CHE 201 Main – Expenditure
----------------------------

- CHE 202 <u>Main Revenue</u>
- 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 <u>Student Services</u>
- CHE 203 Institutional Support
- CHE 203 <u>O&M Plant</u>
- CHE 203 Voted Levy CHE 202 Voted Levy
- CHE 104 Comparative Statement of Tuition Waivers and Scholarships
- CHE 114 Authorized Cash Reserve FY11
- CHE 107Restricted FY10CHE 107Restricted FY11
- CHE 107 <u>Auxiliary FY10</u> CHE 107 <u>Auxiliary FY11</u>
- CHE 107 Designated FY10
- CHE 107 Designated FY11
- CHE 107 Plant FY10 CHE 107 Plant FY11

	THE MONTANA COMMUNITY COLLE	EGE SYSTEM				CHE201
	CURRENT UNRESTRICTED OPERATI	NG ACCOUNT				(3/82)
	COMPARATIVE EXPENDITURES & FTE D	ATA BY PROGRAM				
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 STUDENT	S	449		450		0.2%
PERSONAL SERVIC				<b>•</b> • • • • • • •		
	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%
ļ	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 SERV	ICES	\$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 EXPI		\$561,275	14.5%	\$770,944	20.1%	37.4%
EQUIPMENT & CAPI	TAL					
GRANTS						
TOTAL EXPENDITURES (	Excluding Sch.* Fel.)	\$3,473,271	89.5%	\$3,389,714	88.4%	-2.4%
SCHOLARSHIPS & F	ELLOWSHIPS	\$407,425	10.5%	\$445,334	11.6%	9.3%
TOTAL EXPENDITURES E		\$3,880,696	100.0%	\$3,835,048	100.0%	6.9%
		\$0,000,000	1001070	\$0,000,010	1001070	01070
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 ASSIST		÷ · · · · · · · · · · · · · · · · · · ·		,,		. 3.070
	SUB-TOTAL	\$3,473,271	89.5%	\$3,389,714	88.4%	-2.4%
SCHOLARSHIPS & F		\$407,425	10.5%	\$445,334	11.6%	9.3%
TOTAL EXPENDITURES E		\$3,880,696	100.0%		100.0%	-1.2%
PREPARED		+=,===,===,===		.,,		
BY	DEAN OF ADMINISTRATIVE SERVICES	0	for m	lios	18-A	ug-10
	TITLE		SIGNATUR	F		DATE

CHE202

#### THE MONTANA COMMUNITY COLLEGE SYSTEM

CURRENT UNRESTRICTED OPERATION ACCOUNT

SUMMARY OF REVENUE DATA

UNIT NAME	DAWSON COMMUNITY COLLEGE						DEDOENT
			ACTUAL		DUDOCTCD		PERCENT
			ACTUAL FY2010	PERCENT	BUDGETED FY2011	PERCENT	INCR.
STATE APPROP	NAME OF FUND	_	F12010	PERCENT	FTZUII	PERCENT	(DECR.)
GENERAL FUND		\$	1,508,799	37.4%	\$1,508,996	37.9%	0.0%
AUDIT		Ψ	\$13,040	57.470	ψ1,000,000	0.0%	-100.0%
PAY PLAN			\$16,147	0.4%	\$32,293	0.8%	100.0%
HB 645 GEN FUN			\$147,595	0.170	\$156,232	3.9%	5.9%
HB 645 FEDERA			\$0		\$0	0.0%	0.07
	L FUND (GEN. APP. BILL & PAY PLAN)	\$	1,685,581	41.8%	\$1,697,521	42.7%	0.7%
TUITION AND FE							
	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 LE	VY ***	\$	888,010	22.0%	\$837,140	21.0%	-5.7%
SPECIAL VOTED	) LEVY	\$	144,000	3.6%	\$144,000	3.6%	0.0%
RETIREMENT LE	VY	\$	345,000	8.6%	\$315,624	7.9%	-8.5%
INTEREST		\$	10,516	0.3%	\$21,000	0.5%	99.7%
OTHER: TUITION	I/FEE CARRYOVER/RESERVE	\$	60,000	1.5%	\$60,000	1.5%	0.0%
TOTAL UNREST	RICTED FUNDING	\$:	3,626,921	89.9%	\$3,533,714	88.8%	-2.6%
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%

\*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)

	2009-2010	Academic Year 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 MANDATORY LEVY/BUDGET AMOUNT PER FTE STUDENT	\$13,922 \$1,978	\$13,922 \$1,860
VOTED LEVY	\$144,000	\$144,000

