Dawson Community College

Dawson Community College
ALL FUNDS
FISCAL YEAR 2027

Campus/Agency	Actual FY 2026	Budgeted FY 2027	Dollar Change Actual 2026 to Budgeted 2027	Percent Change Actual 2026 to Budgeted 2027
Educational Unit, Community College or Agency:				
Current Operating Unrestricted	$ 4,528,605	$ 6,241,466	$ 1,712,860	38%
Current Restricted	1,000,168	911,837	$ (88,331)	-9%
Current Designated	1,950,127	1,273,510	$ (676,617)	-35%
Auxiliary Enterprises	1,111,508	1,064,007	$ (47,501)	-4%
Loan & Endowment Funds	-	-	$ -	#DIV/0!
Plant Funds	19,650	18,712	$ (938)	-5%
TOTAL ALL FUNDS	$ 8,610,058	$ 9,509,532	$ 899,473	10%

CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: Dawson Community College

NAME OF FUND	ACTUAL FY2026	PERCENT	BUDGETED FY2027	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	$2,585,136	39.9%	$2,672,479	42.8%	3.4%
HB 2 Leg Audit	$100,000	1.5%		0.0%	-100.0%
Carryforward		0.0%	$289,453	4.6%	
		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	$65,655	1.0%	$139,461	2.2%	112.4%
Total State Appropriations	$2,750,791	42.4%	$3,101,393	49.7%	12.7%
Student Fees		0.0%		0.0%	
In-District Tuition	$162,224	2.5%	$180,335	2.9%	11.2%
Out of District Tuition	$700,587	10.8%	$770,671	12.3%	10.0%
Out of State Tuition	$506,626	7.8%	$551,626	8.8%	8.9%
		0.0%	(700,000)	-11.2%	
Total Tuition & Fees	$1,369,436	21.1%	$802,632	12.9%	-41.4%
Mandatory Levy	$1,227,696	18.9%	$1,268,844	20.3%	3.4%
Other	$1,137,537	17.5%	$1,068,597	17.1%	-6.1%
SUB-TOTAL UNRESTRICTED REVENUE	**$6,485,460**	**100.0%**	**$6,241,466**	**100.0%**	-3.8%
TOTAL UNRESTRICTED REVENUE	**$6,485,460**		**$6,241,466**		**-3.8%**

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	**FY 2026**	**FY 2027**
In-District	$5,228.70	$5,567
Out of District	$7,339.20	$7,783
Out of State	$10,118.10	$10,700
WUE	$9,827.70	$10,396
Other:		
Value of One Mill - Dawson College District	**$20,712**	**$23,298**
Percent of Mandatory Mill Levy Support	**18.93%**	**20.33%**
Anticipated Reversion	**709,906**	**-10,700**

