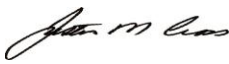


Dawson Community College ~ FY11

CHE 201	Main – Expenditures
CHE 202	Main – Revenue
CHE 201	Grand Total
CHE 201	OTO Common Course Numbering
CHE 202	OTO Common Course Numbering
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 104	Comparative Statement of Tuition Waivers and Scholarships
CHE 114	Authorized Cash Reserve FY11
CHE 107	Restricted FY10
CHE 107	Restricted FY11
CHE 107	Auxiliary FY10
CHE 107	Auxiliary FY11
CHE 107	Designated FY10
CHE 107	Designated FY11
CHE 107	Plant FY10
CHE 107	Plant FY11

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 FY2010	PERCENT	BUDGETED FY2011	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	MAIN TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		26.4	46.5%	23.2	44.3%	-12.1%
Contract Professional & Administrative		12.6	22.2%	12.3	23.5%	-2.4%
Support Staff		15.8	27.8%	14.9	28.4%	-5.7%
Other Employees		2.0	3.5%	2.0	3.9%	1.0%
TOTAL FTEs		56.8	100.0%	52.4	100.0%	-7.7%
TOTAL FY FTE STUDENTS		449		450		0.2%
PERSONAL SERVICES						
Contract Faculty		\$1,334,157	34.4%	\$1,095,010	28.6%	-17.9%
Contract Professional & Administrative		\$319,980	8.2%	338,847	8.8%	5.9%
Support Staff		\$492,846	12.7%	\$448,811	11.7%	-8.9%
Other Employees		\$3,282	0.1%	\$12,000	0.3%	265.6%
Total Salaries		\$2,150,265	55.4%	\$1,894,668	49.4%	-11.9%
Employee Benefits *		\$761,731	19.6%	\$724,102	18.9%	-4.9%
TOTAL PERSONAL SERVICES		\$2,911,996	75.0%	\$2,618,770	68.3%	-10.1%
OPERATION COSTS						
Contracted Services		\$86,850	2.2%	\$95,837	2.5%	10.3%
Supplies and Materials		\$137,104	3.5%	\$140,000	3.7%	2.1%
Communications		\$21,922	0.6%	\$27,000	0.7%	23.2%
Travel		\$51,394	1.3%	\$36,400	0.9%	-29.2%
Rent		\$12,626	0.3%	\$11,440	0.3%	-9.4%
Utilities		\$110,368	2.8%	\$147,595	3.8%	33.7%
Repair & Maintenance		\$17,153	0.4%	\$26,000	0.7%	51.6%
Other		\$123,858	3.2%	\$286,672	7.5%	131.5%
TOTAL OPERATING EXPENSES		\$561,275	14.5%	\$770,944	20.1%	37.4%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$3,473,271	89.5%	\$3,389,714	88.4%	-2.4%
SCHOLARSHIPS & FELLOWSHIPS		\$407,425	10.5%	\$445,334	11.6%	9.3%
TOTAL EXPENDITURES BY OBJECT		\$3,880,696	100.0%	\$3,835,048	100.0%	6.9%
PROGRAM SUMMARY						
INSTRUCTION		\$1,918,499	49.4%	\$1,623,627	42.3%	-15.4%
ACADEMIC SUPPORT		\$147,704	3.8%	\$197,535	5.2%	33.7%
STUDENT SERVICES		\$389,803	10.0%	\$363,198	9.5%	-6.8%
INSTITUTIONAL SUPPORT		\$582,367	15.0%	\$700,780	18.3%	20.3%
OPERATION AND MAINTENANCE OF PLANT		\$434,898	11.2%	\$504,574	13.2%	16.0%
OTHER (CC ASSISTANCE OTO)						
SUB-TOTAL		\$3,473,271	89.5%	\$3,389,714	88.4%	-2.4%
SCHOLARSHIPS & FELLOWSHIPS		\$407,425	10.5%	\$445,334	11.6%	9.3%
TOTAL EXPENDITURES BY PROGRAM		\$3,880,696	100.0%	\$3,835,048	100.0%	-1.2%
PREPARED BY	DEAN OF ADMINISTRATIVE SERVICES				18-Aug-10	
	TITLE	SIGNATURE			DATE	