						CHE20
	CURRENT UNRESTRICTED OPERAT COMPARATIVE EXPENDITURES & FTE D					(3/82
NAME OF UNIT	DAWSON COMMUNITY COLLEGE		PERCENT	BUDGETED	PERCENT	PERCENT
	DAWSON COMMUNITY COLLEGE	FY2010	FERGENT	FY2011	FLICENT	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 STUDENT	S	449		450		
PERSONAL SERVIC	FS					
	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 SERV	ICES	\$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 EXPE	ENSES	\$562,753	14.0%	\$778,682	19.6%	27.7%
EQUIPMENT & CAPI	TAL	\$0	0.0%	\$0	0.0%	
GRANTS						
TOTAL EXPENDITUR	RES (Excluding Sch.* Fel.)	\$3,625,595	89.9%	\$3,533,714	88.8%	-2.6%
SCHOLARSHIPS & F	ELLOWSHIPS	\$407,425	10.1%	\$445,334	11.2%	8.5%
TOTAL EXPENDITURES E	BY OBJECT	\$4,033,020	100.0%	\$3,979,048	100.0%	-1.4%
PROGRAM SUMMARY						
	\ <del>_</del>	\$2,062,499	51.1%	\$1,759,889	44.2%	-17.2%
ACADEMIC SUPPOR		\$147,704	3.7%	\$197,535	5.0%	25.2%
STUDENT SERVICES		\$398,127	9.9%	\$370,936	9.3%	-7.3%
INSTITUTIONAL SUF	AINTENANCE OF PLANT	\$582,367	14.4%	\$700,780 \$504,574	17.6%	16.9%
OPERATION AND M		\$434,898	10.8%	\$504,574	12.7%	13.8%
UTER (UU A33131)	SUB-TOTAL	\$0 \$3,625,595	0.0%	\$0 \$3 533 714	0.0% 88.8%	0.60
SCHOLARSHIPS & F		\$3,625,595	89.9% 10.1%	\$3,533,714 \$445,334	88.8%	-2.6% 8.5%
TOTAL EXPENDITURES E		\$4,033,020			100.0%	8.5% -1.4%
				33,979,048 ANATIONS**		-1.7/

\* 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.

	THE MONTANA COMMUNITY COLLE OTO - COMMON COURSE NUM					CHE20
	SUMMARY OF EXPENDITUR	_				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL	PERCENT	BUDGETED	PERCENT	PERCENT
		FY2010		FY2011		INCR/(DEC
Contract Faculty (A)	equivalent)					
Contract Profession						
Support Staff						
Other Employees						
TOTAL FTEs						
TOTAL FY FTE STUDEN	ITS					
PERSONAL SERVIO	CES					
	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 SEF	RVICES	\$6,846	82.2%	\$0		
OPERATION COST						
	Contracted Services					
	Supplies and Materials					
	Communications					
	Travel	\$1,478				
	Rent					
	Utilities					
	Repair & Maintenance					
	Other-Minor Equipment					
TOTAL OPERATING EX	PENSES	\$1,478				
EQUIPMENT & CAP	PITAL					
GRANTS						
TOTAL EXPENDITU	JRES (Excluding Sch.* Fel.)	\$8,324	100.0%	\$0		
SCHOLARSHIPS &	FELLOWSHIPS					
TOTAL EXPENDITURES	S BY OBJECT	\$8,324	100.0%	\$0		
PROGRAM SUMMARY			├───┤		<b> </b>	
			┥──┤		<b> </b>	ļ
			┟──┤			
ACADEMIC SUPPC		<b>#0.001</b>	100.00/	ሱሳ		
STUDENT SERVIC		\$8,324	100.0%	\$0		
			├			
	MAINTENANCE OF PLANT					
OTHER (CC ASSIS		¢0.004	400.00/	*~		
SCHOLARSHIPS &		\$8,324	100.0%	\$0		
TOTAL EXPENDITURES		¢0.004	100.00/	¢^		
TUTAL EXPENDITURES	DIFRUGRAW	\$8,324	100.0%	\$0		

						CHE202 (4/90)
	THE MONTANA COMMUNITY O	OLLEGE SYS	ТЕМ			(400)
	OTO - COMMON COURSE N					
	SUMMARY OF REVENU	IE DATA				
UNIT NAME	DAWSON COMMUNITY COLLEGE					
						PERCENT
		ACTUAL		BUDGETED		INCR.
	NAME OF FUND	FY2010	PERCENT	FY2011	PERCENT	(DECR.)
STATE APPROPRIATION	NS:		<u> </u>			. ,
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 C	ARRYOVER/RESERVE					
TOTAL UNRESTRICTED	FUNDING	\$5,713	100.0%	\$0	0.0%	-100.0%
SCHOLARSHIPS AND FE	ELLOWSHIPS					
TOTAL		\$5,713	100.0%	\$0		
		*** COMMEN	NTS/EXPL	ANATIONS*	**	
* Internet delivery of career t	echnical programs	\$10,000				

