

Dawson Community College

CHE 201	Main – Expenditures
CHE 202	Main – Revenue
CHE 201	Grand Total
CHE 201	OTO New Programs & Capital Projects
CHE 202	OTO New Programs & Capital Projects
CHE 201	OTO Common Course Numbering
CHE 202	OTO Common Course Numbering
CHE 201	OTO Internet
CHE 202	OTO Internet
CHE 201	OTO E-learning
CHE 202	OTO E-learning
CHE 203	Instruction
CHE 203	Academic Support
CHE 203	Student Services
CHE 203	Institutional Support
CHE 203	O&M Plant
CHE 203	Voted Levy
CHE 202	Voted Levy
CHE 107	Restricted FY09
CHE 107	Restricted FY10
CHE 107	Auxiliary FY09
CHE 107	Auxiliary FY10
CHE 107	Designated FY09
CHE 107	Designated FY10
CHE 107	Plant FY09
CHE 107	Plant FY10

COMPARATIVE EXPENDITURES & FTE DATA BY PROGRAM

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	MAIN TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		26.4	46.5%	25.4	46.3%	-4.0%
Contract Professional & Administrative		12.6	22.2%	12.4	22.7%	-1.4%
Support Staff		15.8	27.8%	14.9	27.2%	-5.7%
Other Employees		2.0	3.5%	2.0	3.7%	1.0%
TOTAL FTEs		56.8	100.0%	54.7	100.0%	-3.7%
TOTAL FY FTE STUDENTS		452		446		-2.6%
PERSONAL SERVICES						
Contract Faculty		\$1,223,385	32.8%	\$1,204,211	31.8%	-1.6%
Contract Professional & Administrative		\$310,832	8.3%	325,178	8.6%	4.6%
Support Staff		\$465,701	12.5%	\$430,564	11.4%	-7.5%
Other Employees		\$5,381	0.1%	\$12,000	0.3%	123.0%
Total Salaries		\$2,005,299	53.7%	\$1,971,953	52.1%	-1.7%
Employee Benefits *		\$360,791	9.7%	\$721,318	19.1%	99.9%
TOTAL PERSONAL SERVICES		\$2,366,090	63.4%	\$2,693,271	71.2%	13.8%
OPERATION COSTS						
Contracted Services		\$142,125	3.8%	\$95,837	2.5%	-32.6%
Supplies and Materials		\$152,144	4.1%	\$140,000	3.7%	-8.0%
Communications		\$24,812	0.7%	\$27,000	0.7%	8.8%
Travel		\$40,572	1.1%	\$46,000	1.2%	13.4%
Rent		\$12,267	0.3%	\$13,416	0.4%	9.4%
Utilities		\$112,152	3.0%	\$147,595	3.9%	31.6%
Repair & Maintenance		\$35,869	1.0%	\$26,000	0.7%	-27.5%
Other		\$353,092	9.5%	\$146,929	3.9%	-58.4%
TOTAL OPERATING EXPENSES		\$873,033	23.4%	\$642,777	17.0%	-26.4%
EQUIPMENT & CAPITAL						
		\$56,324	1.5%		0.0%	-100.0%
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$3,295,447	88.3%	\$3,336,048	88.2%	1.2%
SCHOLARSHIPS & FELLOWSHIPS						
		\$438,539	11.7%	\$445,334	11.8%	1.5%
TOTAL EXPENDITURES BY OBJECT		\$3,733,986	100.0%	\$3,781,382	100.0%	2.8%
PROGRAM SUMMARY						
INSTRUCTION		\$1,469,018	39.3%	\$1,767,390	46.7%	20.3%
ACADEMIC SUPPORT		\$150,803	4.0%	\$191,241	5.1%	26.8%
STUDENT SERVICES		\$306,193	8.2%	\$356,245	9.4%	16.3%
INSTITUTIONAL SUPPORT		\$758,778	20.3%	\$541,486	14.3%	-28.6%
OPERATION AND MAINTENANCE OF PLANT		\$460,655	12.3%	\$479,686	12.7%	4.1%
OTHER (CC ASSISTANCE OTO)		\$150,000	0.0%	\$0	0.0%	-100.0%
SUB-TOTAL		\$3,295,447	88.3%	\$3,336,048	88.2%	1.2%
SCHOLARSHIPS & FELLOWSHIPS		\$438,539	11.7%	\$445,334	11.8%	1.5%
TOTAL EXPENDITURES BY PROGRAM		\$3,733,986	100.0%	\$3,781,382	100.0%	1.3%
PREPARED BY	DEAN OF ADMINISTRATIVE SERVICES				10-Aug-09	
	TITLE	SIGNATURE			DATE	

