Dawson Community College

Main – Expenditures

Expenditures by Program

Instruction Academic Support Student Services Institutional Support Operation & Maintenance of Plant

Voted Mill – Expense Revenue

Main – Revenue

Authorized Cash Reserve FY14

Auxiliary FY14 Auxiliary FY13

Restricted FY14 Restricted FY13

Designated FY14 Designated FY13

Plant FY14 Plant FY13

	THE MONTANA COMMUNITY COLLE					CHE20
	CURRENT UNRESTRICTED OPERATI					(3/82
	COMPARATIVE EXPENDITURES & FTE DA	TA BY PROGRAM	1		1	
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT
ACCOUNTING						
ENTITY	GRAND TOTAL					
	DESCRIPTION OF ACTIVITY					
Contract Faculty (AY	equivalent)	21.7	40.8%	22.5	44.4%	3.4%
Contract Professiona		13.0	24.4%	12.8	25.3%	-1.6%
Support Staff		15.2	28.6%	13.6	26.8%	-12.2%
Other Employees		3.3	6.2%	1.7	3.4%	-91.8%
TOTAL FTEs		53.2	100.0%	50.5	100.0%	-5.3%
TOTAL FY FTE STUDEN	TS	295		321		
PERSONAL SERVIC	ZES					
	Contract Faculty	\$830,279	21.8%	\$1,031,648	24.8%	19.5%
	Contract Professional & Administrative	\$586,589	15.4%	\$543,774	13.1%	-7.9%
	Support Staff	\$485,828	12.8%	\$478,805	11.5%	-1.5%
	Other Employees	\$7,014	0.2%	\$12,000	0.3%	41.6%
	Total Salaries	\$1,909,710	50.2%	\$2,066,228	49.6%	
	Employee Benefits *	\$694,695	18.3%	\$801,507	19.2%	13.3%
TOTAL PERSONAL SER		\$2,604,405	68.4%	\$2,867,735	68.8%	9.2%
		+2,001,100	001170	<i><i><i><i></i></i></i></i>	001070	0127
OPERATION COSTS	3					
	Contracted Services	\$60,779	1.6%	\$63,142	1.5%	3.7%
	Supplies and Materials	\$176,125	4.6%	\$279,501	6.7%	37.0%
	Communications	\$35,712	0.9%	\$36,500	0.9%	2.2%
	Travel	\$24,022	0.6%	\$35,100	0.8%	31.6%
	Rent	\$11,500	0.3%	\$12,000	0.3%	4.2%
	Utilities	\$108,141	2.8%	\$124,500	3.0%	13.1%
	Repair & Maintenance	\$48,260	1.3%	\$35,194	0.8%	-37.1%
	Other	\$404,314	10.6%	\$318,306	7.6%	-27.0%
TOTAL OPERATING EXP	PENSES	\$868,853	22.8%	\$904,243	21.7%	3.9%
EQUIPMENT & CAP	ITAL	\$0	0.0%	\$0	0.0%	
ODANITO						
GRANTS						
TOTAL EXPENDITU	RES (Excluding Scholarships.* Fellowships.)	\$3,473,258	91.3%	\$3,771,978	90.5%	7.9%
SCHOLARSHIPS & I	FELLOWSHIPS	\$332,044	8.7%	\$394,318	9.5%	15.8%
TOTAL EXPENDITURES	BY OBJECT	\$3,805,302	100.0%	\$4,166,296	100.0%	8.7%
				• • • • • • • •		
PROGRAM SUMMARY						
INSTRUCTION		\$1,390,304	36.5%	\$1,868,146	44.8%	25.6%
ACADEMIC SUPPOR	RT	\$130,465	3.4%	\$199,873	4.8%	34.7%
STUDENT SERVICE	S	\$749,371	19.7%	\$630,974	15.1%	-18.8%
INSTITUTIONAL SUI	PPORT	\$733,103	19.3%	\$597,148	14.3%	-22.8%
OPERATION AND M	IAINTENANCE OF PLANT	\$470,012	12.4%	\$475,838	11.4%	1.29
OTHER (CC ASSIST	ANCE OTO)	\$0	0.0%	\$0	0.0%	
	SUB-TOTAL	\$3,473,255	91.3%	\$3,771,979	90.5%	7.9%
SCHOLARSHIPS & F	FELLOWSHIPS	\$332,044	8.7%	\$394,318	9.5%	15.8%
	BY PROGRAM	\$3,805,299	100.0%	\$4,166,297	100.0%	8.7%

* Retirement Mill Levy amount of \$321,862 and the Medical Mill levy of \$54,111 for FY 13 are included in the CHE 201 benefits expense line item .