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

<b>^</b>	~ 4	
\$2,0	bí	1

	THE MONTANA COMMUNITY COLL					CHE203
	CURRENT UNRESTRICTED OPERAT COMPARATIVE EXPENDITURES & FTE D					(3/82)
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2010		BUDGETED FY2011	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	INSTRUCTION					
	DESCRIPTION OF ACTIVITY					
Contract Faculty (A)	(equivalent)	26.4	80.0%	23.2	78.6%	-12.12%
Contract Profession		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 STUDEN	ITS	449		450		
	250					
PERSONAL SERVIO	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	φ20,420	1.070	00,001	2.070	00.170
	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%	
TOTAL PERSONAL SER		\$1,839,103	95.9%	\$1,544,081	95.1%	
OPERATION COST	6					
OFERATION COST	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%	
	Travel	\$15,364	0.1%	\$9,300	0.1%	-39.5%
	Rent	\$12,626	0.7%	\$11,440	0.7%	-9.4%
	Utilities	<i> </i>	011 /0	<i>\</i> ,	0.1.70	01170
	Repair & Maintenance					
	Other	(\$3,973)	-0.2%	\$5,000	0.3%	
TOTAL OPERATING EX	PENSES	\$79,396	4.1%	\$79,546	4.9%	0.2%
EQUIPMENT & CAF	PITAL					
GRANTS						
TOTAL EXPENDITU	JRES (Excluding Sch.* Fel.)	\$1,918,499	100.0%	\$1,623,627	100.0%	-15.4%
SCHOLARSHIPS &	FELLOWSHIPS	\$407,425		\$445,334		9.3%
		<b>A</b>	400.00	<b>.</b>	400.000	
TOTAL EXPENDITURES	S BY OBJECT	\$2,325,924	100.0%	\$2,068,961	100.0%	-6.1%

	THE MONTANA COMMUNITY COLL	EGE SYSTEM				CHE203
	CURRENT UNRESTRICTED OPERATI	NG ACCOUNT				(3/82)
	COMPARATIVE EXPENDITURES & FTE D	ATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2010	PERCENT	BUDGETED FY2011	PERCENT	PERCENT INCR/(DEC)
	ACADEMIC SUPPORT					
ENTITY						
	DESCRIPTION OF ACTIVITY					
Contract Faculty (AY eq	uivalent)					
Contract Professional &		1.0	25.0%	1.0	26.3%	0.0%
Support Staff	Administrative	3.0	75.0%	2.8	73.7%	-6.7%
Other Employees		5.0	75.070	2.0	10.170	-0.770
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	<i>\\</i>	00.070	<i><i></i></i>	10.070	02.070
	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 SERVICE		\$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%	
	Communications	\$1,400	0.9%	\$1,960	1.0%	
	Travel	\$1,010	0.7%	\$1,100	0.6%	8.9%
	Rent	¢1,010	0.1.70	<i><i>ϕ</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	0.070	0.070
	Utilities					
	Repair & Maintenance					
	Other					
TOTAL OPERATING EXPENS		\$17,589	11.9%	\$23,856	12.1%	117.7%
EQUIPMENT & CAPITA	1					
GRANTS						
		<b>.</b>		<b>*</b> • • = = = =	105-55	
TOTAL EXPENDITURE	S (Excluding Sch.* Fel.)	\$147,704	100.0%	\$197,535	100.0%	33.7%
SCHOLARSHIPS & FEL	LOWSHIPS					
		<b>.</b>	100.001	<b>.</b>	100.051	
TOTAL EXPENDITURES BY	UBJECI	\$147,704	100.0%	\$197,535	100.0%	33.7%