Title	Signature	

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

UNIT: Dawson Community College
ACCOUNTING ENTITY: **GRAND TOTAL CURRENT UNRESTRICTED EXPENDITURES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2026	PERCENT	BUDGETED FY2027	PERCENT	PERCENT CHANGE
Contract Faculty	22.50	47.6%	18.00	39.3%	-20.0%
Contract Professional & Admin.	8.75	18.5%	6.25	13.7%	-28.6%
Support Staff	12.50	26.5%	21.50	47.0%	72.0%
Other Employees (Workstudy)	3.50	7.4%	0.00	0.0%	-100.0%
TOTAL FTE'S	**47.25**	**100.0%**	**45.75**	**100.0%**	**-3.2%**
TOTAL FY FTE STUDENTS	***297***		***337***		***13.4%***
PERSONAL SERVICES:					
Contract Faculty	1,155,801	25.5%	1,234,633	19.8%	6.8%
Contract Professional & Admin.	555,940	12.3%	542,580	8.7%	-2.4%
Support Staff	570,200	12.6%	1,006,959	16.1%	76.6%
Other Employees (Workstudy)	9,630	0.2%	0	0.0%	-100.0%
Total Salaries	**$ 2,291,571**	**50.6%**	**$ 2,784,172**	**44.6%**	21.5%
Employee Benefits	907,709	20.0%	1,073,009	17.2%	18.2%
TOTAL PERSONAL SERVICES	**$ 3,199,280**	**70.6%**	**$ 3,857,181**	**61.8%**	**20.6%**
OPERATING EXPENSES:					
Contracted Services	542,476	12.0%	1,275,472	20.4%	135.1%
Supplies and Materials	176,549	3.9%	243,025	3.9%	37.7%
Communications	86,702	1.9%	83,650	1.3%	-3.5%
Travel	269,673	6.0%	387,088	6.2%	43.5%
Rent	29,169	0.6%	29,000	0.5%	-0.6%
Utilities	145,907	3.2%	175,250	2.8%	20.1%
Repair and Maintenance	16,538	0.4%	38,050	0.6%	130.1%
Other	62,311	1.4%	152,750	2.4%	145.1%
Total Operating Expenses	$ 1,329,325	29.4%	$ 2,384,285	38.2%	79.4%
Equipment and Capital	0	0.0%	0	0.0%	
NonMandatory Transfers	0	0.0%	0	0.0%	
Total Expenditures	$ 4,528,605	100.0%	$ 6,241,466	100.0%	37.8%
Scholarships	$ -		$ -		
TOTAL EXPENDITURES BY OBJECT	**$ 4,528,605**		**$ 6,241,466**		**37.8%**
Recap by Program:					
Instruction	$ 1,608,008	35.5%	$ 1,876,224	30.1%	16.7%
Academic Support	193,749	4.3%	365,624	5.9%	88.7%
Student Services	1,164,369	25.7%	1,323,168	21.2%	13.6%
Institutional Support	851,732	18.8%	1,936,605	31.0%	127.4%
Operation and Maintenance of Plant	710,746	15.7%	739,844	11.9%	4.1%
Sub-Total	$ 4,528,605	100.0%	$ 6,241,466	100.0%	37.8%
Scholarships	-		-		
TOTAL EXPENSES BY PROGRAM	**$ 4,528,605**		**$ 6,241,466**		**37.8%**

Chief Financial Officer:

Title | Signature | Date

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College
ACCOUNTING FUNCTION: **INSTRUCTION**

DESCRIPTION OF ACTIVITY	ACTUAL FY2026	PERCENT	BUDGETED FY2027	PERCENT	PERCENT CHANGE
Contract Faculty	22.50	100.0%	18.00	86.7%	-20.0%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%	2.75	13.3%	
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	**22.50**	**100.0%**	**20.75**	**100.0%**	***-7.8%***
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	$ 1,155,801	71.9%	$ 1,234,633	65.8%	6.8%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%	110,760	5.9%	
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	**$ 1,155,801**	**71.9%**	**$ 1,345,393**	**71.7%**	16.4%
Employee Benefits	$ 395,376	24.6%	$ 513,331	27.4%	29.8%
TOTAL PERSONAL SERVICES	**$ 1,551,177**	**96.5%**	**$ 1,858,724**	**99.1%**	***19.8%***
OPERATING EXPENSES:					
Contracted Services	$ 3,299	0.2%	$ 17,500	0.9%	430.5%
Supplies and Materials	29,038	1.8%		0.0%	-100.0%
Communications		0.0%		0.0%	
Travel	1,099	0.1%		0.0%	-100.0%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	160	0.0%		0.0%	-100.0%
Other	23,235	1.4%		0.0%	-100.0%
Total Operating Expenses	$ 56,831	3.5%	$ 17,500	0.9%	-69.2%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers	-	0.0%		0.0%	
Total Expenditures	$ 1,608,008	100.0%	$ 1,876,224	100.0%	16.7%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	**$ 1,608,008**		**$ 1,876,224**		***16.7%***

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College
ACCOUNTING FUNCTION: **ACADEMIC SUPPORT**

DESCRIPTION OF ACTIVITY	ACTUAL FY2026	PERCENT	BUDGETED FY2027	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	1.25	45.5%	1.25	29.4%	0.0%
Support Staff	1.50	54.5%	3.00	70.6%	100.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	**2.75**	**100.0%**	**4.25**	**100.0%**	***54.5%***
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	88,092	45.5%	96,160	26.3%	9.2%
Support Staff	30,251	15.6%	141,920	38.8%	369.1%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	**118,343**	**61.1%**	**238,080**	**65.1%**	101.2%
Employee Benefits	57,358	29.6%	94,042	25.7%	64.0%
TOTAL PERSONAL SERVICES	**175,701**	**90.7%**	**332,122**	**90.8%**	***89.0%***
OPERATING EXPENSES:					
Contracted Services	7,317	3.8%	-	0.0%	-100.0%
Supplies and Materials	2,858	1.5%	10,852	3.0%	279.7%
Communications	803	0.4%	-	0.0%	-100.0%
Travel	3,867	2.0%	12,000	3.3%	210.3%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	3,203	1.7%	10,650	2.9%	232.5%
Total Operating Expenses	18,048	9.3%	33,502	9.2%	85.6%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	$ 193,749	100.0%	365,624	100.0%	88.7%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	**193,749**		**365,624**		***88.7%***

