title

Signature

Date

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College					
ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	ACTUAL FY2023	PERCENT	BUDGETED FY2024	PERCENT	PERCENT CHANGE
Contract Faculty	24.00	100.0%	28.75	100.0%	19.8%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	24.00	100.0%	28.75	100.0%	19.8%
TOTAL FY FTE STUDENTS	332		399		20.1%
PERSONAL SERVICES:					
Contract Faculty	\$ 1,364,639	70.2%	\$ 1,322,106	71.5%	-3.1%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 1,364,639	70.2%	\$ 1,322,106	71.5%	-3.1%
Employee Benefits	\$ 532,926	27.4%	\$ 486,097	26.3%	-8.8%
TOTAL PERSONAL SERVICES	\$ 1,897,565	97.6%	\$ 1,808,203	97.8%	-4.7%
OPERATING EXPENSES:					
Contracted Services	\$ 18,500	1.0%	\$ 9,000	0.0%	-100.0%
Supplies and Materials	15,200	0.8%	11,100	0.0%	-100.0%
Communications	2,000	0.1%		0.0%	-100.0%
Travel	5,500	0.3%	7,700	0.0%	-100.0%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	5,445	0.3%	10,000	0.5%	83.7%
Total Operating Expenses	\$ 46,645	2.4%	\$ 37,800	2.0%	-19.0%
Equipment and Capital	-	0.0%	2,700	0.1%	
NonMandatory Transfers	-	0.0%		0.0%	
Total Expenditures	\$ 1,944,210	100.0%	\$ 1,848,703	100.0%	-4.9%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,944,210		\$ 1,848,703		-4.9%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2023	PERCENT	BUDGETED FY2024	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	2.00	41.7%	1.00	20.8%	-50.0%
Support Staff	2.80	58.3%	3.80	79.2%	35.7%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	4.80	100.0%	4.80	100.0%	0.0%
TOTAL FY FTE STUDENTS	332		399		20.1%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	105,456	47.8%	80,000	34.4%	-24.1%
Support Staff	37,535	17.0%	79,057	34.0%	110.6%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	142,991	64.8%	159,057	68.3%	11.2%
Employee Benefits	77,758	35.2%	73,737	31.7%	-5.2%
TOTAL PERSONAL SERVICES	220,749	100.0%	232,794	100.0%	5.5%
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%	
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 220,749	100.0%	232,794	100.0%	5.5%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	220,749		232,794		5.5%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	ACTUAL FY2023	PERCENT	BUDGETED FY2024	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	11.75	77.0%	9.50	100.0%	-19.1%
Support Staff	2.50	16.4%		0.0%	-100.0%
Other Employees (Workstudy)	1.00	6.6%		0.0%	-100.0%
TOTAL FTE'S	15.25	100.0%	9.50	100.0%	-37.7%
TOTAL FY FTE STUDENTS	332		399		20.1%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	336,723	35.6%	552,803	37.5%	64.2%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	336,723	35.6%	552,803	37.5%	64.2%
Employee Benefits	124,351	13.2%	275,124	18.7%	121.2%
TOTAL PERSONAL SERVICES	461,074	48.8%	827,927	56.1%	79.6%
OPERATING EXPENSES:					
Contracted Services	162,132	17.2%	211,540	14.3%	30.5%
Supplies and Materials	48,419	5.1%	110,266	7.5%	127.7%
Communications	1,778	0.2%	27,475	1.9%	1445.3%
Travel	242,676	25.7%	274,112	18.6%	13.0%
Rent	14,130	1.5%	16,100	1.1%	13.9%
Utilities	5,400	0.6%	7,700	0.5%	42.6%
Repair and Maintenance	-	0.0%		0.0%	
Other		0.0%		0.0%	
Total Operating Expenses	474,535	50.2%	647,193	43.9%	36.4%
Equipment and Capital	9,261	1.0%		0.0%	-100.0%
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	944,870	100.0%	1,475,120	100.0%	56.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	944,870		1,475,120		56.1%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2023	PERCENT	BUDGETED FY2024	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	3.00	44.4%	5.00	57.1%	66.7%
Support Staff	3.75	55.6%	3.75	42.9%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	6.75	100.0%	8.75	100.0%	29.6%
TOTAL FY FTE STUDENTS	332		399		20.1%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	346,511	34.9%	274,240	25.0%	-20.9%
Support Staff	99,796	10.0%	182,012	16.6%	82.4%
Other Employees (Workstudy)		0.0%	12,000	1.1%	
Total Salaries	446,307	44.9%	468,252	42.6%	4.9%
Employee Benefits	164,245	16.5%	131,447	12.0%	-20.0%
TOTAL PERSONAL SERVICES	610,552	61.5%	599,699	54.6%	-1.8%
OPERATING EXPENSES:					
Contracted Services	147,017	14.8%	218,000	19.9%	48.3%
Supplies and Materials	31,558	3.2%	53,662	4.9%	70.0%
Communications	16,300	1.6%	15,750	1.4%	-3.4%
Travel	29,388	3.0%	14,600	1.3%	-50.3%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	158,400	15.9%	196,500	17.9%	24.1%
Total Operating Expenses	382,663	38.5%	498,512	45.4%	30.3%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	993,215	100.0%	1,098,211	100.0%	10.6%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	993,215		1,098,211		10.6%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2023	PERCENT	BUDGETED FY2024	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	6.25	100.0%	1.00	14.8%	-84.0%
Support Staff		0.0%	5.75	85.2%	
Other Employees (Workstudy)					
TOTAL FTE'S	6.25	100.0%	6.75	100.0%	8.0%
TOTAL FY FTE STUDENTS	332		399		20.1%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	62,217	8.1%	59,220	7.7%	-4.8%
Support Staff	256,981	33.5%	261,172	34.0%	1.6%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	319,198	41.7%	320,392	41.7%	0.4%
Employee Benefits	140,149	18.3%	143,548	18.7%	2.4%
TOTAL PERSONAL SERVICES	459,347	60.0%	463,940	60.3%	1.0%
OPERATING EXPENSES:					
Contracted Services	37,400	4.9%	26,100	3.4%	-30.2%
Supplies and Materials	42,100	5.5%	39,600	5.2%	-5.9%
Communications	64,800	8.5%	26,000	3.4%	-59.9%
Travel	2,378	0.3%	2,378	0.3%	0.0%
Rent	142,400	18.6%		0.0%	-100.0%
Utilities	13,000	1.7%	184,400	24.0%	1318.5%
Repair and Maintenance		0.0%	21,500	2.8%	
Other		0.0%		0.0%	
Total Operating Expenses	302,078	39.4%	299,978	39.0%	-0.7%
Equipment and Capital	4,700	0.6%	5,000	0.7%	6.4%
NonMandatory Transfers		0.0%			
Total Expenditures	766,125	100.0%	768,918	100.0%	0.4%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	766,125		768,918		0.4%