THE MONTANA COMMUNITY COLLEGE SYSTEM

CURRENT UNRESTRICTED OPERATION ACCOUNT

SUMMARY OF REVENUE DATA

UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	ACTUAL FY2010	PERCENT	BUDGETED FY2011	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2	* See below	\$1,508,799	37.4%	\$1,508,996	37.9%	0.0%
AUDIT		\$13,040			0.0%	-100.0%
PAY PLAN		\$16,147	0.4%	\$32,293	0.8%	100.0%
HB 645 GEN FUND OTO		\$147,595		\$156,232	3.9%	5.9%
HB 645 FEDERAL STIMULUS		\$0		\$0	0.0%	
TOTAL GENERAL FUND (GEN. APP. BILL & PAY PLAN)		\$1,685,581	41.8%	\$1,697,521	42.7%	0.7%
TUITION AND FEES						
	APPLICATION FOR ADMISSION	\$ 25,656	0.6%	\$13,000	0.3%	-49.3%
	IN-DISTRICT	\$ 157,827	3.9%	\$150,165	3.8%	-4.9%
	OUT-OF-DISTRICT	\$ 230,178	5.7%	\$219,002	5.5%	-4.9%
	OUT-OF-STATE	\$ 80,153	2.0%	\$76,261	1.9%	-4.9%
	OTHER					
TOTAL TUITION AND FEES		\$493,814	12.2%	\$458,429	11.5%	-7.2%
MANDATORY LEVY ***						
	MANDATORY LEVY ***	\$ 888,010	22.0%	\$837,140	21.0%	-5.7%
	SPECIAL VOTED LEVY	\$ 144,000	3.6%	\$144,000	3.6%	0.0%
	RETIREMENT LEVY	\$ 345,000	8.6%	\$315,624	7.9%	-8.5%
INTEREST						
	INTEREST	\$ 10,516	0.3%	\$21,000	0.5%	99.7%
OTHER: TUITION/FEE CARRYOVER/RESERVE						
	OTHER: TUITION/FEE CARRYOVER/RESERVE	\$ 60,000	1.5%	\$60,000	1.5%	0.0%
TOTAL UNRESTRICTED FUNDING						
		\$3,626,921	89.9%	\$3,533,714	88.8%	-2.6%
SCHOLARSHIPS AND FELLOWSHIPS						
	SCHOLARSHIPS AND FELLOWSHIPS	\$407,425	10.1%	\$445,334	11.2%	9.3%
TOTAL		\$4,034,346	100.0%	\$3,979,048	100.0%	-1.4%

*** COMMENTS/EXPLANATIONS***

*HB2 - FY2010 DCC has no projected reversions, HB 2 includes Governor's reductions of \$21,192 for FY 10 & \$20,995 for FY 11.

** Mill Value for FY2011 was not available at the time this report was prepared, FY 10 is reported.

*** Budget Amendments of \$145,000 were approved for FY 2010

MANDATORY TUITION AND FEES PER STUDENT (FULL TIME)

	Academic Year	
	2009-2010	2010-2011
IN-DISTRICT	\$2,736	\$2,856
OUT-OF-DISTRICT	\$3,843	\$3,963
OUT-OF-STATE	\$8,499	\$8,619
VALUE OF ONE MILL	\$13,922	\$13,922 **
MANDATORY LEVY/BUDGET AMOUNT PER FTE STUDENT	\$1,978	\$1,860
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 FY2010	PERCENT	BUDGETED FY2011	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	GRAND TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		26.4	44.7%	23.2	42.4%	-13.8%
Contract Professional & Administrative		13.6	23.0%	13.3	24.3%	-2.3%
Support Staff		15.8	26.7%	14.9	27.2%	-6.0%
Other Employees		3.3	5.6%	3.3	6.1%	0.6%
TOTAL FTEs		59.1	100.0%	54.7	100.0%	-8.0%
TOTAL FY FTE STUDENTS		449		450		
PERSONAL SERVICES						
Contract Faculty		\$1,334,157	33.1%	\$1,095,010	27.5%	-21.8%
Contract Professional & Administrative		\$425,772	10.6%	\$436,898	11.0%	2.5%
Support Staff		\$492,846	12.2%	\$448,811	11.3%	-9.8%
Other Employees		\$3,282	0.1%	\$12,000	0.3%	72.7%
Total Salaries		\$2,256,057	55.9%	\$1,992,719	50.1%	-13.2%
Employee Benefits *		\$806,785	20.0%	\$762,313	19.2%	-5.8%
TOTAL PERSONAL SERVICES		\$3,062,842	75.9%	\$2,755,032	69.2%	-11.2%
OPERATION COSTS						
Contracted Services		\$86,850	2.2%	\$95,837	2.4%	9.4%
Supplies and Materials		\$137,104	3.4%	\$140,000	3.5%	2.1%
Communications		\$21,922	0.5%	\$27,000	0.7%	18.8%
Travel		\$52,872	1.3%	\$36,400	0.9%	-45.3%
Rent		\$12,626	0.3%	\$11,440	0.3%	-10.4%
Utilities		\$110,368	2.7%	\$147,595	3.7%	25.2%
Repair & Maintenance		\$17,153	0.4%	\$26,000	0.7%	34.0%
Other		\$123,858	3.1%	\$294,410	7.4%	57.9%
TOTAL OPERATING EXPENSES		\$562,753	14.0%	\$778,682	19.6%	27.7%
EQUIPMENT & CAPITAL		\$0	0.0%	\$0	0.0%	
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$3,625,595	89.9%	\$3,533,714	88.8%	-2.6%
SCHOLARSHIPS & FELLOWSHIPS		\$407,425	10.1%	\$445,334	11.2%	8.5%
TOTAL EXPENDITURES BY OBJECT		\$4,033,020	100.0%	\$3,979,048	100.0%	-1.4%
PROGRAM SUMMARY						
INSTRUCTION		\$2,062,499	51.1%	\$1,759,889	44.2%	-17.2%
ACADEMIC SUPPORT		\$147,704	3.7%	\$197,535	5.0%	25.2%
STUDENT SERVICES		\$398,127	9.9%	\$370,936	9.3%	-7.3%
INSTITUTIONAL SUPPORT		\$582,367	14.4%	\$700,780	17.6%	16.9%
OPERATION AND MAINTENANCE OF PLANT		\$434,898	10.8%	\$504,574	12.7%	13.8%
OTHER (CC ASSISTANCE OTO)		\$0	0.0%	\$0	0.0%	
SUB-TOTAL		\$3,625,595	89.9%	\$3,533,714	88.8%	-2.6%
SCHOLARSHIPS & FELLOWSHIPS		\$407,425	10.1%	\$445,334	11.2%	8.5%
TOTAL EXPENDITURES BY PROGRAM		\$4,033,020	100.0%	\$3,979,048	100.0%	-1.4%