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College
ACCOUNTING FUNCTION: **STUDENT SERVICES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2026	PERCENT	BUDGETED FY2027	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	3.00	44.4%	0.50	7.1%	-83.3%
Support Staff	3.00	44.4%	6.50	92.9%	116.7%
Other Employees (Workstudy)	0.75	11.1%		0.0%	-100.0%
TOTAL FTE'S	**6.75**	**100.0%**	**7.00**	**100.0%**	***3.7%***
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	185,396	15.9%	42,080	3.2%	-77.3%
Support Staff	186,102	16.0%	332,514	25.1%	78.7%
Other Employees (Workstudy)	3,630	0.3%		0.0%	-100.0%
Total Salaries	**375,128**	**32.2%**	**374,594**	**28.3%**	-0.1%
Employee Benefits	154,779	13.3%	156,744	11.8%	1.3%
TOTAL PERSONAL SERVICES	**529,907**	**45.5%**	**531,338**	**40.2%**	***0.3%***
OPERATING EXPENSES:					
Contracted Services	216,858	18.6%	212,852	16.1%	-1.8%
Supplies and Materials	83,951	7.2%	122,190	9.2%	45.5%
Communications	38,809	3.3%	24,050	1.8%	-38.0%
Travel	260,731	22.4%	362,188	27.4%	38.9%
Rent	22,925	2.0%	23,000	1.7%	0.3%
Utilities		0.0%		0.0%	
Repair and Maintenance	-	0.0%	8,050	0.6%	
Other	11,189	1.0%	39,500	3.0%	253.0%
Total Operating Expenses	634,462	54.5%	791,830	59.8%	24.8%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	1,164,369	100.0%	1,323,168	100.0%	13.6%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	**1,164,369**		**1,323,168**		***13.6%***

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College
ACCOUNTING FUNCTION: **INSTITUTIONAL SUPPORT**

DESCRIPTION OF ACTIVITY	ACTUAL FY2026	PERCENT	BUDGETED FY2027	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	3.50	51.9%	3.50	48.3%	0.0%
Support Staff	2.50	37.0%	3.75	51.7%	50.0%
Other Employees (Workstudy)	0.75	11.1%		0.0%	-100.0%
TOTAL FTE'S	**6.75**	**100.0%**	**7.25**	**100.0%**	***7.4%***
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	213,032	25.0%	332,840	17.2%	56.2%
Support Staff	108,808	12.8%	185,090	9.6%	70.1%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	**321,840**	**37.8%**	**517,930**	**26.7%**	60.9%
Employee Benefits	163,045	19.1%	186,972	9.7%	14.7%
TOTAL PERSONAL SERVICES	**484,885**	**56.9%**	**704,902**	**36.4%**	***45.4%***
OPERATING EXPENSES:					
Contracted Services	276,871	32.5%	1,012,420	52.3%	265.7%
Supplies and Materials	14,210	1.7%	50,783	2.6%	257.4%
Communications	41,613	4.9%	47,600	2.5%	14.4%
Travel	3,976	0.5%	12,900	0.7%	224.4%
Rent	5,344	0.6%	6,000	0.3%	12.3%
Utilities		0.0%		0.0%	
Repair and Maintenance	149	0.0%		0.0%	-100.0%
Other	24,684	2.9%	102,000	5.3%	313.2%
Total Operating Expenses	366,847	43.1%	1,231,703	63.6%	235.8%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	851,732	100.0%	1,936,605	100.0%	127.4%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	**851,732**		**1,936,605**		***127.4%***