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

UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	Projected ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2	* See below	\$1,589,503	37.8%	\$1,529,991	39.0%	-3.7%
AUDIT				\$13,040	0.3%	
PAY PLAN		\$248,188	5.9%	\$16,147	0.4%	-93.5%
HB 645 GEN FUND OTO				\$147,595	3.8%	
HB 645 FEDERAL STIMULUS				(\$3,595)	-0.1%	
TOTAL GENERAL FUND (GEN. APP. BILL & PAY PLAN)		\$1,837,691	43.7%	\$1,703,178	43.4%	-7.3%
TUITION AND FEES						
	APPLICATION FOR ADMISSION	\$ 20,873	0.5%	\$13,000	0.3%	-37.7%
	IN-DISTRICT	\$ 146,361	3.5%	\$93,372	2.4%	-36.2%
	OUT-OF-DISTRICT	\$ 203,723	4.8%	\$240,451	6.1%	18.0%
	OUT-OF-STATE	\$ 54,653	1.3%	\$82,488	2.1%	50.9%
	OTHER					
	TOTAL TUITION AND FEES	\$425,610	10.1%	\$429,311	10.9%	0.9%
MANDATORY LEVY ***						
	MANDATORY LEVY ***	\$ 934,754	22.2%	\$797,373	20.3%	-14.7%
	SPECIAL VOTED LEVY	\$ 144,000	3.4%	\$144,000	3.7%	0.0%
	RETIREMENT LEVY	\$ 330,604	7.9%	\$325,186	8.3%	-1.6%
			0.0%		0.0%	
	INTEREST	\$ 31,281	0.7%	\$21,000	0.5%	-32.9%
	OTHER: TUITION/FEE CARRYOVER/RESERVE	\$ 60,000	1.4%	\$60,000	1.5%	0.0%
	TOTAL UNRESTRICTED FUNDING	\$3,763,940	89.6%	\$3,480,048	88.7%	-7.5%
	SCHOLARSHIPS AND FELLOWSHIPS	\$438,539	10.4%	\$445,334	11.3%	1.5%
	TOTAL	\$4,202,479	100.0%	\$3,925,382	100.0%	-6.6%

*** COMMENTS/EXPLANATIONS***

*HB2 - FY2009 actual is less reversion of \$56,372

** Mill Value for FY2010 was not available at the time this report was prepared

*** Budget Amendment of \$145,000 was approved for FY 09

MANDATORY TUITION AND FEES PER STUDENT (FULL TIME)

	Academic Year	
	2008-2009	2009-2010
IN-DISTRICT	\$2,736	\$2,736
OUT-OF-DISTRICT	\$3,843	\$3,843
OUT-OF-STATE	\$8,499	\$8,499
VALUE OF ONE MILL	\$12,906	\$12,906 **
MANDATORY LEVY/BUDGET AMOUNT PER FTE STUDENT	\$2,447	\$2,143
VOTED LEVY	\$144,000	\$144,000

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 FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	GRAND TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		26.4	44.7%	25.4	44.5%	-4.1%
Contract Professional & Administrative		13.6	23.0%	13.4	23.6%	-1.3%
Support Staff		15.8	26.7%	14.9	26.1%	-6.0%
Other Employees		3.3	5.6%	3.3	5.8%	0.6%
TOTAL FTEs		59.1	100.0%	57.0	100.0%	-3.7%
TOTAL FY FTE STUDENTS		452		446		
PERSONAL SERVICES						
Contract Faculty		\$1,223,385	31.1%	\$1,204,211	30.7%	-1.6%
Contract Professional & Administrative		\$441,564	11.2%	\$433,944	11.0%	-1.8%
Support Staff		\$465,701	11.8%	\$430,564	11.0%	-8.2%
Other Employees		\$5,381	0.1%	\$12,000	0.3%	55.2%
Total Salaries		\$2,136,031	54.3%	\$2,080,719	53.0%	-2.7%
Employee Benefits *		\$382,071	9.7%	\$757,741	19.3%	49.6%
TOTAL PERSONAL SERVICES		\$2,518,102	64.0%	\$2,838,460	72.3%	11.3%
OPERATION COSTS						
Contracted Services		\$142,125	3.6%	\$95,837	2.4%	-48.3%
Supplies and Materials		\$195,199	5.0%	\$140,000	3.6%	-39.4%
Communications		\$24,812	0.6%	\$27,000	0.7%	8.1%
Travel		\$44,781	1.1%	\$46,000	1.2%	2.7%
Rent		\$12,267	0.3%	\$13,416	0.3%	8.6%
Utilities		\$112,152	2.9%	\$147,595	3.8%	24.0%
Repair & Maintenance		\$35,869	0.9%	\$26,000	0.7%	-38.0%
Other		\$353,092	9.0%	\$148,351	3.8%	-138.0%
TOTAL OPERATING EXPENSES		\$920,297	23.4%	\$644,199	16.4%	-42.9%
EQUIPMENT & CAPITAL		\$56,324	1.4%	\$0	0.0%	
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$3,494,723	88.9%	\$3,482,659	88.7%	-0.3%
SCHOLARSHIPS & FELLOWSHIPS		\$438,539	11.1%	\$445,334	11.3%	1.5%
TOTAL EXPENDITURES BY OBJECT		\$3,933,262	100.0%	\$3,927,993	100.0%	-0.1%
PROGRAM SUMMARY						
INSTRUCTION		\$1,660,905	42.2%	\$1,909,968	48.6%	13.0%
ACADEMIC SUPPORT		\$150,803	3.8%	\$191,241	4.9%	21.1%
STUDENT SERVICES		\$313,582	8.0%	\$360,278	9.2%	13.0%
INSTITUTIONAL SUPPORT		\$758,778	19.3%	\$541,486	13.8%	-40.1%
OPERATION AND MAINTENANCE OF PLANT		\$460,655	11.7%	\$479,686	12.2%	4.0%
OTHER (CC ASSISTANCE OTO)		\$150,000	3.8%	\$0	0.0%	
SUB-TOTAL		\$3,494,723	88.9%	\$3,482,659	88.7%	-0.3%
SCHOLARSHIPS & FELLOWSHIPS		\$438,539	11.1%	\$445,334	11.3%	1.5%
TOTAL EXPENDITURES BY PROGRAM		\$3,933,262	100.0%	\$3,927,993	100.0%	-0.1%

*** COMMENTS/EXPLANATIONS***

* Retirement Mill Levy amount of \$330,604 for FY 09 was included in CHE107 and therefore not included in the CHE 201 benefits expense line item .
Subsequent years include and reflect the amount of funds from Retirement Mill levy in the benefits line.