*** COMMENTS/EXPLANATIONS***

* Retirement Mill Levy amount of \$315,624 and the Medical Mill levy of \$32,992 for FY 11 are included in the CHE 201 benefits expense line item .

* The Medical Mill levy of \$32,992 was levied on the taxpayers of the Community College District for FY 11.

OTO - COMMON COURSE NUMBERING

SUMMARY OF EXPENDITURES

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2010	PERCENT	BUDGETED FY2011	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		\$6,846	82.2%	\$0		
Support Staff						
Other Employees						
Total Salaries		\$6,846	82.2%	\$0		
Employee Benefits			0.0%			
TOTAL PERSONAL SERVICES		\$6,846	82.2%	\$0		
OPERATION COSTS						
Contracted Services						
Supplies and Materials						
Communications						
Travel		\$1,478				
Rent						
Utilities						
Repair & Maintenance						
Other-Minor Equipment						
TOTAL OPERATING EXPENSES		\$1,478				
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$8,324	100.0%	\$0		
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$8,324	100.0%	\$0		
PROGRAM SUMMARY						
INSTRUCTION						
ACADEMIC SUPPORT						
STUDENT SERVICES		\$8,324	100.0%	\$0		
INSTITUTIONAL SUPPORT						
OPERATION AND MAINTENANCE OF PLANT						
OTHER (CC ASSISTANCE OTO)						
SUB-TOTAL		\$8,324	100.0%	\$0		
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY PROGRAM		\$8,324	100.0%	\$0		
*** COMMENTS/EXPLANATIONS***						

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

UNIT NAME	DAWSON COMMUNITY COLLEGE					PERCENT INCR. (DECR.)
	NAME OF FUND	ACTUAL FY2010	PERCENT	BUDGETED FY2011	PERCENT	
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2						
AUDIT						
STATE OTO - INTERNET DELIVERY-CAREER TECH* See below		\$5,713	100.0%		0.0%	-100.0%
TOTAL STATE APPROPRIATIONS		\$5,713	100.0%	\$0	0.0%	-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		\$5,713	100.0%	\$0	0.0%	-100.0%
SCHOLARSHIPS AND FELLOWSHIPS						
TOTAL		\$5,713	100.0%	\$0		

*** 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
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES & FTE DATA BY PROGRAM

CHE203
(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2010	PERCENT	BUDGETED FY2011	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	INSTRUCTION					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		26.4	80.0%	23.2	78.6%	-12.12%
Contract Professional & Administrative		6.6	20.0%	6.3	21.4%	-4.55%
Support Staff		0.0	0.0%	0.0	0.0%	
Other Employees						
TOTAL FTEs		33.0	100.0%	29.5	100.0%	-10.61%
TOTAL FY FTE STUDENTS		449		450		
PERSONAL SERVICES						
Contract Faculty		\$1,334,157	69.5%	\$1,095,010	67.4%	-17.9%
Contract Professional & Administrative		\$25,420	1.3%	33,061	2.0%	30.1%
Support Staff						
Other Employees						
Total Salaries		\$1,359,577	70.9%	\$1,128,071	69.5%	-17.0%
Employee Benefits		\$479,526	25.0%	416,010	25.6%	-13.2%
TOTAL PERSONAL SERVICES		\$1,839,103	95.9%	\$1,544,081	95.1%	-16.0%
OPERATION COSTS						
Contracted Services		\$11,813	0.6%	\$17,646	1.1%	49.4%
Supplies and Materials		\$42,166	2.2%	\$34,200	2.1%	-18.9%
Communications		\$1,400	0.1%	\$1,960	0.1%	40.0%
Travel		\$15,364	0.8%	\$9,300	0.6%	-39.5%
Rent		\$12,626	0.7%	\$11,440	0.7%	-9.4%
Utilities						
Repair & Maintenance						
Other		(\$3,973)	-0.2%	\$5,000	0.3%	
TOTAL OPERATING EXPENSES		\$79,396	4.1%	\$79,546	4.9%	0.2%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$1,918,499	100.0%	\$1,623,627	100.0%	-15.4%
SCHOLARSHIPS & FELLOWSHIPS		\$407,425		\$445,334		9.3%
TOTAL EXPENDITURES BY OBJECT		\$2,325,924	100.0%	\$2,068,961	100.0%	-6.1%