* The Medical Mill levy of \$54,111 was levied on the taxpayers of the Community College District for FY 13.

	THE MONTANA COMMUNITY COLLI	EGE SYSTEM				CHE20 ⁻
	CURRENT UNRESTRICTED OPERATI	ING ACCOUNT				(3/82
	COMPARATIVE EXPENDITURES & FTE D/	ATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC
ACCOUNTING						
ENTITY						
	DESCRIPTION OF ACTIVITY		10.00/		1= 00/	
Contract Faculty (AY		21.7	42.6%	22.5	45.8%	3.5%
Contract Professiona	al & Administrative	12.0	23.6%	11.8	24.1%	-1.7%
Support Staff		15.2	29.9%	13.6	27.6%	-10.9%
Other Employees TOTAL FTEs		2.0	3.9% 100.0%	1.2	2.5% 100.0%	-39.0%
TOTAL FTES	TO	295		49.0 321	100.0%	-3.7%
IUTAL FY FIE STUDEN	15	295		321	-	8.8%
PERSONAL SERVIC						
PERSONAL SERVIC		\$830,279	22.7%	\$1,031,648	25.6%	24.3%
	Contract Faculty					
	Contract Professional & Administrative Support Staff	\$481,476 \$485,828	13.2% 13.3%	\$444,687 \$478,805	11.1% 11.9%	-7.6% -1.4%
	••	\$485,828	0.2%	\$478,805	0.3%	-1.4%
	Other Employees Total Salaries	\$1,804,597	49.3%	\$12,000	48.9%	9.0%
	Employee Benefits *	\$655,811	49.3%	\$767,220	48.9%	9.0%
TOTAL PERSONAL SER		\$2,460,408	67.2%	\$2,734,361	68.0%	17.0%
TOTAL PERSONAL SER	VICES	\$2,400,408	07.2%	φ2, <i>1</i> 34,30 Ι	00.0%	11.17
OPERATION COSTS	6					
OPERATION COST	Contracted Services	\$60,779	1.7%	\$63,142	1.6%	3.9%
			4.8%		6.9%	58.7%
	Supplies and Materials Communications	\$176,125 \$35,712	4.8%	\$279,501 \$36,500	0.9%	2.2%
	Travel	. ,	0.7%	. ,	0.9%	46.1%
		\$24,022		\$35,100		
	Rent Utilities	\$11,500	0.3%	\$12,000	0.3% 3.1%	4.3% 15.1%
		\$108,141		\$124,500		
	Repair & Maintenance	\$48,260 \$404,311	1.3% 11.0%	\$35,194 \$207,681	0.9%	-27.1%
	Other	\$404,311 \$868,850	23.7%	\$307,681	7.6%	-23.9%
TOTAL OPERATING EXP	2NSES	000,000	23.1%	\$893,618	ZZ.Z%	2.9%
EQUIPMENT & CAP	ITAL					
GRANTS						
TOTAL EXPENDITURES	(Excluding Scholarships.* Fellowships.)	\$3,329,258	90.9%	\$3,627,979	90.2%	9.0%
SCHOLARSHIPS & I	FELLOWSHIPS	\$332,044	9.1%	\$394,318	9.8%	18.8%
			100.00/	* 4 000 00 7	400.00/	
TOTAL EXPENDITURES	BY OBJECT	\$3,661,302	100.0%	\$4,022,297	100.0%	9.9%
PROGRAM SUMMARY						
INSTRUCTION		\$1,246,307	34.0%	\$1,734,771	43.1%	39.2%
ACADEMIC SUPPO	RT	\$130,465	3.6%	\$199,873	5.0%	53.2%
STUDENT SERVICE	ES	\$749,368	20.5%	\$620,349	15.4%	-17.2%
INSTITUTIONAL SU	PPORT	\$733,103	20.0%	\$597,148	14.8%	-18.5%
OPERATION AND M	IAINTENANCE OF PLANT	\$470,012	12.8%	\$475,838	11.8%	1.2%
OTHER (CC ASSIST	TANCE OTO)	1				
,	SUB-TOTAL	\$3,329,255	90.9%	\$3,627,979	90.2%	9.0%
SCHOLARSHIPS & I		\$332,044	9.1%	\$394,318	9.8%	18.8%
TOTAL EXPENDITURES		\$3,661,299	100.0%		100.0%	9.9%
PREPARED		,,	4	.,,,		,
BY	DEAN OF ADMINISTRATIVE SERVICES		far m	liss	16-A	ug-13
	TITLE	~	SIGNATUR		+,	DATE