Accountines STUDENT SERVICES PY2010 FY2010	CURRENT UNRESTRICTED OPERATING ACCOUNT						CHE203 (3/82)
Accountine ENTITY     STUDENT SERVICES     FY2010     FY2011     INCRIDEC       DESCRIPTION OF ACTIVITY     Inc.     Inc.     Inc.     Inc.       Contract Faculty (AY equivalent)     Inc.     Inc.     Inc.     Inc.       Contract Professional & Administrative     1.0     16.7%     1.0     18.7%     0.0%       Support Staff     Inc.     Inc.     Inc.     Inc.     Inc.     Inc.       Contract Professional & Administrative     6.0     100.0%     5.4     100.0%     Inc.     Inc.       Other Employees     Inc.     Inc.     Inc.     Inc.     Inc.     Inc.     Inc.       Contract Faculty     Inc.		COMPARATIVE EXPENDITURES & FTE D	ATA BY PROGRAM				
ENTITY     STUDENT SERVICES     Lescription of Activity     Lescrity     Lescription	NAME OF UNIT	DAWSON COMMUNITY COLLEGE		PERCENT		PERCENT	PERCENT INCR/(DEC)
Image: state of the s	ACCOUNTING ENTITY	STUDENT SERVICES					
Contract Professional & Administrative     1.0     16.7%     1.0     18.7%     0.0%       Support Staff     5.0     83.3%     4.4     81.3%     1.3.0%       Other Employees     6.0     100.0%     5.4     100.0%     10.10.8%       TOTAL FY FTE STUDENTS     6.0     100.0%     5.4     100.0%     10.0%       PERSONAL SERVICES     6.0     100.0%     559.572     15.3%     \$57.073     15.7%     4.2%       Contract Faculty     6.0     100.0%     \$24.10%     12.9%     10.0%     10.8%       Other Employees     7     7     \$15.9%     14.0%     12.9%       Other Employees     7     7     \$12.9%     2.0%     \$216.964     59.7%     10.8%       Total Salaries     \$243.159     62.4%     \$216.964     59.7%     10.8%       Contracted Services     \$3024.006     83.1%     \$29.456     82.4%     7.6%       OPERATION COSTS     7     7     7     7     7     7     7       Contracted Services		DESCRIPTION OF ACTIVITY					
Contract Professional & Administrative     1.0     16.7%     1.0     18.7%     0.0%       Support Staff     5.0     83.3%     4.4     81.3%     1.3.0%       Other Employees     6.0     100.0%     5.4     100.0%     10.10.8%       TOTAL FY FTE STUDENTS     6.0     100.0%     5.4     100.0%     10.0%       PERSONAL SERVICES     6.0     100.0%     559.572     15.3%     \$57.073     15.7%     4.2%       Contract Faculty     6.0     100.0%     \$24.10%     12.9%     10.0%     10.8%       Other Employees     7     7     \$15.9%     14.0%     12.9%       Other Employees     7     7     \$12.9%     2.0%     \$216.964     59.7%     10.8%       Total Salaries     \$243.159     62.4%     \$216.964     59.7%     10.8%       Contracted Services     \$3024.006     83.1%     \$29.456     82.4%     7.6%       OPERATION COSTS     7     7     7     7     7     7     7       Contracted Services	Contract Faculty (AV eq	uivalent)					
Support Staff     5.0     83.3%     4.4     81.3%     -13.0%       Other Employees     6.0     100.0%     5.4     100.0%     -10.8%       TOTAL FTES     6.0     100.0%     5.4     100.0%     -10.8%       TOTAL FY FTE STUDENTS     6.0     100.0%     5.4     100.0%     -10.8%       PERSONAL SERVICES     6.0     100.0%     5.4     100.0%     -10.8%       Contract Faculty     6.0     15.3%     \$57,073     15.7%     -4.2%       Support Staff     \$183,587     47.1%     \$159,891     44.0%     -12.9%       Other Employees     7     7     10.8%     -10.8%     -10.8%       Contract Professional & Administrative     \$5243,159     62.4%     \$216,964     59.7%     1.0.8%       Cother Employees     5324,006     83.1%     \$229,456     82.4%     -7.6%       OPERATION COSTS     9     10.8%     \$324,006     83.1%     \$239,456     82.4%     -7.6%       Contracted Services     510.00     4.2%     \$12,800 <t< td=""><td></td><td></td><td>1.0</td><td>16.7%</td><td>1.0</td><td>18.7%</td><td>0.0%</td></t<>			1.0	16.7%	1.0	18.7%	0.0%
Other Employees     Image: Contract Free Students     Image: Contract Faculty     Image: Contract		Administrative					
TOTAL FTES     6.0     100.0%     5.4     100.0%     -10.8%       TOTAL FY FTE STUDENTS     Image: Contract Faculty     Image: ContFaculty     Image: Contract Faculty<			5.0	00.070		01.570	-13.070
TOTAL FY FTE STUDENTS     Image: State Sta			6.0	100.0%	5.4	100.0%	-10.8%
Contract Faculty     Support Staff     \$59,572     15.3%     \$57,073     15.7%     -4.2%       Support Staff     \$183,587     47.1%     \$159,891     44.0%     -12.9%       Other Employees     -			0.0	100.070	0.4	100.070	10.070
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           -12.9%       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                 15.5%                   2.9%      5.6%              5.6%               <	PERSONAL SERVICES						
Support Staff     \$183,587     47.1%     \$159,891     44.0%     -12.9%       Other Employees		Contract Faculty					
Support Staff     \$183,587     47.1%     \$159,891     44.0%     -12.9%       Other Employees		Contract Professional & Administrative	\$59,572	15.3%	\$57,073	15.7%	-4.2%
Other Employees     Image: Mark and the second sec							
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   Image: Contracted Services   Image: Contracted Servic		•••					
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     Image: Contracted Services     Image: Co		· · · · ·	\$243,159	62.4%	\$216,964	59.7%	-10.8%
TOTAL PERSONAL SERVICES   \$324,006   83.1%   \$299,456   82.4%   -7.6%     OPERATION COSTS   Image: Contracted Services   Image: Co		Employee Benefits					
Contracted Services     Image: 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     Image: Maintenance	TOTAL PERSONAL SERVICI	· · ·					-7.6%
Supplies and Materials     \$40,638     10.4%     \$38,300     10.5%     -5.8%       Communications     \$11,700     0.4%     \$2,380     0.7%     40.0%       Travel     \$16,203     4.2%     \$12,800     3.5%     -21.0%       Rent        1       -21.0%       Willities         1      -21.0%       Repair & Maintenance           -21.0%       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	OPERATION COSTS						
Communications     \$1,700     0.4%     \$2,380     0.7%     40.0%       Travel     \$16,203     4.2%     \$12,800     3.5%     -21.0%       Rent		Contracted Services					
Travel   \$16,203   4.2%   \$12,800   3.5%   -21.0%     Rent   Image: Constraint of the state of the s		Supplies and Materials	\$40,638	10.4%	\$38,300	10.5%	-5.8%
Rent   Image: Constraint of the state o		Communications	\$1,700	0.4%	\$2,380	0.7%	40.0%
Utilities     Image: Constraint of the state of		Travel	\$16,203	4.2%	\$12,800	3.5%	-21.0%
Repair & Maintenance     Image: Constraint of the state of t		Rent					
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     Image: constraint of the second		Utilities					
TOTAL OPERATING EXPENSES   \$65,797   16.9%   \$63,742   17.6%   -3.1%     EQUIPMENT & CAPITAL   Image: Comparison of the second se		Repair & Maintenance					
EQUIPMENT & CAPITAL   Image: Constraint of the second se		Other	\$7,256	1.9%	\$10,262	2.8%	41.4%
GRANTS   Image: Constraint of the second s	TOTAL OPERATING EXPEN	SES	\$65,797	16.9%	\$63,742	17.6%	-3.1%
Image: Constraint of the system	EQUIPMENT & CAPITA	L					
Image: Constraint of the system							
SCHOLARSHIPS & FELLOWSHIPS Image: Constraint of the second seco	GRANTS						
	TOTAL EXPENDITURE	S (Excluding Sch.* Fel.)	\$389,803	100.0%	\$363,198	100.0%	-6.8%
	SCHOLARSHIPS & FFI	LOWSHIPS					
TOTAL EXPENDITURES BY OBJECT     \$389,803     100.0%     \$363,198     100.0%     -6.8%							
	TOTAL EXPENDITURES BY	OBJECT	\$389,803	100.0%	\$363,198	100.0%	-6.8%