**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 FY2010	PERCENT	BUDGETED FY2011	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		\$38,830	26.3%	\$40,848	20.7%	5.2%
Support Staff		\$51,749	35.0%	\$78,941	40.0%	52.5%
Other Employees						
Total Salaries		\$90,579	61.3%	\$119,789	60.6%	32.2%
Employee Benefits		\$39,536	26.8%	\$53,890	27.3%	36.3%
TOTAL PERSONAL SERVICES		\$130,115	88.1%	\$173,679	87.9%	33.5%
OPERATION COSTS						
Contracted Services		\$3,708	2.5%	\$4,796	2.4%	29.3%
Supplies and Materials		\$11,471	7.8%	\$16,000	8.1%	39.5%
Communications		\$1,400	0.9%	\$1,960	1.0%	40.0%
Travel		\$1,010	0.7%	\$1,100	0.6%	8.9%
Rent						
Utilities						
Repair & Maintenance						
Other						
TOTAL OPERATING EXPENSES		\$17,589	11.9%	\$23,856	12.1%	117.7%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$147,704	100.0%	\$197,535	100.0%	33.7%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$147,704	100.0%	\$197,535	100.0%	33.7%

**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 FY2010	PERCENT	BUDGETED FY2011	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	STUDENT SERVICES					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		1.0	16.7%	1.0	18.7%	0.0%
Support Staff		5.0	83.3%	4.4	81.3%	-13.0%
Other Employees						
TOTAL FTEs		6.0	100.0%	5.4	100.0%	-10.8%
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
Contract Faculty						
Contract Professional & Administrative		\$59,572	15.3%	\$57,073	15.7%	-4.2%
Support Staff		\$183,587	47.1%	\$159,891	44.0%	-12.9%
Other Employees						
Total Salaries		\$243,159	62.4%	\$216,964	59.7%	-10.8%
Employee Benefits		\$80,847	20.7%	\$82,492	22.7%	2.0%
TOTAL PERSONAL SERVICES		\$324,006	83.1%	\$299,456	82.4%	-7.6%
OPERATION COSTS						
Contracted Services						
Supplies and Materials		\$40,638	10.4%	\$38,300	10.5%	-5.8%
Communications		\$1,700	0.4%	\$2,380	0.7%	40.0%
Travel		\$16,203	4.2%	\$12,800	3.5%	-21.0%
Rent						
Utilities						
Repair & Maintenance						
Other		\$7,256	1.9%	\$10,262	2.8%	41.4%
TOTAL OPERATING EXPENSES		\$65,797	16.9%	\$63,742	17.6%	-3.1%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$389,803	100.0%	\$363,198	100.0%	-6.8%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$389,803	100.0%	\$363,198	100.0%	-6.8%

**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 FY2010	PERCENT	BUDGETED FY2011	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		\$169,096	29.0%	\$175,460	25.0%	3.8%
Support Staff		\$122,405	21.0%	\$90,019	12.8%	-26.5%
Other Employees						
Total Salaries		\$291,501	50.1%	\$265,479	37.9%	-8.9%
Employee Benefits/ERI		\$92,984	16.0%	78,748	11.2%	-15.3%
TOTAL PERSONAL SERVICES		\$384,485	66.0%	\$344,227	49.1%	-10.5%
OPERATION COSTS						
Contracted Services		\$29,822	5.1%	\$29,443	4.2%	-1.3%
Supplies and Materials		\$23,326	4.0%	\$30,500	4.4%	30.8%
Communications		\$7,146	1.2%	\$7,700	1.1%	7.8%
Travel		\$17,013	2.9%	\$11,000	1.6%	-35.3%
Rent						
Utilities						
Repair & Maintenance		\$0	0.0%	\$6,500	0.9%	
Other/Audit/FTE Reversion		\$120,575	20.7%	\$271,410	38.7%	125.1%
TOTAL OPERATING EXPENSES		\$197,882	34.0%	\$356,553	50.9%	80.2%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$582,367	100.0%	\$700,780	100.0%	20.3%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$582,367	100.0%	\$700,780	100.0%	20.3%