Dawson Community College

Budget for Auxiliary Funds

FY 2024

	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics				-				-	-
Food Service	138,700	410,549	100,000	510,549		500,600	50,000	550,600	98,649
Student Housing	396,667	712,000		712,000	193,940	495,465		689,405	419,262
Bookstore	8,762			-				-	8,762
Centra				-				-	-
Auxiliary Funds Totals	544,129	1,122,549	100,000	1,222,549	193,940	996,065	50,000	1,240,005	526,673

**Dawson Community College
Actual for Auxiliary Funds
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics				-				-	-
Food Service	89,008	530,836	100,000	630,836	31,848	499,296	50,000	581,144	138,700
Student Housing	234,405	691,519		691,519	163,851	365,406		529,257	396,667
Bookstore	5,557	64,117		64,117		60,912		60,912	8,762
Centra				-				-	-
Auxiliary Funds Totals	328,970	1,286,472	100,000	1,386,472	195,699	925,614	50,000	1,171,313	544,129

Dawson Community College

Budget for Restricted Funds

FY 2024

	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	4,941	100,000		100,000		100,000		100,000	4,941
Local Grants and Contracts	69,599	140,000		140,000				-	209,599
State Grants and Contracts	3,352	55,000		55,000		55,000		55,000	3,352
Federal Grants and Contracts	6,533	60,000		60,000	25,000	35,000		60,000	6,533
Financial Aid	101,449	658,168		658,168		658,168		658,168	101,449
Restricted Funds Totals	185,874	1,013,168	-	1,013,168	25,000	848,168	-	873,168	325,874

**Dawson Community College
Actual for Restricted Funds
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	4,941	212,935		212,935		212,935		212,935	4,941
Local Grants and Contracts	69,599	211,406		211,406	90,636	100,620		191,256	89,749
State Grants and Contracts	3,352	53,450		53,450		53,450		53,450	3,352
Federal Grants and Contracts	6,533	60,000		60,000	25,000	35,000		60,000	6,533
Financial Aid	121,449	658,168		658,168		635,947		635,947	143,670
Restricted Funds Totals	205,874	1,195,959	-	1,195,959	115,636	1,037,952	-	1,153,588	248,245

Dawson Community College

Budget for Designated Funds

FY 2024

	Beginning Fund								Ending Fund
Fund	Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Balance
Instructional Fees	872,811	420,111		420,111	25,000	625,000		650,000	642,922
									-
Continuing Education	123,476	105,000		105,000	53,000	30,000		80,000	148,476
Recharge Centers	39,157	25,000	51,600	76,600	30,000	60,000		90,000	25,757
Sales and Services	474,240	725,000		725,000		750,000		750,000	449,240
Designated	4,069,616	760,000		760,000	370,000	445,000		815,000	4,014,616
Designated Funds Totals	5,579,300	2,035,111	51,600	2,086,711	478,000	1,910,000	-	2,385,000	5,281,011