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

CHE203

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	OTO New Programs & Cap Projects					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		1.6	77.3%			
Contract Professional & Administrative						
Support Staff		0.5	22.7%			
Other Employees						
TOTAL FTEs		2.1	100.0%			
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Contract Faculty		\$50,261	6.6%			
Contract Professional & Administrative						
Support Staff		\$12,854	1.7%			
Other Employees						
Total Salaries		\$63,115	8.3%			
Employee Benefits/ERI		\$26,391	3.5%			
TOTAL PERSONAL SERVICES		\$89,506	11.8%			
OPERATION COSTS						
Contracted Services						
Supplies and Materials		\$19,655	2.6%			
Communications						
Travel						
Rent						
Utilities						
Repair & Maintenance						
Other Program Development						
TOTAL OPERATING EXPENSES		\$19,655	2.6%			
EQUIPMENT & CAPITAL		\$40,839	5.4%			
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$150,000	19.8%			
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$150,000	19.8%			

THE MONTANA COMMUNITY COLLEGE SYSTEM
STATE OTO - NEW PROGRAMS AND CAPITAL PROJECTS
SUMMARY OF REVENUE DATA

UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2						
AUDIT						
STATE OTO - NEW PROGRAMS AND CAPITAL PROJECTS		\$150,000	100.0%			-100.0%
TOTAL STATE APPROPRIATIONS		\$150,000	100.0%			-100.0%
TUITION AND FEES:						
APPLICATION FOR ADMISSION						
IN-DISTRICT						
OUT-OF-DISTRICT						
OUT-OF-STATE						
OTHER						
TOTAL TUITION AND FEES						
MANDATORY LEVY						
INTEREST						
OTHER: TUITION/FEE CARRYOVER/RESERVE						
TOTAL UNRESTRICTED FUNDING		\$150,000	100.0%			-100.0%
SCHOLARSHIPS AND FELLOWSHIPS						
TOTAL		\$150,000				-100.0%

*** COMMENTS/EXPLANATIONS***

* New program development, implementation and marketing

OTO - COMMON COURSE NUMBERING

SUMMARY OF EXPENDITURES

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative						
Support Staff						
Other Employees						
TOTAL FTEs						
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$7,031	95.2%	\$2,500	95.7%	-181.2%
Support Staff						
Other Employees						
Total Salaries		\$7,031	95.2%	\$2,500	95.7%	-181.2%
Employee Benefits		\$358	4.8%	\$111	4.3%	-222.5%
TOTAL PERSONAL SERVICES		\$7,389	100.0%	\$2,611	100.0%	-183.0%
OPERATION COSTS						
Contracted Services						
Supplies and Materials						
Communications						
Travel						
Rent						
Utilities						
Repair & Maintenance						
Other-Minor Equipment						
TOTAL OPERATING EXPENSES						
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$7,389	100.0%	\$2,611	100.0%	-64.7%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$7,389	100.0%	\$2,611	35.3%	-64.7%
PROGRAM SUMMARY						
INSTRUCTION						
ACADEMIC SUPPORT						
STUDENT SERVICES		\$7,389	100.0%	\$2,611	35.3%	-64.7%
INSTITUTIONAL SUPPORT						
OPERATION AND MAINTENANCE OF PLANT						
OTHER (CC ASSISTANCE OTO)						
SUB-TOTAL		\$7,389	100.0%	\$2,611	35.3%	-64.7%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY PROGRAM		\$7,389	100.0%	\$2,611	35.3%	-64.7%

*** COMMENTS/EXPLANATIONS***

THE MONTANA COMMUNITY COLLEGE SYSTEM
OTO - COMMON COURSE NUMBERING
SUMMARY OF REVENUE DATA

UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2						
AUDIT						
STATE OTO - INTERNET DELIVERY-CAREER TECH* See below		\$10,000	100.0%	\$2,611	26.1%	-73.9%
TOTAL STATE APPROPRIATIONS		\$10,000	100.0%	\$2,611	26.1%	-73.9%
TUITION AND FEES:						
APPLICATION FOR ADMISSION						
IN-DISTRICT						
OUT-OF-DISTRICT						
OUT-OF-STATE						
OTHER						
TOTAL TUITION AND FEES						
MANDATORY LEVY						
INTEREST						
OTHER: TUITION/FEE CARRYOVER/RESERVE						
TOTAL UNRESTRICTED FUNDING		\$10,000	100.0%	\$2,611	26.1%	-73.9%
SCHOLARSHIPS AND FELLOWSHIPS						
TOTAL		\$10,000	100.0%	\$2,611	100.0%	-73.9%

*** COMMENTS/EXPLANATIONS***

* Internet delivery of career technical programs
Carryover-Balance of funding to be used in FY 2010

\$10,000

\$2,611

THE MONTANA COMMUNITY COLLEGE SYSTEM
 OTO - INTERNET DELIVERLY OF CAREER TECHNICAL PROGRAMS
 SUMMARY OF EXPENDITURES

CHE201

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative						
Support Staff						
Other Employees						
TOTAL FTEs						
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative						
Support Staff						
Other Employees						
Total Salaries						
Employee Benefits						
TOTAL PERSONAL SERVICES						
OPERATION COSTS						
Contracted Services						
Supplies and Materials						
Communications						
Travel						
Rent						
Utilities						
Repair & Maintenance						
Other-Minor Equipment						
TOTAL OPERATING EXPENSES						
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)						
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT						
PROGRAM SUMMARY						
INSTRUCTION						
ACADEMIC SUPPORT						
STUDENT SERVICES						
INSTITUTIONAL SUPPORT						
OPERATION AND MAINTENANCE OF PLANT						
OTHER (CC ASSISTANCE OTO)						
SUB-TOTAL						
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY PROGRAM						