**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 FY2010	PERCENT	BUDGETED FY2011	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	6.2%	\$32,405	6.4%	19.7%
Support Staff		\$135,105	31.1%	\$119,960	23.8%	-11.2%
Other Employees		\$3,282	0.8%	\$12,000	2.4%	265.6%
Total Salaries		\$165,449	38.0%	\$164,365	32.6%	-0.7%
Employee Benefits		\$68,838	15.8%	92,962	18.4%	35.0%
TOTAL PERSONAL SERVICES		\$234,287	53.9%	\$257,327	51.0%	9.8%
OPERATION COSTS						
Contracted Services		\$41,507	9.5%	\$43,952	8.7%	5.9%
Supplies and Materials		\$19,503	4.5%	\$21,000	4.2%	7.7%
Communications		\$10,276	2.4%	\$13,000	2.6%	26.5%
Travel		\$1,804	0.4%	\$2,200	0.4%	22.0%
Rent						
Utilities		\$110,368	25.4%	\$147,595	29.3%	33.7%
Repair & Maintenance		\$17,153	3.9%	\$19,500	3.9%	13.7%
Other/Contingency						
TOTAL OPERATING EXPENSES		\$200,611	46.1%	\$247,247	49.0%	23.2%
EQUIPMENT & CAPITAL		\$0	0.0%	\$0	0.0%	
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$434,898	100.0%	\$504,574	100.0%	16.0%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$434,898	100.0%	\$504,574	100.0%	16.0%

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

UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	ACTUAL FY2010	PERCENT	BUDGETED FY2011	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%	0.0%
INTEREST						
OTHER: TUITION/FEE CARRYOVER/RESERVE						
TOTAL UNRESTRICTED FUNDING		\$144,000	100.0%	\$144,000	100.0%	0.0%
SCHOLARSHIPS AND FELLOWSHIPS						
TOTAL		\$144,000	100.0%	\$144,000	100%	0%

*** COMMENTS/EXPLANATIONS***

* VOTED MILL LEVY IS A SEPARATE COMPONET OF GENERAL OPERATIONS

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

CHE203

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2010	PERCENT	BUDGETED FY2011	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		\$98,946	68.7%	\$98,051	68.1%	-0.9%
Employee Benefits		\$45,054	31.3%	\$38,211	26.5%	-15.2%
TOTAL PERSONAL SERVICES		\$144,000	100.0%	\$136,262	94.6%	-5.4%
OPERATION COSTS						
Contracted Services						
Supplies and Materials						
Communications						
Travel						
Rent						
Utilities						
Repair & Maintenance						
Other		\$0	0.0%	\$7,738	5.4%	
Total Operating Costs		\$0	0.0%	\$7,738	5.4%	
Equipment & Capital						
TOTAL EXPENDITURES BY PROJECT		\$144,000	100.0%	\$144,000	100.0%	0.0%
EXPENDITURES BY PROGRAM						
Instruction		\$144,000	100.0%	\$136,262	94.6%	-5.4%
Community Service						
Academic Support						
Student Services		\$0	0.0%	\$7,738	5.4%	
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 UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME		CODE						
Dawson Community College		CC						
DESCRIPTION	Original Op Plan FY 10		Actual FY 10		Budgeted FY 11		Actual FY 10 to Budgeted FY 11	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary								
Resident								
Resident Undergrad (6%)	37.12	77,395	28.46	43,129	29.00	46,000	1.9%	6.7%
Resident Dual Credit/Early Start			5.00	7,837	4.00	5,000	-20.1%	-36.2%
Resident Athletics	46.63	121,738	41.22	102,990	42.00	121,738	1.9%	18.2%
Resident Graduate (4%)								
Other								
SUBTOTAL	83.75	199,133	74.68	153,956.00	75.00	172,738.00	0.4%	12.2%
Non-Resident (2%)								
NR Undergraduate	0.36	2,673	1.04	7,650	1.00	5,000	-4.2%	-34.6%
NR Athletics	43.88	225,897	37.55	204,876	40.88	227,000	8.9%	10.8%
NR Graduate								
NR WICHE								
PhD/MSSE								
Other (WUE)								
SUBTOTAL	44.24	228,570	38.60	212,525.50	41.88	232,000.00	8.5%	9.2%
Mandatory								
Montana Indians	3.40	5,346	2.43	6,504	4.00	10,692	64.4%	64.4%
Veterans								
Resident Faculty & Staff	1.00	1,566	2.71	4,242	2.00	3,132	-26.2%	-26.2%
Resident Employee Dependents	1.00	1,566	1.64	2,572	1.00	1,566	-39.1%	-39.1%
War Orphans/Peace Officers								
Prisoners of War								
Senior Citizens	0.90	1,409	0.98	1,539	1.00	783	1.8%	-49.1%
Custodial Students								
Community Colleges								
High School Honors	2.00	4,239	12.62	26,086	11.00	24,423	-12.8%	-6.4%
National Merit								
Other	2.00	3,505						
SUBTOTAL	10.30	17,631	20.38	40,943.35	19.00	40,596.00	-6.8%	-0.8%
Scholarships								
Total Tuition Waived	138.29	445,334	133.67	407,425	135.88	445,334	1.7%	9.3%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY10	FY11
Resident In-District	1,566.00	1,566.00
Resident Out-of-District	2,673.00	2,673.00
Non-Resident Undergraduate	7,329.00	7,329.00
Non-Resident WUE	4,014.00	4,014.00
Canadian	5,349.00	5,349.00

Dawson Community College

Authorized Cash Reserve FY2011

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 2010 was \$230,703. The General Fund cash reserve balance at fiscal 2010 year end is \$228,677.