	THE MONTANA COMMUNITY COLL	EGE SYSTEM				CHE203
						(3/82)
	COMPARATIVE EXPENDITURES & FTE D	ATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)
		F12013		F12014		
ACCOUNTING	CCOUNTING					
ENTITY	INSTRUCTION					
	DESCRIPTION OF ACTIVITY					
Contract Faculty (A	Y equivalent)	21.7	78.3%	22.5	79.5%	3.49%
Contract Profession		6.0	21.7%	5.8	20.5%	-3.33%
Support Staff		0.0	0.0%	0.0	0.0%	
Other Employees						
TOTAL FTEs		27.7	100.0%	28.3	100.0%	2.01%
TOTAL FY FTE STUDE	NTS	295		321		
PERSONAL SERVI	CES					
	Contract Faculty	\$830,279	66.6%	\$1,031,648	59.5%	24.3%
	Contract Professional & Administrative	\$17,757	1.4%	\$70,628	4.1%	297.7%
	Support Staff					
	Other Employees					
	Total Salaries	\$848,036	68.0%	\$1,102,277	63.5%	30.0%
	Employee Benefits	\$293,499	23.5%	\$414,522	23.9%	41.2%
TOTAL PERSONAL SE	RVICES	\$1,141,535	91.6%	\$1,516,798	87.4%	32.9%
OPERATION COST	rs					
	Contracted Services	\$7,851	0.6%	\$17,646	1.0%	124.8%
	Supplies and Materials	\$29,504	2.1%	\$171,917	9.9%	482.7%
	Communications	\$1,400	0.1%	\$2,310	0.1%	65.0%
	Travel	\$1,988	0.1%	\$9,100	0.5%	357.7%
	Rent	\$11,500	0.8%	\$12,000	0.7%	4.3%
	Utilities					
	Repair & Maintenance					
	Other	\$52,532	3.8%	\$5,000	0.3%	
TOTAL OPERATING EX	(PENSES	\$104,775	7.5%	\$217,973	12.6%	108.0%
EQUIPMENT & CA	PITAL					
GRANTS						
TOTAL EXPENDIT	URES (Excluding Sch.* Fel.)	\$1,246,307	100.0%	\$1,734,771	100.0%	39.2%
SCHOLARSHIPS &	FELLOWSHIPS	\$332,044		\$394,318		18.8%
	······································	<i>2002,011</i>		÷= 0 .,0 .0		
TOTAL EXPENDITURES	S BY OBJECT	\$1,578,351	100.0%	\$2,129,089	100.0%	34.9%