*** COMMENTS/EXPLANATIONS***

THE MONTANA COMMUNITY COLLEGE SYSTEM
OTO - INTERNET DELIVERY OF CAREER TECHNICAL PROGRAMS
SUMMARY OF REVENUE DATA

UNIT NAME	DAWSON COMMUNITY COLLEGE					PERCENT INCR. (DECR.)
	NAME OF FUND	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2						
AUDIT						
STATE OTO - INTERNET DELIVERY OF CAREER TECHNICAL		\$30,672	100.0%			-100.0%
TOTAL STATE APPROPRIATIONS		\$30,672	100.0%			-100.0%
TUITION AND FEES:						
	APPLICATION FOR ADMISSION					
	IN-DISTRICT					
	OUT-OF-DISTRICT					
	OUT-OF-STATE					
	OTHER					
	TOTAL TUITION AND FEES					
MANDATORY LEVY						
INTEREST						
OTHER: TUITION/FEE CARRYOVER/RESERVE						
TOTAL UNRESTRICTED FUNDING		\$30,672	100.0%			-100.0%
SCHOLARSHIPS AND FELLOWSHIPS						
TOTAL		\$30,672		\$0		-100.0%

*** COMMENTS/EXPLANATIONS***

*Internet delivery of career technical programs

\$30,672

OTO - E-LEARNING CENTRAL SUPPORT

SUMMARY OF EXPENDITURES

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative						
Support Staff						
Other Employees						
TOTAL FTEs						
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$100	0.6%			
Support Staff						
Other Employees						
Total Salaries		\$100	0.6%			
Employee Benefits		\$159	0.9%			
TOTAL PERSONAL SERVICES		\$259	1.5%			
OPERATION COSTS						
Contracted Services						
Supplies and Materials		\$12,747	74.0%			
Communications						
Travel		\$4,209	24.4%			
Rent						
Utilities						
Repair & Maintenance						
Other-Minor Equipment			0.0%			
TOTAL OPERATING EXPENSES		\$16,956	98.5%			
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$17,215	100.0%			
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$17,215				
PROGRAM SUMMARY						
INSTRUCTION		\$17,215	100.0%			
ACADEMIC SUPPORT						
STUDENT SERVICES						
INSTITUTIONAL SUPPORT						
OPERATION AND MAINTENANCE OF PLANT						
OTHER (CC ASSISTANCE OTO)						
SUB-TOTAL		\$17,215	100.0%			
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY PROGRAM		\$17,215	100.0%			
*** COMMENTS/EXPLANATIONS***						

THE MONTANA COMMUNITY COLLEGE SYSTEM
OTO - E-LEARNING CENTRAL SUPPORT
SUMMARY OF REVENUE DATA

UNIT NAME	DAWSON COMMUNITY COLLEGE					PERCENT INCR. (DECR.)
	NAME OF FUND	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2						
AUDIT						
STATE OTO - E-LEARNING CENTRAL SUPPORT		\$17,215	100.0%			
TOTAL STATE APPROPRIATIONS		\$17,215	100.0%			
TUITION AND FEES:						
APPLICATION FOR ADMISSION						
IN-DISTRICT						
OUT-OF-DISTRICT						
OUT-OF-STATE						
OTHER						
TOTAL TUITION AND FEES						
MANDATORY LEVY						
INTEREST						
OTHER: TUITION/FEE CARRYOVER/RESERVE						
TOTAL UNRESTRICTED FUNDING		\$17,215	100.0%			
SCHOLARSHIPS AND FELLOWSHIPS						
TOTAL		\$17,215				

*** COMMENTS/EXPLANATIONS***

* eLearning central support funding-year two

\$17,215

**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 FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	INSTRUCTION					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		24.8	79.0%	25.4	79.8%	2.22%
Contract Professional & Administrative		6.6	21.0%	6.4	20.2%	-2.59%
Support Staff		0.0	0.0%	0.0	0.0%	
Other Employees						
TOTAL FTEs		31.4	100.0%	31.8	100.0%	1.21%
TOTAL FY FTE STUDENTS		452		446		
PERSONAL SERVICES						
Contract Faculty		\$1,173,124	79.9%	\$1,204,211	68.1%	2.6%
Contract Professional & Administrative		\$29,773	2.0%	31,137	1.8%	4.6%
Support Staff						
Other Employees						
Total Salaries		\$1,202,897	81.9%	\$1,235,348	69.9%	2.7%
Employee Benefits		\$179,819	12.2%	441,820	25.0%	145.7%
TOTAL PERSONAL SERVICES		\$1,382,716	94.1%	\$1,677,168	94.9%	21.3%
OPERATION COSTS						
Contracted Services		\$18,330	1.2%	\$17,646	1.0%	-3.7%
Supplies and Materials		\$42,926	2.9%	\$34,200	1.9%	-20.3%
Communications		\$1,882	0.1%	\$1,960	0.1%	4.1%
Travel		\$5,897	0.4%	\$18,000	1.0%	205.2%
Rent		\$12,267	0.8%	\$13,416	0.8%	9.4%
Utilities						
Repair & Maintenance						
Other		\$5,000	0.3%	\$5,000	0.3%	
TOTAL OPERATING EXPENSES		\$86,302	5.9%	\$90,222	5.1%	4.5%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$1,469,018	100.0%	\$1,767,390	100.0%	20.3%
SCHOLARSHIPS & FELLOWSHIPS		\$438,539		\$445,334		1.5%
TOTAL EXPENDITURES BY OBJECT		\$1,907,557	100.0%	\$2,212,724	100.0%	21.9%