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	ACTUAL FY2026	PERCENT	BUDGETED FY2027	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	11.8%	1.00	15.4%	0.0%
Support Staff	5.50	64.7%	5.50	84.6%	0.0%
Other Employees (Workstudy)	2.00				-100.0%
TOTAL FTE'S	**8.50**	**76.5%**	**6.50**	**100.0%**	***-23.5%***
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	69,420	9.8%	71,500	9.7%	3.0%
Support Staff	245,039	34.5%	236,675	32.0%	-3.4%
Other Employees (Workstudy)	6,000	0.8%		0.0%	-100.0%
Total Salaries	**320,459**	**45.1%**	**308,175**	**41.7%**	-3.8%
Employee Benefits	137,151	19.3%	121,919	16.5%	-11.1%
TOTAL PERSONAL SERVICES	**457,610**	**64.4%**	**430,094**	**58.1%**	***-6.0%***
OPERATING EXPENSES:					
Contracted Services	38,131	5.4%	32,700	4.4%	-14.2%
Supplies and Materials	46,492	6.5%	59,200	8.0%	27.3%
Communications	5,477	0.8%	12,000	1.6%	119.1%
Travel		0.0%		0.0%	
Rent	900	0.1%		0.0%	-100.0%
Utilities	145,907	20.5%	175,250	23.7%	20.1%
Repair and Maintenance	16,229	2.3%	30,000	4.1%	84.9%
Other		0.0%	600	0.1%	
Total Operating Expenses	253,136	35.6%	309,750	41.9%	22.4%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%			
Total Expenditures	710,746	100.0%	739,844	100.0%	4.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	**710,746**		**739,844**		***4.1%***

Dawson Community College
Budget for Auxiliary Funds
FY 2027

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics				-				-	-
Food Service	116,191	391,301		391,301		453,869		453,869	53,623
Student Housing	611,226	561,200		561,200	233,971	325,317		559,288	613,138
Bookstore	25,465	72,000		72,000		50,850		50,850	46,615
Centra				-				-	-
Auxiliary Funds Totals	**752,882**	**1,024,501**	**-**	**1,024,501**	**233,971**	**830,036**	**-**	**1,064,007**	**713,376**

Dawson Community College
Actual for Auxiliary Funds
FY 2026

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics				-				-	-
Food Service	117,867	442,454		442,454		460,508		460,508	99,813
Student Housing	501,001	569,746		569,746	172,356	400,111		572,467	498,280
Bookstore	38,233	71,098		71,098		78,533		78,533	30,798
Centra				-				-	-
Auxiliary Funds Totals	**657,101**	**1,083,298**	**-**	**1,083,298**	**172,356**	**939,152**	**-**	**1,111,508**	**628,891**

Dawson Community College
Budget for Designated Funds
FY 2027

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	920,978	124,658		124,658		112,000		112,000	933,636
Continuing Education	279,481	92,150		92,150		73,075	92,150	165,225	206,406
Recharge Centers	39,157			-				-	39,157
Sales and Services	546,326	7,500		7,500				-	553,826
Designated	3,981,266	760,000		760,000	260,920	735,365	300,000	996,285	3,744,981
Designated Funds Totals	**5,767,208**	**984,308**	**-**	**984,308**	**260,920**	**920,440**	**392,150**	**1,273,510**	**5,478,006**

Dawson Community College
Actual for Designated Funds
FY 2026

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	920,978	118,722		118,722		293,470		293,470	746,230
Continuing Education	279,481	312,295		312,295	73,075	202,960		276,035	315,741
Recharge Centers	39,157			-				-	39,157
Sales and Services	546,326	7,955		7,955				-	554,281
Designated	3,981,266	757,710		757,710	390,311	300,000	690,311	1,380,622	3,358,354
Designated Funds Totals	**5,767,208**	**1,196,682**	**-**	**1,196,682**	**463,386**	**796,430**	**690,311**	**1,950,127**	**5,013,763**

Dawson Community College
Budget for Plant Funds
FY 2027

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	6,675,099			-		18,712		18,712	6,656,387
Plant Funds Totals	**6,675,099**	**-**	**-**	**-**	**-**	**18,712**	**-**	**18,712**	**6,656,387**

Dawson Community College
Actual for Plant Funds
FY 2026

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	6,675,099			-		19,650		19,650	6,655,449
Plant Funds Totals	**6,675,099**	**-**	**-**	**-**	**-**	**19,650**	**-**	**19,650**	**6,655,449**

Dawson Community College
Actual for Restricted Funds
FY 2026

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	7,211	144,141		144,141		99,923		99,923	51,429
Local Grants and Contracts	91,951	80,693		80,693		80,093		80,093	92,551
State Grants and Contracts	3,353	182,277		182,277				-	185,630
Federal Grants and Contracts	7,533	109,002		109,002	61,597	46,129		107,726	8,809
Financial Aid	75,423	741,722		741,722		712,426		712,426	104,719
Restricted Funds Totals	**185,471**	**1,257,835**	**-**	**1,257,835**	**61,597**	**938,571**	**-**	**1,000,168**	**443,138**