	THE MONTANA COMMUNITY COLLI CURRENT UNRESTRICTED OPERATI COMPARATIVE EXPENDITURES & FTE D	NG ACCOUNT				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 eq	uivalent)					
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 SERVICE	ËS	\$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 EXPENS	SES	\$197,882	34.0%	\$356,553	50.9%	80.2%
EQUIPMENT & CAPITA	L					
GRANTS						
TOTAL EXPENDITURE	S (Excluding Sch.* Fel.)	\$582,367	100.0%	\$700,780	100.0%	20.3%
SCHOLARSHIPS & FEL	LOWSHIPS					
TOTAL EXPENDITURES BY	OBJECT	\$582,367	100.0%	\$700,780	100.0%	20.3%

	THE MONTANA COMMUNITY COLLEGE	SYSTEM				CHE203
	CURRENT UNRESTRICTED OPERATING	ACCOUNT				(3/82)
	COMPARATIVE EXPENDITURES & FTE DATA	A BY PROGRAM				
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 (A)	r equivalent)					
Contract Profession	al & 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 STUDEN	ITS					
PERSONAL SERVI	CES					
	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 SEF	RVICES	\$234,287	53.9%	\$257,327	51.0%	9.8%
OPERATION COST	S					
	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 EX	PENSES	\$200,611	46.1%	\$247,247	49.0%	23.2%
EQUIPMENT & CAP	PITAL	\$0	0.0%	\$0	0.0%	
GRANTS						
TOTAL EXPENDITU	JRES (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%
						5.270