During the past two years the College has reappropriated \$60,000 of the cash reserves to balance the General Fund budget. Compliance with the agreement to freeze tuition coupled with declining revenues for the 2011 fiscal year means the College once again reappropriated \$60,000 of cash reserves. The resulting cash reserve balance at the end of fiscal year 2011 will be approximately \$293,371.

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

CHE 107

UNIT DAWSON COMMUNITY COLLEGE								AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
	Adult Education	\$26,651		\$95,081	\$81,849	\$7,151		\$89,000		\$32,732	2.0
	A.B.E. Federal	\$352		\$35,155	\$22,284	\$13,223		\$35,507		\$0	0.6
	A.B.E. State	\$0		\$20,901	\$10,371	\$10,530		\$20,901		\$0	0.3
	Academic Comp Grant	\$0		\$21,725	\$0	\$21,725		\$21,725		\$0	
	College Work-Study Federal	\$773	-\$666	\$18,372	\$16,606	\$0		\$16,606		\$1,873	
	College Work-Study State	\$0		\$15,890	\$8,537			\$8,537		\$7,353	
	Computer Fee Reserve	\$0		\$3,827		\$3,827		\$3,827		\$0	
	Federal Energy For Tomorrow	\$0		\$105,009	\$151	\$104,858		\$105,009		\$0	
	Federal Map WIRED Clean Energy	\$0		\$357,767	\$29,342	\$328,425		\$357,767		\$0	0.5
	Federal SEOG Grants	\$950	\$666	\$46,580	\$0	\$48,196		\$48,196		\$0	
	Governor's Post. Sec. Ed.	\$0		\$40,000	\$0	\$40,000		\$40,000		\$0	
	MGSLP	\$0		\$3,260		\$3,260		\$3,260		\$0	
	MTAP	\$0		\$23,659		\$23,659		\$23,659		\$0	
	MT Gear Up	\$0		\$32,658	\$11,388	\$21,270		\$32,658		\$0	0.4
	Montana Higher Ed(MHEG)	\$0		\$6,947		\$6,947		\$6,947		\$0	
	PELL	\$0		\$650,054		\$650,054		\$650,054		\$0	
	Scholarships	\$9,040		\$101,475		\$110,515		\$110,515		\$0	
	School Readiness	\$0		\$5,000		\$0		\$0		\$5,000	
	Special Services	\$1,097		\$274,561	\$188,721	\$85,162		\$273,883		\$1,775	4.6
	State Healthy Occupations	\$0						\$0		\$0	
	State HIED Grant	\$0		\$50,383	\$30,119	\$20,264		\$50,383		\$0	0.9
	State Mentor Grant	\$0		\$25,000	\$4,865	\$20,135		\$25,000		\$0	0.2
	State Special Populations	\$0		\$8,333	\$3,786	\$4,547		\$8,333		\$0	0.1
	Student Assistance Foundation	\$0		\$10,979		\$10,979		\$10,979		\$0	
	Wellness	\$3,400		\$7,430		\$5,033		\$5,033		\$5,797	
	WIA Section 503	\$0		\$6,740		\$6,727		\$6,727		\$13	
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	\$42,263	\$0	\$1,966,786	\$408,019	\$1,546,487	\$0	\$1,954,506	\$0	\$54,543	9.6