Dawson Community College
Budget for Restricted Funds
FY 2027

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	7,211	65,000		65,000		65,000		65,000	7,211
Local Grants and Contracts	82,657	103,000		103,000			102,997	102,997	82,660
State Grants and Contracts	9,311	33,500		33,500		33,500		33,500	9,311
Federal Grants and Contracts	7,533	59,000		59,000				-	66,533
Financial Aid	104,719	710,340		710,340		710,340		710,340	104,719
Restricted Funds Totals	**211,431**	**970,840**	**-**	**970,840**	**-**	**808,840**	**102,997**	**911,837**	**270,434**

CHE104 2-yr

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

CAMPUS				CODE
DAWSON COMMUNITY COLLEGE				**CC**
	Budgeted FY27	**Actual FY26**	**Budgeted FY26**	
DESCRIPTION	**Tuition Revenue Waived**	**Tuition Revenue Waived**	**Tuition Revenue Waived**	**% Change in Tuition Revenue Waived**
Discretionary				
In District				
Resident Undergrad		3,113		#REF!
Resident Dual Credit		66,436		#REF!
Resident Athletics		8,479		-100.0%
Resident Graduate		-		
SUBTOTAL	78,028	78,028	-	-100.0%
Out of District				
Resident Undergrad		4,306		-100.0%
Resident Dual Credit		48,492		-100.0%
Resident Athletics		90,095		-100.0%
Resident Graduate		-		
SUBTOTAL	136,987	142,893	-	-100.0%
Non-Resident				
NR Undergraduate		47,818		-100.0%
NR Athletics		350,667		-100.0%
NR Graduate		-		
NR WICHE		-		
PhD/MSSE		-		
Other (WUE)		-		
SUBTOTAL	398,485	398,485	-	-100.0%
Mandatory				
Montana Indians	85,000	96,158		-100.0%
Veterans				
Resident Faculty & Staff		3,136		-100.0%
Resident Employee Dependents		4,343		-100.0%
War Orphans/Peace Officers				
Prisoners of War				
Senior Citizens	1,500	1,052		-100.0%
Custodial Students				
Community Colleges				
High School Honors (In District)				-100.0%
High School Honors (Out if District)				-100.0%
National Merit				
Other				
SUBTOTAL	86,500	104,688	-	-100.0%
Scholarships				
Total Tuition Waived	**700,000**	**724,094**	**-**	

Campus: **Dawson Community College**

Reporting Metric - Enrollment

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Actual	FY27 Projected
In/Out of District	225	200	189	220	260
Out of State	71	61	53	33.2	34
Grow Eastern MT				14	13
WUE	36	40	31	30	30
Total	332	301	273	297.2	337

Enrollment Projections

FY2027	
Resident Undergraduate	260.00
Non-Resident Undergraduate	47.00
WUE	30.00
Total	**337.00**

FY2027 - Resident Only	
Career and Technical Education	95.00
General Education	105.00
Dual Enrollment - College	10.00
Dual Credit - High School	50.00
Total	**260.00**

ONLY NEEDED FOR ODD YEAR OF THE BIENNIUM SUBMISSION

FY2028 - Resident Only	
Career and Technical Education	116.00
General Education	72.00
Dual Enrollment - College	2.00
Dual Credit - High School	34.00
Total	**224.00**

FY2029 - Resident Only	
Career and Technical Education	116.00
General Education	72.00
Dual Enrollment - College	2.00
Dual Credit - High School	34.00
Total	**224.00**

CAMPUS: Dawson Community College
AUTHORIZED CASH RESERVE FY 2026

Community Colleges are permitted to designate a portion of the general fund end-of-year cash balance as a reserve for the suceeding 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 2026: $403,832

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 - $1,502,632
- General Fund(BUD 300) – Student Fees -
- Designated Funds - Student Fees - 124658

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

- General Fund(BUD 300) - Mandatory Levy - $1,277,696
- Retirement Fund (BUD 300) – Mandatory Levy - $447,025

Other Levies

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

- Public Service Auxiliary Fund(Adult education levy) $109,968

(4) the state general fund appropriation;

- General Fund(BUD 300)-State Appropriation - $3,101,393

(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;

-

(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-
- General fund (BUD 300) - HB124 Entitlement Payment $380,000
- Other ______________________________

(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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