						CHE202 (4/90)
	THE MONTANA COMMUNITY	COLLEGE SYS	ГЕМ			(400)
	VOTED MILL LE	VY				
	SUMMARY OF REVEN	UE DATA				
UNIT NAME	DAWSON COMMUNITY COLLEGE					
						PERCENT
		ACTUAL		BUDGETED		INCR.
	NAME OF FUND	FY2010	PERCENT	FY2011	PERCENT	(DECR.)
STATE APPROPRIATION	NS:					
GENERAL FUND - HB 2						
AUDIT						
STATE						
TOTAL STATE APPROPI	RIATIONS					
TUITION AND FEES:						
	APPLICATION FOR ADMISSION					
	IN-DISTRICT					
	OUT-OF-DISTRICT					
	OUT-OF-STATE					
	OTHER					
	TOTAL TUITION AND FEES					
				<b>.</b>		
VOTED MILL LEVY *		\$144,000	100.0%	\$144,000	100.0%	0.0%
		_				
OTHER: TUITION/FEE C	ARRYOVER/RESERVE					
TOTAL UNRESTRICTED	FUNDING	\$144,000	100.0%	\$144,000	100.0%	0.0%
SCHOLARSHIPS AND FE	ELLOWSHIPS					
TOTAL		\$144,000	100.0%	\$144,000	100%	0%
* VOTED MILL LEVY IS A S	EPARATE COMPONET OF GENERAL OPERATI	*** COMMEN ONS	ITS/EXPL	ANATIONS*	**	

	THE MONTANA COMMUNITY COL	LEGE SYSTEM				CHE203
	CURRENT UNRESTRICTED OPER	TING ACCOUNT				
	<b>COMPARATIVE EXPENDITURES &amp; FTE</b>	DATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2010	PERCENT	BUDGETED FY2011	PERCENT	PERCENT INCR/(DEC)
						- ( -)
ENTITY	VOTED LEVY					
	DESCRIPTION OF ACTIVITY					
AMOUNT LEVIED		\$144,000		\$144,000		0.0%
Contract Professiona	al & Administrative	1.0	43.5%	1.0	43.5%	0.0%
Support Staff		1.0	10.070	1.0	10.070	0.070
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 STUDEN	TS		1001070	2.0	100.070	0.070
PERSONAL SERVIC	CES					
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 COST	S					
	Contracted Services					
	Supplies and Materials					
	Communications					
	Travel					
	Rent					
	Utilities					
	Repair & Maintenance					
	Other	\$0	0.0%	\$7,738	5.4%	
Total Operating Cost	ts	\$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						
	Instruction	\$144,000	100.0%	\$136,262	94.6%	-5.4%
	Community Service		ļļ			
	Academic Support		<b>↓</b>			
	Student Services	\$0	0.0%	\$7,738	5.4%	ļ
	Institutional Support		<b>↓</b>			
	Operation & Maintenance of Plant		<b>↓</b>			
	Other (Explain)- Contingency		<b>↓</b>			
TOTAL EXPENDITURES	BY PROGRAM	\$144,000	100.0%	\$144,000	100.0%	0.0%

CHE104 2-yr

#### THE MONTANA UNIVERSITY SYSTEM COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

		NAME					CO	DE
	Dawson	o Commun	ity College	)	1		с	C
	Original Op	Plan FY 10	Actua	I FY 10	Budgeted FY 11		Actual F Budgete	
DESCRIPTION	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 Undergrad (6%)	37.12	77,395	28.46	43,129	29.00	46,000	1.9%	6.7%
Resident Dual Credit/Early Start	31.12	11,395	28.46	7,837	4.00	46,000	-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%)	10.00	.2.1,1.00		. 52,000	.2.00	,,, 00	1.070	10.27
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	40.00	220,007	07.00	204,070	40.00	221,000	0.070	10.070
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	0.40	0,040	2.40	0,004	4.00	10,002	04.470	04.470
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	0.00	4.000	40.00	00.000	44.00	04.400	40.004	0.404
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%
	10.00	17,001	20.00	-0,0-0.00	10.00	+0,000.00	-0.078	-0.076
Scholarships								
	400.00		(00.0-	40- 40-	405.00		4	0.00
Total Tuition Waived	138.29	445,334	133.67	407,425	135.88	445,334	1.7%	9.3%
Fuition Waiver are valued as follows:								
AY Tuition and Registration Fees/FTE:	FY10	FY11						
Resident In-District	1,566.00	1,566.00	]					
Deside at October District	0.070.00	0 070 00	1					

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

UNIT	DAWSON COMMUNITY COLLEGE								AGENCY NUN	IBER	
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.
	A.B.E. Federal	\$352		\$35,155	\$22,284	\$13,223		\$35,507		\$0	_
	A.B.E. State	\$0		\$20,901	\$10,371	\$10,530		\$20,901		\$0	
	Academic Comp Grant	\$0		\$21,725	\$0	\$21,725		\$21,725		\$0 \$0	-
	College Work-Study Federal	\$773		\$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	
	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 reco	rded as a restricted									
	TOTAL	\$42,263	\$0	\$1,966,786	\$408,019	\$1,546,487	\$0	\$1,954,506	\$0	\$54,543	9.