THE MONTANA COMMUNITY COLLEGE SYSTEM
ACTUAL FOR DESIGNATED FUNDS
FISCAL YEAR 2010 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	\$78,195		\$61,440	\$23,166	\$64,369		\$87,535		\$52,100	0.3
27	Institutional - Food Service	\$0		\$162,000		\$162,000		\$162,000		\$0	
28	N.I.H.	\$19,377		\$10,034		\$2,917		\$2,917		\$26,494	
37	Publications Fee-Activity	\$363	\$12,992	\$35		\$13,390		\$13,390		\$0	
40	Workshop	\$95,518	-\$72,076	\$43,777	\$916	\$23,120		\$24,036		\$43,183	
41	Transportation	\$7,229	\$7,200	\$241		\$7,200		\$7,200		\$7,470	
42	Donations and Gifts	\$7,752		\$163				\$0		\$7,915	
43	Theatre Fee-Activity	\$4,990		\$2,820		\$1,042		\$1,042		\$6,768	
45	ACT/GED Tests	\$6,197		\$3,067		\$1,920		\$1,920		\$7,344	
46	Library Fee	\$42,325		\$29,251		\$13,097		\$13,097		\$58,479	
47	Ag Power/Welding	\$264						\$0		\$264	
50	Graduation/Commencement	\$171		\$3,472		\$3,427		\$3,427		\$216	
52	Library Foundation	\$101				\$101		\$101		\$0	
53	Floyd Marty Memorial	\$3,935						\$0		\$3,935	
54	Indian Education for All	\$1,549						\$0		\$1,549	
55	Career Tech-Program Development *	\$1,319,620		\$181,737		\$40,984		\$40,984		\$1,460,373	
57	Outdoor Rec Complex	\$17,467		\$683				\$0		\$18,150	
58	CCC Online	\$107,957	-\$82,076	\$134,606		\$127,611		\$127,611		\$32,876	
59	ED2GO	\$0		\$2,970		\$3,855		\$3,855		-\$885	
70	Distant Ed Building Use Fee	\$31,547		\$322		\$10,000		\$10,000		\$21,869	
75	Computer Fee	\$13,355		\$38,368		\$25,700		\$25,700		\$26,023	
76	Technology Fee	\$27,026		\$66,418		\$79,523		\$79,523		\$13,921	
81	Course Supply Fees	\$12,517		\$15,532		\$11,425		\$11,425		\$16,624	
90	Ag Pwr/Welding/Const Tech Projects	\$315		\$8,210		\$7,188		\$7,188		\$1,337	
136	OCHE Banner Setup/Implementation**	\$0		\$503,972		\$54,200	\$455,877	\$510,077		-\$6,105	
400	Early Retirement	\$4,307		\$30,630		\$14,974		\$14,974		\$19,963	
402	Bus Replacement	\$5,605	\$21,935	\$15,463		\$58,813		\$58,813		-\$15,810	
507	Facility Expansion	\$9,319		\$3,190		\$3,794		\$3,794		\$8,715	
	*The revenue amount in the Career Technical fund reflects unrealized gains at year-end that are required to be booked by GAAP.										
	**Dawson Community College is acting as the fiscal agent for setup and implementation of Banner at both the DCC and MCC.										
	TOTAL	\$1,817,001	-\$112,025	\$1,318,401	\$24,082	\$730,650	\$455,877	\$1,210,609	\$0	\$1,812,768	0.3

THE MONTANA COMMUNITY COLLEGE SYSTEM
DESIGNATED FUNDS
FISCAL YEAR 2011 BUDGETED

CHE 107

UNIT	DAWSON COMMUNITY COLLEGE							AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
27	Institutional Supp, Maint. & Repairs	\$52,100		\$30,000	\$25,000	\$5,000		\$30,000		\$52,100	0.3
27	Institutional - Food Service	\$0		\$160,000		\$160,000		\$160,000		\$0	
28	N.I.H.	\$26,494		\$3,500		\$3,500		\$3,500		\$26,494	
37	Publications Fee-Activity	\$0		\$8,500		\$8,500		\$8,500		\$0	
40	Workshop	\$43,183		\$80,000	\$5,000	\$75,000		\$80,000		\$43,183	
41	Transportation	\$7,470	\$7,200	\$100		\$7,300		\$7,300		\$7,470	
42	Donations and Gifts	\$7,915		\$200				\$0		\$8,115	
43	Theatre Fee-Activity	\$6,768	\$1,000	\$1,000		\$900		\$900		\$7,868	
45	ACT/GED Tests	\$7,344		\$2,500		\$2,500		\$2,500		\$7,344	
46	Library Fee	\$58,479		\$29,000		\$29,000		\$29,000		\$58,479	
47	Ag Power/Welding	\$264						\$0		\$264	
50	Graduation/Commencement	\$216		\$3,000		\$3,000		\$3,000		\$216	
52	Library Foundation	\$0						\$0		\$0	
53	Floyd Marty Memorial	\$3,935						\$0		\$3,935	
54	Indian Education for All	\$1,549						\$0		\$1,549	
55	Career Tech-Program Development	\$1,460,373		\$80,000		\$80,000		\$80,000		\$1,460,373	
57	Outdoor Rec Complex	\$18,150		\$150		\$2,500		\$2,500		\$15,800	
58	CCC Online	\$32,876		\$100,000		\$100,000		\$100,000		\$32,876	
59	ED2GO	-\$885		\$3,500		\$2,500		\$2,500		\$115	
70	Distant Ed Building Use Fee	\$31,547		\$300		\$10,000		\$10,000		\$21,847	
75	Computer Fee	\$26,023		\$70,000		\$70,000		\$70,000		\$26,023	
76	Technology Fee	\$13,921		\$64,000		\$64,000		\$64,000		\$13,921	
81	Course Supply Fees	\$16,624		\$18,000		\$18,000		\$18,000		\$16,624	
90	Ag Pwr/Welding/Const Tech Projects	\$1,337		\$6,000		\$6,000		\$6,000		\$1,337	
136	OCHE Banner Setup/Implementation	-\$6,105		\$189,172		\$183,067		\$183,067		\$0	
400	Early Retirement	\$19,963		\$1,000		\$12,600		\$12,600		\$8,363	
402	Bus Replacement	-\$15,810		\$700				\$0		-\$15,110	
507	Facility Expansion	\$8,715		\$500		\$4,000		\$4,000		\$5,215	
	TOTAL	\$1,822,446	\$8,200	\$851,122	\$30,000	\$847,367	\$0	\$877,367	\$0	\$1,804,401	0.3