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

CHE203
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2009	PERCENT	BUDGETED FY2010	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						
TOTAL FTEs		4.0	100.0%	3.8	100.0%	-6.7%
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$30,437	20.2%	\$37,822	19.8%	24.3%
Support Staff		\$77,310	51.3%	\$77,986	40.8%	0.9%
Other Employees						
Total Salaries		\$107,747	71.4%	\$115,808	60.6%	7.5%
Employee Benefits		\$27,443	18.2%	\$50,677	26.5%	84.7%
TOTAL PERSONAL SERVICES		\$135,190	89.6%	\$166,485	87.1%	23.1%
OPERATION COSTS						
Contracted Services		\$4,368	2.9%	\$4,796	2.5%	9.8%
Supplies and Materials		\$7,546	5.0%	\$16,000	8.4%	112.0%
Communications		\$1,882	1.2%	\$1,960	1.0%	4.1%
Travel		\$1,817	1.2%	\$2,000	1.0%	10.1%
Rent						
Utilities						
Repair & Maintenance						
Other						
TOTAL OPERATING EXPENSES		\$15,613	10.4%	\$24,756	12.9%	136.0%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$150,803	100.0%	\$191,241	100.0%	26.8%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$150,803	100.0%	\$191,241	100.0%	26.8%

**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 FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	STUDENT SERVICES					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		1.0	18.1%	1.0	18.7%	0.0%
Support Staff		4.5	81.9%	4.4	81.3%	-4.0%
Other Employees						
TOTAL FTEs		5.5	100.0%	5.4	100.0%	-3.3%
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$55,950	18.3%	\$55,899	15.7%	-0.1%
Support Staff		\$161,351	52.7%	\$153,388	43.1%	-4.9%
Other Employees						
Total Salaries		\$217,301	71.0%	\$209,287	58.7%	-3.7%
Employee Benefits		\$32,052	10.5%	\$76,900	21.6%	139.9%
TOTAL PERSONAL SERVICES		\$249,353	81.4%	\$286,187	80.3%	14.8%
OPERATION COSTS						
Contracted Services						
Supplies and Materials		\$35,817	11.7%	\$38,300	10.8%	6.9%
Communications		\$2,285	0.7%	\$2,380	0.7%	4.2%
Travel		\$12,715	4.2%	\$12,800	3.6%	0.7%
Rent						
Utilities						
Repair & Maintenance						
Other		\$6,023	2.0%	\$16,578	4.7%	175.2%
TOTAL OPERATING EXPENSES		\$56,840	18.6%	\$70,058	19.7%	23.3%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$306,193	100.0%	\$356,245	100.0%	16.3%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$306,193	100.0%	\$356,245	100.0%	16.3%

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

CHE203
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		2.0	40.0%	2.0	40.0%	0.0%
Support Staff		3.0	60.0%	3.0	60.0%	0.0%
Other Employees						
TOTAL FTEs		5.0	100.0%	5.0	100.0%	0.0%
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$167,610	22.1%	\$169,163	31.2%	0.9%
Support Staff		\$92,902	12.2%	\$88,255	16.3%	-5.0%
Other Employees						
Total Salaries		\$260,512	34.3%	\$257,418	47.5%	-1.2%
Employee Benefits/ERI		\$60,137	7.9%	73,574	13.6%	22.3%
TOTAL PERSONAL SERVICES		\$320,649	42.3%	\$330,992	61.1%	3.2%
OPERATION COSTS						
Contracted Services		\$37,029	4.9%	\$29,443	5.4%	-20.5%
Supplies and Materials		\$24,392	3.2%	\$30,500	5.6%	25.0%
Communications		\$7,501	1.0%	\$7,700	1.4%	2.7%
Travel		\$17,536	2.3%	\$11,000	2.0%	-37.3%
Rent						
Utilities						
Repair & Maintenance		\$9,602	1.3%	\$6,500	1.2%	
Other/Audit/FTE Reversion		\$342,069	45.1%	\$125,351	23.1%	-63.4%
TOTAL OPERATING EXPENSES		\$438,129	57.7%	\$210,494	38.9%	-52.0%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$758,778	100.0%	\$541,486	100.0%	-28.6%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$758,778	100.0%	\$541,486	100.0%	-28.6%

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

CHE203
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2009	PERCENT	BUDGETED FY2010	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%
TOTAL FTEs		6.5	100.0%	6.5	100.0%	-0.4%
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$27,062	5.9%	\$31,157	6.5%	15.1%
Support Staff		\$121,284	26.3%	\$110,935	23.1%	-8.5%
Other Employees		\$5,381	1.2%	\$12,000	2.5%	123.0%
Total Salaries		\$153,727	33.4%	\$154,092	32.1%	0.2%
Employee Benefits		\$34,949	7.6%	78,347	16.3%	124.2%
TOTAL PERSONAL SERVICES		\$188,676	41.0%	\$232,439	48.5%	23.2%
OPERATION COSTS						
Contracted Services		\$82,398	17.9%	\$43,952	9.2%	-46.7%
Supplies and Materials		\$21,808	4.7%	\$21,000	4.4%	-3.7%
Communications		\$11,262	2.4%	\$13,000	2.7%	15.4%
Travel		\$2,607	0.6%	\$2,200	0.5%	-15.6%
Rent						
Utilities		\$112,152	24.3%	\$147,595	30.8%	31.6%
Repair & Maintenance		\$26,267	5.7%	\$19,500	4.1%	-25.8%
Other/Contingency						
TOTAL OPERATING EXPENSES		\$256,494	55.7%	\$247,247	51.5%	-3.6%
EQUIPMENT & CAPITAL		\$15,485	3.4%	\$0	0.0%	-100.0%
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$460,655	100.0%	\$479,686	100.0%	4.1%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$460,655	100.0%	\$479,686	100.0%	4.1%