### THE MONTANA COMMUNITY COLLEGE SYSTEM BUDGET FOR RESTRICTED FUNDS FISCAL YEAR 2011 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE							AGENCY NUM	IBER		
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
	Adult Education	\$32,732		\$91,000	\$84,927	\$6,073		\$91,000		\$32,732	2.0
	A.B.E. Federal	\$0		\$29,297	\$27,282	\$2,015		\$29,297		\$0	0.7
	A.B.E. State	\$0		\$14,762	\$8,900	\$5,862		\$14,762		\$0	0.3
	Academic Comp Grant	\$0		\$22,000		\$22,000		\$22,000		\$0	
	College Work-Study Federal	\$1,873		\$18,332	\$20,205			\$20,205		\$0	
	College Work-Study State	\$7,353		\$15,890	\$23,243			\$23,243		\$0	
	Computer Fee Reserve	\$0		\$7,600		\$7,600		\$7,600		\$0	
	Federal SEOG Grants	\$0		\$46,580		\$46,580		\$46,580		\$0	
	Governor's Post. Sec. Ed.	\$0		\$30,000		\$30,000		\$30,000		\$0	
	MGSLP	\$0		\$3,400		\$3,400		\$3,400		\$0	
	MTAP	\$0		\$23,659		\$23,659		\$23,659		\$0	
	MT Gear Up	\$0		\$40,000	\$13,000	\$27,000		\$40,000		\$0	0.5
	Montana Higher Ed(MHEG)	\$0		\$6,947		\$6,947		\$6,947		\$0	
	PELL	\$0		\$575,000		\$575,000		\$575,000		\$0	
	Scholarships	\$0		\$85,000		\$85,000		\$85,000		\$0	
	School Readiness	\$5,000			\$1,152	\$3,848		\$5,000		\$0	
	Special Services	\$1,775		\$294,117	\$209,465	\$86,427		\$295,892		\$0	4.6
	State HIED Grant	\$0		\$50,383	\$30,237	\$20,146		\$50,383		\$0	
	State Mentor Grant	\$0		\$25,000	\$5,561	\$19,439		\$25,000		\$0	
	Student Assistance Foundation	\$0		\$11,000		\$11,000		\$11,000		\$0	
	Wellness	\$5,797		\$5,000		\$7,000		\$7,000		\$3,797	
	WIA Section 503	\$13				\$13		\$13		\$0	
	Note: The Retirement Fund was previously record	led as a restricted	d fund. It is no	w included in the	e General Fund t	herefore not inclue	ded as a rest	ricted fund.			$\vdash$
	TOTAL	\$54,543	\$0	\$1,394,967	\$423,972	\$989,009	\$0	\$1,412,981	\$0	\$36,529	9.1

### THE MONTANA COMMUNITY COLLEGE SYSTEM AUXILIARY FUNDS

FISCAL YEAR 2010 ACTUAL

UNIT	DAWSON COMMUNITY COLLEGE							AGENCY NUI	MBER		
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
	Dormitory-Old	\$329,107		\$224,803	\$56,252	\$159,026		\$215,278		\$338,632	0.6
	Dormitory-New	\$63,677		\$97,572	\$21,790			\$116,784		\$44,465	
	Bookstore	\$195,023		\$147,305	\$30,331	\$113,456		\$143,787		\$198,541	0.6
39	Art Advocacy	\$770		\$0	\$0			\$0		\$770	)
	Transportation	\$7,229		\$7,241		\$7,200		\$7,200		\$7,270	)
49	Illustration/Copy Maintenance	\$3,524		\$189		\$298		\$298		\$3,415	,
80	College Auto	\$49,203	-\$21,935	\$22,706		\$17,086		\$17,086		\$32,888	
	TOTAL	\$648,533	-\$21,935	\$499,816	\$108,373	\$392,060	\$0	\$500,433	\$0	\$625,981	1.8

## THE MONTANA COMMUNITY COLLEGE SYSTEM AUXILIARY FUNDS

FISCAL YEAR 2011 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE								AGENCY NU	MBER	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
24	Dormitory-Old	\$338,632		\$235,000	\$55,000	\$145,000		\$200,000		\$373,632	0.6
	Dormitory-New	\$44,465		\$100,000	\$25,000			\$110,000		\$34,465	
	Bookstore	\$198,541		\$150,000	\$30,000	\$120,000		\$150,000		\$198,541	
	Art Advocacy	\$770		\$0		\$770		\$770		\$0	
	Transportation	\$7,270		\$8,000		\$8,000		\$8,000		\$7,270	
	Illustration/Copy Maintenance	\$3,415		\$400		\$400		\$400		\$3,415	J
80	College Auto	\$32,888		\$25,000		\$40,000		\$40,000		\$17,888	,
											<sup> </sup>
											<sup> </sup>
											<sup> </sup>
											┨────
	TOTAL	\$625,981	\$0	\$518,400	\$110,000	\$399,170	\$0	\$509,170	\$0	\$635,211	1.8