	THE MONTANA COMMUNITY COLLEC	GE SYSTEM				CHE203		
	CURRENT UNRESTRICTED OPERATIN	G ACCOUNT				(3/82)		
	COMPARATIVE EXPENDITURES & FTE DAT	TA BY PROGRAM						
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)		
ACCOUNTING								
ENTITY	ACADEMIC SUPPORT			ACADEMIC SUPPORT				
	DESCRIPTION OF ACTIVITY							
Contract Faculty (A	Y equivalent)							
	nal & Administrative	1.0	26.3%	1.0	26.3%	0.0%		
Support Staff		2.8	73.7%	2.8	73.7%	0.0%		
Other Employees		2.0	10.170	2.0	10.170	0.076		
TOTAL FTEs		3.8	100.0%	3.8	100.0%	0.0%		
TOTAL FY FTE STUDE	NTS							
PERSONAL SERV	ICES							
I EROONAL OERV	Contract Faculty							
	Contract Professional & Administrative	\$54,143	41.5%	\$44,452	22.2%	-17.9%		
	Support Staff	\$25,627	19.6%	\$90,184	45.1%	251.9%		
	Other Employees	φ20,021	10.070	φ50,104	40.170	201.070		
	Total Salaries	\$79,770	61.1%	\$134,635	67.4%	68.8%		
	Employee Benefits	\$33,842	25.9%	\$61,432	30.7%	81.5%		
TOTAL PERSONAL SE		\$113,612	87.1%	\$196,067	98.1%	72.6%		
OPERATION COS	TS							
	Contracted Services	\$5,694	4.4%	\$396	0.2%	-93.0%		
	Supplies and Materials	\$8,476	6.5%	\$0	0.0%	-100.0%		
	Communications	\$1,400	1.1%	\$2,310	1.2%	65.0%		
	Travel	\$1,283	1.0%	\$1,100	0.6%	-14.3%		
	Rent			. ,				
	Utilities							
	Repair & Maintenance							
	Other							
TOTAL OPERATING EX	KPENSES	\$16,853	12.9%	\$3,806	1.9%	-142.3%		
EQUIPMENT & CA	PITAL							
GRANTS								
TOTAL EXPENDIT	URES (Excluding Scholarships.* Fellowships.)	\$130,465	100.0%	\$199,873	100.0%	53.2%		
SCHOLARSHIPS &	& FELLOWSHIPS							
TOTAL EXPENDITURE	S BY OBJECT	\$130,465	100.0%	\$199,873	100.0%	53.2%		
		,,		, 0				

	THE MONTANA COMMUNITY COLLEC	GE SYSTEM				CHE203
	CURRENT UNRESTRICTED OPERATIN	G ACCOUNT				(3/82)
	COMPARATIVE EXPENDITURES & FTE DA	FA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING						
ENTITY	STUDENT SERVICES	_				
	DESCRIPTION OF ACTIVITY					
Contract Faculty (A	Y equivalent)					
Contract Profession	· · · ·	1.0	16.7%	1.0	20.0%	0.0%
Support Staff		5.0	83.3%	4.0	80.0%	-20.0%
Other Employees						
TOTAL FTEs		6.0	100.0%	5.0	100.0%	-16.7%
TOTAL FY FTE STUDE	NTS					
PERSONAL SERV	ICES					
	Contract Faculty					
	Contract Professional & Administrative	\$177,954	23.7%	\$76,847	12.4%	-56.8%
	Support Staff	\$109,916	14.7%	\$157,197	25.3%	43.0%
	Other Employees					
	Total Salaries	\$287,870	38.4%	\$234,044	62.0%	-18.7%
	Employee Benefits	\$106,600	14.2%	\$87,088	14.0%	-18.3%
TOTAL PERSONAL SE	RVICES	\$394,470	52.6%	\$321,133	76.0%	-18.6%
OPERATION COS	TS					
	Contracted Services					
	Supplies and Materials	\$81,910	10.9%	\$59,212	9.5%	-27.7%
	Communications	\$2,947	0.4%	\$2,805	0.5%	-4.8%
	Travel	\$12,216	1.6%	\$12,700	2.0%	4.0%
	Rent					
	Utilities					
	Repair & Maintenance					
	Other	\$257,825	34.4%	\$224,499	36.2%	-12.9%
TOTAL OPERATING EX	(PENSES	\$354,898	47.4%	\$299,216	48.2%	-15.7%
EQUIPMENT & CA	PITAL					
GRANTS		+				
TOTAL EXPENDIT	URES (Excluding Scholarships.* Fellowships.)	\$749,368	100.0%	\$620,349	124.3%	-17.2%
SCHOLARSHIPS 8	FELLOWSHIPS					
TOTAL EXPENDITURE	S BY OBJECT	\$749,368	100.0%	\$620,349	124.3%	-17.2%
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, •		