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

CHE203

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	VOTED LEVY					
DESCRIPTION OF ACTIVITY						
AMOUNT LEVIED		\$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%
TOTAL FTEs		2.3	100.0%	2.3	100.0%	0.0%
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Personal Services		\$123,322	85.6%	\$106,266	73.8%	-13.8%
Employee Benefits		\$20,678	14.4%	\$36,312	25.2%	75.6%
TOTAL PERSONAL SERVICES		\$144,000	100.0%	\$142,578	99.0%	-1.0%
OPERATION COSTS						
Contracted Services						
Supplies and Materials						
Communications						
Travel						
Rent						
Utilities						
Repair & Maintenance						
Other		\$0	0.0%	\$1,422	1.0%	
Total Operating Costs		\$0	0.0%	\$1,422	1.0%	
Equipment & Capital						
TOTAL EXPENDITURES BY PROJECT		\$144,000	100.0%	\$144,000	100.0%	0.0%
EXPENDITURES BY PROGRAM						
Instruction		\$144,000	100.0%	\$142,578	99.0%	-1.0%
Community Service						
Academic Support						
Student Services		\$0	0.0%	\$1,422	1.0%	
Institutional Support						
Operation & Maintenance of Plant						
Other (Explain)- Contingency						
TOTAL EXPENDITURES BY PROGRAM		\$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 FY2009	PERCENT	BUDGETED FY2010	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2						
AUDIT						
STATE						
TOTAL STATE APPROPRIATIONS						
TUITION AND FEES:						
APPLICATION FOR ADMISSION						
IN-DISTRICT						
OUT-OF-DISTRICT						
OUT-OF-STATE						
OTHER						
TOTAL TUITION AND FEES						
VOTED MILL LEVY *		\$144,000	100.0%	\$144,000	100.0%	100.0%
INTEREST						
OTHER: TUITION/FEE CARRYOVER/RESERVE						
TOTAL UNRESTRICTED FUNDING		\$144,000	100.0%	\$144,000	100.0%	100.0%
SCHOLARSHIPS AND FELLOWSHIPS						
TOTAL		\$144,000	\$1	\$144,000	\$1	\$1

*** COMMENTS/EXPLANATIONS***

* VOTED MILL LEVY IS A SEPARATE COMPONET OF GENERAL OPERATIONS

THE MONTANA COMMUNITY COLLEGE SYSTEM
 BUDGET FOR RESTRICTED FUNDS
 FISCAL YEAR 2009 ACTUAL

CHE 107

UNIT DAWSON COMMUNITY COLLEGE								AGENCY NUMBER			
Entity		Beginning Fund			Personal			Total	Prior Year	Ending Fund	
	Title	Balance	Transfers	Revenues	Services	Operations	Capital	EXPENSES	Adjustment	Balance	FTE
	Adult Education	\$25,696		\$86,324	\$79,259	\$7,442		\$86,701		\$25,319	1.0
	A.B.E. Federal	\$539		\$46,873	\$36,327	\$10,733		\$47,060		\$352	0.7
	A.B.E. State	\$0		\$25,124	\$7,826	\$17,298		\$25,124		\$0	0.3
	Academic Comp Grant	\$0		\$21,550	\$0	\$21,550		\$21,550		\$0	
	College Work-Study Federal	\$158		\$18,332	\$17,717	\$0		\$17,717		\$773	
	College Work-Study State	\$0		\$20,290	\$20,290			\$20,290		\$0	
	Computer Fee Reserve	\$0		\$3,588		\$3,588		\$3,588		\$0	
	Federal Energy For Tomorrow	\$0		\$5,644	\$822	\$4,822		\$5,644		\$0	
	Federal Map WIRED Clean Energy	\$0		\$525,455	\$60,874	\$464,581		\$525,455		\$0	1.5
	Federal SEOG Grants	\$0		\$47,530	\$0	\$46,580		\$46,580		\$950	
	Governor's Post. Sec. Ed.	\$0		\$50,231	\$0	\$50,231		\$50,231		\$0	
	MGSLP	\$0		\$3,124		\$3,124		\$3,124		\$0	
	MTAP	\$0		\$23,620		\$23,620		\$23,620		\$0	
	MT Gear Up	\$0		\$36,551	\$15,955	\$20,596		\$36,551		\$0	0.4
	Montana Higher Ed(MHEG)	\$0		\$6,868		\$6,868		\$6,868		\$0	
	PELL	\$0		\$408,469		\$408,469		\$408,469		\$0	
	Perkins-Local Applications	\$0		\$60,686	\$22,404	\$38,282		\$60,686		\$0	0.7
	Scholarships	\$0		\$112,790		\$103,750		\$103,750		\$9,040	
	School Readiness	\$0		\$1,500		\$1,500		\$1,500		\$0	
	Special Services	\$0		\$259,826	\$201,391	\$57,341		\$258,732		\$1,094	6.5
	State Healthy Occupations	\$0		\$1,152	\$1,152			\$1,152		\$0	0.1
	State HIED Grant	\$0		\$50,404	\$37,205	\$13,199		\$50,404		\$0	0.9
	State Mentor Grant	\$0		\$24,980	\$5,726	\$19,254		\$24,980		\$0	0.2
	Student Assistance Foundation	\$0		\$10,979		\$10,979		\$10,979		\$0	
	Wellness	\$3,400		\$6,110		\$5,476		\$5,476		\$4,034	
	Retirement Mill Levy	\$100,721		\$367,679		\$348,000		\$348,000		\$120,400	
	TOTAL	\$29,793	\$0	\$1,858,000	\$506,948	\$1,339,283	\$0	\$1,846,231	\$0	\$41,562	13.3