**Dawson Community College
Actual for Designated Funds
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	1,007,811	490,000		490,000	25,000	600,000		625,000	872,811
Continuing Education	144,762	39,505		39,505	46,633	14,158		60,791	123,476
Recharge Centers	102,557	25,000	51,600	76,600	30,000	110,000		140,000	39,157
Sales and Services	499,240	725,000		725,000		750,000		750,000	474,240
Designated	4,124,616	760,000		760,000	370,000	445,000		815,000	4,069,616
Designated Funds Totals	5,878,986	2,039,505	51,600	2,091,105	471,633	1,919,158	-	2,390,791	5,579,300

**Dawson Community College
Budget for Plant Funds
FY 2024**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	10,505,471					166,250		166,250	10,339,221
Retirement of Indebtedness	(4,713,304)	365,000		365,000		624,660		97,660	(4,088,644)
Plant Funds Totals	5,792,167	365,000	-	365,000	-	790,910	-	263,910	6,250,577

**Dawson Community College
Actual for Plant Funds
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	8,334,680			-				-	8,334,680
Retirement of Indebtedness	(1,840,135)	356,434	(2,500,000)	(2,143,566)			824,934		(3,158,767)
Plant Funds Totals	6,494,545	356,434	(2,500,000)	(2,143,566)	-	-	824,934	-	5,175,913

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

CAMPUS				CODE
DAWSON COMMUNITY COLLEGE				CC
	Budgeted FY24	Actual FY23	Budgeted FY23	
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary				
In District				
Resident Undergrad		2,115		-100.0%
Resident Dual Credit	40,000	32,427	32,000	-1.3%
Resident Athletics	5,000	11,041	5,000	-54.7%
Resident Graduate				
SUBTOTAL	45,000	45,583	37,000	-18.8%
Out of District				
Resident Undergrad	17,000	7,973	17,000	113.2%
Resident Dual Credit	30,000	10,376	32,500	213.2%
Resident Athletics	100,000	103,439	95,000	-8.2%
Resident Graduate				
SUBTOTAL	147,000	91,041	144,500	58.7%
Non-Resident				
NR Undergraduate	1,500	11,895	1,500	-87.4%
NR Athletics	381,500	416,033	300,000	-27.9%
NR Graduate				
NR WICHE				
PhD/MSSE				
Other (WUE)				
SUBTOTAL	383,000	427,928	301,500	-29.5%
Mandatory				
Montana Indians	20,000	18,669	16,000	-14.3%
Veterans				
Resident Faculty & Staff		675	1,500	122.2%
Resident Employee Dependents	15,000	5,709	6,000	5.1%
War Orphans/Peace Officers				
Prisoners of War	-		500	
Senior Citizens		280		-100.0%
Custodial Students				
Community Colleges				
High School Honors (In District)				
High School Honors (Out of District)	15,000	2,115	4,000	89.1%
National Merit				
Other				
SUBTOTAL	50,000	27,448	28,000	2.0%
Scholarships				
Total Tuition Waived	625,000	592,000	511,000	

Campus: Dawson Community College

Reporting Metric - Enrollment

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Projected
In/Out of District	224	249	259	225	270
Out of State	56	84	88	59	91
Grow Eastern MT	7	14	16	12	
WUE	37	39	39	36	38
Total	324	387	402	332	399

Enrollment Projections

FY2024	
Resident Undergraduate	270.00
Non-Resident Undergraduate	91.00
WUE	38.00
Total	399.00

FY2024 - Resident Only	
Career and Technical Education	105.00
General Education	120.00
Dual Enrollment - College	10.00
Dual Credit - High School	35.00
Total	270.00

FY2025 - Resident Only	
Career and Technical Education	110.00
General Education	125.00
Dual Enrollment - College	12.00
Dual Credit - High School	40.00
Total	287.00

CAMPUS: Dawson Community College
AUTHORIZED CASH RESERVE FY 2023

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 amount of the general fund cash balance that is earmarked as cash reserve may not exceed 10% of the final general fund budget for the ensuing school fiscal year. The cash reserve is as follows:

Cash reserve balance at end of FY 2023: **\$172,336**

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CAMPUS: Dawson Community College
 CROSS REFERENCE OF FUNDING SOURCES

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;

• General Fund(BUD 300) – Student Tuition -	\$1,177,363		
• General Fund(BUD 300) – Student Fees -			
• Designated Funds - Student Fees -	490000		

(2) subject to 15-10-420, a mandatory mill levy on the community college district;

• General Fund(BUD 300) - Mandatory Levy -	\$1,150,000
• Retirement Fund (BUD 300) – Mandatory Levy -	\$587,650
Other Levies	437592

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

• Public Service Auxiliary Fund(Adult education levy)	\$100,000
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(4) the state general fund appropriation;

• General Fund(BUD 300)-State Appropriation -	\$2,317,424
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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;

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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;

• Other revenue in General Fund. These revenues are from Interest, Indirect Income and Rental Income BUD 300-	\$12,500
• General fund (BUD 300) - HB124 Entitlement Payment	\$365,000
• Other ___ Program Development, CCC Online Oil & Gas	\$675,000

(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.

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

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