	THE MONTANA COMMUNITY COLLE	GE SYSTEM				CHE203
	CURRENT UNRESTRICTED OPERATI	NG ACCOUNT				(3/82)
	COMPARATIVE EXPENDITURES & FTE DA	ATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING						
ENTITY	INSTITUTIONAL SUPPORT					
	DESCRIPTION OF ACTIVITY					
Contract Faculty (A	AY equivalent)					
	nal & 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				0.0		5.070
TOTAL FTEs		5.0	100.0%	5.0	100.0%	0.0
TOTAL FY FTE STUDE	INTS					
PERSONAL SERV	/ICES					
	Contract Faculty					
	Contract Professional & Administrative	\$191,908	26.2%	\$211,666	35.4%	10.3%
	Support Staff	\$233,497	31.9%	\$129,078	21.6%	-44.7%
	Other Employees					
	Total Salaries	\$425,405	58.0%	\$340,745	57.1%	-19.9%
	Employee Benefits/ERI	\$149,716	20.4%	125,274	21.0%	-16.3%
TOTAL PERSONAL SE	RVICES	\$575,121	78.5%	\$466,019	78.0%	-19.0%
OPERATION COS	TS					
	Contracted Services					
	Supplies and Materials	\$43,647	6.0%	\$27,372	4.6%	-37.3%
	Communications	\$10,079	1.4%	\$9,075	1.5%	-10.0%
	Travel	\$5,519	0.8%	\$10,000	1.7%	81.2%
	Rent					
	Utilities					
	Repair & Maintenance	\$4,783	0.7%	\$6,500	1.1%	
	Other/Audit/FTE Reversion	\$93,954	12.8%	\$78,182	13.1%	-16.8%
TOTAL OPERATING E	XPENSES	\$157,982	21.5%	\$131,129	22.0%	-17.0%
EQUIPMENT & CA	APITAL					
GRANTS						
TOTAL EXPENDIT	URES (Excluding Sch.* Fel.)	\$733,103	100.0%	\$597,148	100.0%	-18.5%
SCHOLARSHIPS &	& FELLOWSHIPS					
TOTAL EXPENDITURE	ES BY OBJECT	\$733,103	100.0%	\$597,148	100.0%	-18.5%
				,		

	THE MONTANA COMMUNITY COLL	EGE SYSTEM				CHE203
	CURRENT UNRESTRICTED OPERA	TING ACCOUNT				
	COMPARATIVE EXPENDITURES & FTE I	DATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	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	66.7%	0.0%
Support Staff						
Other Employees		1.3	56.5%	0.5	33.3%	-61.6%
TOTAL FTEs		2.3	100.0%	1.5	100.0%	-34.8%
TOTAL FY FTE STUDENT	S					
PERSONAL SERVIC	ES					
Personal Services		\$105,113	73.0%	\$99,087	68.8%	-5.7%
Employee Benefits		\$38,884	27.0%	\$34,287	23.8%	-11.8%
TOTAL PERSONAL S	SERVICES	\$143,997	100.0%	\$133,374	92.6%	-7.4%
OPERATION COSTS						
	Contracted Services					
	Supplies and Materials					
	Communications					
	Travel					
	Rent					
	Utilities					
	Repair & Maintenance			* · • • • • •		
T-t-l Out of the Control	Other	\$3	0.0%	\$10,625	7.4%	
Total Operating Costs	5	\$3	0.0%	\$2,556	7.4%	
Equipment & Capital						
TOTAL EXPENDITURES I	BY PROJECT	\$144,000	100.0%	\$135,930	100.0%	0.0%
EXPENDITURES BY				.		
	Instruction	\$143,997	100.0%	\$133,375	92.6%	7.4%
	Community Service		┨────┤			
	Academic Support		0.00	# 40.00-	7 404	
	Student Services	\$3	0.0%	\$10,625	7.4%	
	Institutional Support					
	Operation & Maintenance of Plant					
	Other (Explain)- Contingency	¢4.44.000	100.00/	0444000	100.00/	0.001
TOTAL EXPENDITURES	BY PRUGRAM	\$144,000	100.0%	\$144,000	100.0%	0.0%

						CHE202 (4/90)
	THE MONTANA COMMUNITY	COLLEGE SYS	ТЕМ			
	VOTED MILL LI	EVY				
	SUMMARY OF REVEN	NUE DATA				
UNIT NAME	DAWSON COMMUNITY COLLEGE					
						PERCENT
		ACTUAL	PERCENT	BUDGETED		INCR.
	NAME OF FUND	FY2013		FY2014	PERCENT	(DECR.)
STATE APPROPRIA						
GENERAL FUND - H	IB 2					
AUDIT						
STATE						
TOTAL STATE APP	ROPRIATIONS				1	
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/FI	EE CARRYOVER/RESERVE					
TOTAL UNRESTRIC		\$144,000	100.0%	\$144,000	100.0%	100.0%
		· , · · ·		¥)		
SCHOLARSHIPS AN	ND FELLOWSHIPS					
TOTAL		\$144,000	100.0%	\$144,000	100.0%	100.0%
		*** COMME	NTS/EXPL	ANATIONS*	***	