THE MONTANA COMMUNITY COLLEGE SYSTEM
 BUDGET FOR RESTRICTED FUNDS
 FISCAL YEAR 2010 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE							AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
	Adult Education	\$25,319		\$89,000	\$82,602	\$6,398		\$89,000		\$25,319	1.0
	A.B.E. Federal	\$352		\$47,635	\$41,037	\$6,950		\$47,987		\$0	0.6
	A.B.E. State	\$0		\$15,763	\$4,938	\$10,825		\$15,763		\$0	0.2
	Academic Comp Grant	\$0		\$23,000		\$23,000		\$23,000		\$0	
	College Work-Study Federal	\$773		\$19,000	\$19,773			\$19,773		\$0	
	College Work-Study State	\$0		\$11,046	\$11,046			\$11,046		\$0	
	Computer Fee Reserve	\$0		\$2,500		\$2,500		\$2,500		\$0	
	Federal Energy For Tomorrow	\$0		\$117,513		\$117,513		\$117,513		\$0	
	Federal Map WIRED Clean Energy	\$0		\$222,612	\$120,237	\$102,375		\$222,612		\$0	1.5
	Federal SEOG Grants	\$950		\$49,000		\$49,950		\$49,950		\$0	
	Governor's Post. Sec. Ed.	\$0		\$52,000		\$52,000		\$52,000		\$0	
	MGSLP	\$0		\$5,000		\$5,000		\$5,000		\$0	
	MTAP	\$0		\$24,000		\$24,000		\$24,000		\$0	
	MT Gear Up	\$0		\$38,000	\$12,000	\$26,000		\$38,000		\$0	0.4
	Montana Higher Ed(MHEG)	\$0		\$7,000		\$7,000		\$7,000		\$0	
	PELL	\$0		\$475,000		\$475,000		\$475,000		\$0	
	Scholarships	\$9,040		\$85,000		\$94,040		\$94,040		\$0	0.7
	School Readiness	\$0		\$1,500		\$1,500		\$1,500		\$0	
	Special Services	\$1,094		\$259,826	\$201,345	\$59,575		\$260,920		\$0	6.5
	State HIED Grant	\$0		\$50,383	\$31,836	\$18,547		\$50,383		\$0	0.1
	State Mentor Grant	\$0		\$25,000	\$7,360	\$17,640		\$25,000		\$0	0.9
	State Special Populations	\$0		\$8,333	\$4,886	\$3,447		\$8,333		\$0	0.2
	Student Assistance Foundation	\$0		\$11,000		\$11,000		\$11,000		\$0	
	Wellness	\$4,034		\$5,500		\$5,500		\$5,500		\$4,034	
	Note: The Retirement Fund was previously recorded as a restricted fund. It is now included in the General Fund therefore not included as a restricted fund.										
	TOTAL	\$41,562	\$0	\$1,644,611	\$537,060	\$1,119,760	\$0	\$1,656,820	\$0	\$29,353	12.1

THE MONTANA COMMUNITY COLLEGE SYSTEM
 AUXILIARY FUNDS
 FISCAL YEAR 2010 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE							AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
24	Dormitory-Old	\$260,717		\$225,000	\$55,000	\$130,000		\$185,000		\$300,717	0.6
25	Dormitory-New	\$61,688		\$80,000	\$25,000	\$85,000		\$110,000		\$31,688	0.6
26	Bookstore	\$196,217		\$150,000	\$30,000	\$120,000		\$150,000		\$196,217	0.6
39	Art Advocacy	\$770		\$200		\$770		\$770		\$200	
41	Transportation	\$9,045		\$8,000		\$8,000		\$8,000		\$9,045	
49	Illustration/Copy Maintenance	\$3,816		\$400		\$600		\$600		\$3,616	
80	College Auto	\$46,401		\$25,000		\$40,000		\$40,000		\$31,401	
	TOTAL	\$578,654	\$0	\$488,600	\$110,000	\$384,370	\$0	\$494,370	\$0	\$572,884	1.8