THE MONTANA COMMUNITY COLLEGE SYSTEM
 PLANT FUNDS
 FISCAL YEAR 2010 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	\$175,982		\$74,885			\$105,459	\$105,459		\$145,408	
404	Student Building Fee	\$251,379		\$131,601			\$107,619	\$107,619		\$275,361	
508	HB 645 Infrastructure Projects	\$0		\$53,645			\$0	\$0		\$53,645	
	TOTAL	\$427,361	\$0	\$260,131	\$0	\$0	\$213,078	\$213,078	\$0	\$474,414	0.0

THE MONTANA COMMUNITY COLLEGE SYSTEM

SUMMARY OF CHE DETAIL REPORTS

FOR THE FISCAL YEARS 2009 AND 2010

DAWSON COMMUNITY COLLEGE

General Fund	ACTUAL FY2010	PERCENT 0%	BUDGETED FY2011	PERCENT 0%
TOTAL FTEs	59.10	100.0%	54.72	100.0%
TOTAL FY FTE STUDENTS	449.00	0.0%	450.00	0.0%
REVENUES	\$4,184,059	100.0%	\$4,069,382	100.0%
TOTAL REVENUES	\$4,184,059	100.0%	\$4,069,382	100.0%
TOTAL PERSONAL SERVICES	\$3,062,842	75.9%	\$2,755,032	69.2%
TOTAL OPERATING EXPENSES	\$562,753	14.0%	\$778,682	19.6%
EQUIPMENT & CAPITAL	\$0	0.0%	\$0	0.0%
TOTAL EXPENDITURES (Excluding Sch.* Fel.)	\$3,625,595	89.9%	\$3,533,714	88.8%
SCHOLARSHIPS & FELLOWSHIPS	\$407,425	10.1%	\$445,334	11.2%
TOTAL EXPENDITURES BY OBJECT	\$4,033,020	100.0%	\$3,979,048	100.0%

Auxiliary Funds	ACTUAL FY2009	PERCENT 0%	BUDGETED FY2010	PERCENT 0%
FTE	1.80	100.0%	1.80	100.0%
REVENUES	\$499,816	100.0%	\$518,400	100.0%
TOTAL REVENUES	\$499,816	100.0%	\$518,400	100.0%
TOTAL PERSONAL SERVICES	\$108,373	21.7%	\$110,000	21.6%
TOTAL OPERATING EXPENSES	\$392,060	78.3%	\$399,170	78.4%
TOTAL EXPENDITURES	\$500,433	100.0%	\$509,170	100.0%

Restricted Funds	ACTUAL FY2009	PERCENT 0%	BUDGETED FY2010	PERCENT 0%
	9.55	100.0%	9.05	100.0%
REVENUES	\$1,966,786	100.0%	\$1,394,967	100.0%
TOTAL REVENUES	\$1,966,786	100.0%	\$1,394,967	100.0%
TOTAL PERSONAL SERVICES	\$408,019	20.9%	\$423,972	30.0%
TOTAL OPERATING EXPENSES	\$1,546,487	79.1%	\$989,009	70.0%
TOTAL EXPENDITURES	\$1,954,506	100.0%	\$1,412,981	100.0%

Designated Funds	ACTUAL FY2009	PERCENT 0%	BUDGETED FY2010	PERCENT 0%
FTE	0.30	100.0%	0.30	100.0%
REVENUES *	\$1,206,376	100.0%	\$859,322	100.0%
TOTAL REVENUES	\$1,206,376	100.0%	\$859,322	100.0%
TOTAL PERSONAL SERVICES	\$24,082	2.0%	\$30,000	3.4%
TOTAL OPERATING EXPENSES	\$1,186,527	98.0%	\$847,367	96.6%
TOTAL EXPENDITURES	\$1,210,609	100.0%	\$877,367	100.0%

* The actual revenues for the 2009 fiscal year include unrealized losses for the Program Development Fund.

Plant Funds	ACTUAL FY2009	PERCENT 0%	BUDGETED FY2010	PERCENT 0%
FTE	0.00	0.0%	0.00	0.0%
REVENUES**	\$260,131	100.0%	\$851,355	100.0%
TOTAL REVENUES	\$260,131	100.0%	\$851,355	100.0%
TOTAL PERSONAL SERVICES	\$0	0.0%	\$0	0.0%
TOTAL OPERATING EXPENSES	\$213,078	100.0%	\$857,000	100.0%
TOTAL EXPENDITURES	\$213,078	100.0%	\$857,000	100.0%

** The actual expenditures for the 2009 fiscal year include pre-payment of the Booster Station Loan using accumulated funds.