#### THE MONTANA COMMUNITY COLLEGE SYSTEM ACTUAL FOR DESIGNATED FUNDS FISCAL YEAR 2010 ACTUAL

UNIT	DAWSON COMMUNITY COLLEGE								AGENCY N	JMBER	
										<u></u>	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	•	FTE
07		<b>\$70.405</b>		<b>0</b> 04 440	<b>#00.400</b>	<b>\$</b> 04,000		<b>007 505</b>		<b>#</b> 50.400	
	Institutional Supp, Maint. & Repairs	\$78,195		\$61,440				\$87,535		\$52,100	
	Institutional - Food Service	\$0		\$162,000		\$162,000		\$162,000		\$0	
	N.I.H.	\$19,377	<b>*</b> 4 0 000	\$10,034		\$2,917		\$2,917		\$26,494	
	Publications Fee-Activity	\$363	\$12,992	\$35		\$13,390		\$13,390		\$0	-
	Workshop	\$95,518	-\$72,076		\$916			\$24,036		\$43,183	
	Transportation	\$7,229	\$7,200	\$241		\$7,200		\$7,200		\$7,470	
	Donations and Gifts	\$7,752		\$163				\$0		\$7,915	
	Theatre Fee-Activity	\$4,990		\$2,820		\$1,042		\$1,042		\$6,768	
	ACT/GED Tests	\$6,197		\$3,067		\$1,920		\$1,920		\$7,344	-
	Library Fee	\$42,325		\$29,251		\$13,097		\$13,097		\$58,479	
	Ag Power/Welding	\$264						\$0		\$264	
	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	1
57	Outdoor Rec Complex	\$17,467		\$683				\$0		\$18,150	1
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	
	Bus Replacement	\$5,605	\$21,935			\$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 unrealize	ed gains at year-e								1
	**Dawson Community College is acting as the fisca		Ç Ç								1
	TOTAL	\$1,817,001	-	\$1,318,401	r		\$455,877	\$1,210,609	\$0	\$1,812,768	0.3

### THE MONTANA COMMUNITY COLLEGE SYSTEM DESIGNATED FUNDS

FISCAL YEAR 2011 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE	·····		<del></del>	<del></del>	······	<u></u>	<del></del>	AGENCY NUM	MBER	Ļ
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total	Prior Year Adjustment	Ending Fund Balance	FTE
		1							, ,		<u> </u>
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	į
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	i
40	Workshop	\$43,183		\$80,000	\$5,000	\$75,000		\$80,000		\$43,183	5
41	Transportation	\$7,470	\$7,200	\$100		\$7,300		\$7,300		\$7,470	1
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	į
47	Ag Power/Welding	\$264						\$0		\$264	
50	Graduation/Commencement	\$216		\$3,000		\$3,000		\$3,000		\$216	i
52	Library Foundation	\$0						\$0		\$0	J
53	Floyd Marty Memorial	\$3,935						\$0		\$3,935	i
54	Indian Education for All	\$1,549						\$0		\$1,549	Į
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	į
58	CCC Online	\$32,876		\$100,000		\$100,000		\$100,000		\$32,876	i
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	i
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	2
136	OCHE Banner Setup/Implementation	-\$6,105		\$189,172		\$183,067		\$183,067		\$0	į
400	Early Retirement	\$19,963		\$1,000		\$12,600		\$12,600		\$8,363	į
402	Bus Replacement	-\$15,810		\$700				\$0		-\$15,110	į
	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.

# THE MONTANA COMMUNITY COLLEGE SYSTEM PLANT FUNDS

FISCAL YEAR 2010 ACTUAL

	UNIT DAWSON COMMUNITY COLLEGE AGENCY NUMBER									<u> </u>		
• • • • • • • •												
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year	Ending Fund Balance	FTE	
	Building Repairs and Maint. Fee	\$175,982		\$74,885			\$105,459			\$145,408		
	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 PLANT FUNDS FISCAL YEAR 2011 BUDGETED

UNIT DAWSON COMMUNITY COLLEGE									AGENCY NUM		
					<u> </u>				<u> </u>		
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	\$145,408		\$75,000			\$45,000	\$45,000		\$175,408	
	Student Building Fee	\$275,361		\$130,000			\$112,000			\$293,361	
	HB 645 Infrastructure Projects	\$53,645		\$646,355			\$700,000			\$0	
											$\vdash$
	TOTAL	\$474,414	\$0	\$851,355	\$0	\$0	\$857,000	\$857,000	\$0	\$468,769	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	PERCENT	BUDGETED	PERCENT	
	FY2010	0%	FY2011	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	PERCENT	BUDGETED	PERCENT
	FY2009	0%	FY2010	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	PERCENT	BUDGETED	PERCENT
	FY2009	0%	FY2010	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	PERCENT	BUDGETED	PERCENT
	FY2009	0%	FY2010	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	PERCENT	BUDGETED	PERCENT
	FY2009	0%	FY2010	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 accumualted funds.