THE MONTANA COMMUNITY COLLEGE SYSTEM
 ACTUAL FOR DESIGNATED FUNDS
 FISCAL YEAR 2009 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
27	Institutional Supp, Maint. & Repairs	\$55,410	\$25,000	\$47,469	\$25,755	\$39,831		\$65,586		\$62,293	0.3
27	Institutional - Food Service	\$0		\$156,600		\$156,600		\$156,600		\$0	
28	N.I.H.	\$23,218	\$2,141	\$1,564		\$6,221		\$6,221		\$20,702	
37	Publications Fee-Activity	\$24,788	\$8,556	\$412		\$33,393		\$33,393		\$363	
40	Workshop	\$75,810		\$223,728	\$5,144	\$198,876		\$204,020		\$95,518	
41	Transportation	\$5,413	\$8,961	\$55		\$7,200		\$7,200		\$7,229	
42	Donations and Gifts	\$7,529		\$223				\$0		\$7,752	
43	Theatre Fee-Activity	\$4,991	\$983	\$934		\$858		\$858		\$6,050	
45	ACT/GED Tests	\$7,893		\$2,503		\$4,199		\$4,199		\$6,197	
46	Library Fee	\$34,103		\$28,222		\$20,000		\$20,000		\$42,325	
47	Ag Power/Welding	\$264						\$0		\$264	
50	Graduation/Commencement	\$740		\$2,700		\$3,269		\$3,269		\$171	
52	Library Foundation	\$101						\$0		\$101	
53	Floyd Marty Memorial	\$3,935						\$0		\$3,935	
54	Indian Education for All	\$1,549						\$0		\$1,549	
55	Career Tech-Program Development *	\$1,620,476		-\$600,420		\$1,326		\$1,326		\$1,018,730	
57	Outdoor Rec Complex	\$18,730		\$142		\$1,405		\$1,405		\$17,467	
58	CCC Online	\$66,982		\$101,734		\$60,759		\$60,759		\$107,957	
59	ED2GO	\$18		\$2,250		\$2,268		\$2,268		\$0	
75	Computer Fee	\$2,434		\$36,036		\$25,115		\$25,115		\$13,355	
76	Technology Fee	\$27,314		\$63,658		\$63,946		\$63,946		\$27,026	
81	Course Supply Fees	\$5,319		\$13,331		\$6,133		\$6,133		\$12,517	
90	Ag Pwr/Welding/Const Tech Projects	\$0		\$6,074		\$5,759		\$5,759		\$315	
400	Early Retirement	\$3,406		\$901				\$0		\$4,307	
402	Bus Replacement	\$4,994		\$611				\$0		\$5,605	
507	Facility Expansion	\$29,269		\$859			\$16,709	\$16,709		\$13,419	
*The negative amount in the Career Technical fund reflects unrealized losses at year-end that are required to be booked by GAAP.											
TOTAL		\$2,024,686	\$45,641	\$89,586	\$30,899	\$637,158	\$16,709	\$684,766	\$0	\$1,475,147	0.3

THE MONTANA COMMUNITY COLLEGE SYSTEM
DESIGNATED FUNDS
FISCAL YEAR 2010 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE							AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
27	Institutional Supp, Maint. & Repairs	\$62,293		\$30,000	\$25,000	\$5,000		\$30,000		\$62,293	0.3
27	Institutional - Food Service	\$0		\$160,000		\$160,000		\$160,000		\$0	
28	N.I.H.	\$20,702	\$2,000	\$1,500		\$3,500		\$3,500		\$20,702	
37	Publications Fee-Activity	\$363	\$8,000	\$500		\$8,500		\$8,500		\$363	
40	Workshop	\$95,518		\$100,000	\$5,000	\$95,000		\$100,000		\$95,518	
41	Transportation	\$7,229	\$7,200	\$100	\$0	\$7,300		\$7,300		\$7,229	
42	Donations and Gifts	\$7,752		\$200				\$0		\$7,952	
43	Theatre Fee-Activity	\$6,050	\$1,000	\$1,000		\$900		\$900		\$7,150	
45	ACT/GED Tests	\$6,197		\$2,500		\$2,500		\$2,500		\$6,197	
46	Library Fee	\$42,325		\$29,000		\$20,000		\$20,000		\$51,325	
47	Ag Power/Welding	\$264						\$0		\$264	
50	Graduation/Commencement	\$171		\$3,000		\$3,000		\$3,000		\$171	
52	Library Foundation	\$101						\$0		\$101	
53	Floyd Marty Memorial	\$3,935						\$0		\$3,935	
54	Indian Education for All	\$1,549						\$0		\$1,549	
55	Career Tech-Program Development	\$1,018,730		\$80,000		\$80,000		\$80,000		\$1,018,730	
57	Outdoor Rec Complex	\$17,467		\$150		\$2,500		\$2,500		\$15,117	
58	CCC Online	\$107,957		\$100,000		\$90,000		\$90,000		\$117,957	
59	ED2GO	\$0		\$2,500		\$2,500		\$2,500		\$0	
75	Computer Fee	\$13,355		\$36,000		\$36,000		\$36,000		\$13,355	
76	Technology Fee	\$27,026		\$64,000		\$64,000		\$64,000		\$27,026	
81	Course Supply Fees	\$12,517		\$13,000		\$13,000		\$13,000		\$12,517	
90	Ag Pwr/Welding/Const Tech Projects	\$315		\$6,000		\$6,000		\$6,000		\$315	
400	Early Retirement	\$4,307		\$1,000				\$0		\$5,307	
402	Bus Replacement	\$5,605		\$700				\$0		\$6,305	
507	Facility Expansion	\$13,419		\$500			\$13,919	\$13,919		\$0	
	TOTAL	\$1,475,147	\$18,200	\$631,650	\$30,000	\$599,700	\$13,919	\$643,619	\$0	\$1,481,378	0.3

THE MONTANA COMMUNITY COLLEGE SYSTEM
 PLANT FUNDS
 FISCAL YEAR 2009 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
31	Building Repairs and Maint. Fee	\$285,885		\$75,165			\$183,369	\$183,369		\$177,681	
404	Student Building Fee	\$230,927		\$131,702			\$111,250	\$111,250		\$251,379	
	TOTAL	\$516,812	\$0	\$206,867	\$0	\$0	\$294,619	\$294,619	\$0	\$429,060	0.0

THE MONTANA COMMUNITY COLLEGE SYSTEM
 PLANT FUNDS
 FISCAL YEAR 2010 BUDGETED

UNIT		DAWSON COMMUNITY COLLEGE						AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
31	Building Repairs and Maint. Fee	\$177,681		\$75,000			\$75,000	\$75,000		\$177,681	
404	Student Building Fee	\$251,379		\$135,000			\$112,000	\$112,000		\$274,379	
508	HB 645 Infrastructure Projects			\$350,000			\$350,000	\$350,000		\$0	
	TOTAL	\$429,060	\$0	\$560,000	\$0	\$0	\$537,000	\$537,000	\$0	\$452,060	0.0