* VOTED MILL LEVY IS A SEPARATE COMPONET OF GENERAL OPERATIONS

	THE MONTANA COMMUNITY COLLEGE	SYSTEM				CHE203
	CURRENT UNRESTRICTED OPERATING	ACCOUNT				(3/82)
	COMPARATIVE EXPENDITURES & FTE DATA	BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING						
ENTITY	OPERATION AND MAINTENANCE OF PLANT	-				
	DESCRIPTION OF ACTIVITY					
Contract Faculty (A	Y equivalent)					
Contract Profession		1.0	15.4%	1.0	18.3%	0.0%
Support Staff		4.8	73.8%	3.8	68.5%	
Other Employees		4.0	10.8%	0.7	13.2%	
TOTAL FTEs		6.5	100.0%	5.5	100.0%	
TOTAL FY FTE STUDE	NTS	0.0	100.070	0.0	100.070	10.070
PERSONAL SERV						
FERSONAL SERVI	Contract Faculty					
	Contract Professional & Administrative	\$39,714	8.4%	\$41,094	8.6%	3.5%
	Support Staff	\$116,788	24.8%	\$102,346	21.5%	
	Other Employees	\$7,014	1.5%	\$12,000	21.5%	
	Total Salaries	\$163,516	34.8%	\$155,440	32.7%	-4.9%
	Employee Benefits	\$72,154	15.4%	78,904	16.6%	
TOTAL PERSONAL SEI	· · ·	\$235,670	50.1%	\$234,344	49.2%	-0.6%
OPERATION COST	19					
OF ERAHOR COO	Contracted Services	\$47,234	10.0%	\$45.100	9.5%	-4.5%
	Supplies and Materials	\$12,588	2.7%	\$21,000	4.4%	
	Communications	\$19,886	4.2%	\$20,000	4.2%	0.6%
	Travel	\$3,016	0.6%	\$2,200	0.5%	
	Rent	ψ0,010	0.070	ψ2,200	0.070	27.170
	Utilities	\$108,141	23.0%	\$124,500	26.2%	15.1%
	Repair & Maintenance	\$43,477	9.3%	\$28,694	6.0%	-34.0%
	Other/Contingency	<i>\</i>	0.070	¢=0,001	0.070	0.1070
TOTAL OPERATING EX		\$234,342	49.9%	\$241,494	50.8%	3.1%
EQUIPMENT & CA	PITAL					
GRANTS						
TOTAL EXPENDIT	URES (Excluding Sch.* Fel.)	\$470,012	100.0%	\$475,838	100.0%	1.2%
SCHOLARSHIPS 8	FELLOWSHIPS					
TOTAL EXPENDITURES	S BY OBJECT	\$470,012	100.0%	\$475,838	100.0%	1.2%

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THE MONTANA COMMUNITY COLLEGE SYSTEM

CURRENT UNRESTRICTED OPERATION ACCOUNT

SUMMARY OF REVENUE DATA

UNIT NAME	DAWSON COMMUNITY COLLEGE					DEDOENT
		ACTUAL		BUDGETED		PERCENT INCR.
	NAME OF FUND	FY2013	PERCENT	FY2014	PERCENT	(DECR.)
STATE APPROP		112013	TERCENT	112014	TERGENT	(DEOR.)
GENERAL FUND		\$1,612,850	42.3%	\$1,978,930	47.5%	22.7%
AUDIT		\$19,668	0.5%	\$27,940	0.7%	42.1%
PAY PLAN		\$0	0.0%	\$47,053	1.1%	
BANNER FEES		\$35,000	0.9%	\$83,244	2.0%	137.8%
TOTAL GENERA	L FUND (GEN. APP. BILL & PAY PLAN)	\$1,667,518	43.8%	\$2,137,167	51.3%	28.2%
TUITION AND FE	EES					
	APPLICATION FOR ADMISSION	\$ 19,060	0.5%	\$20,000	0.5%	4.9%
	IN-DISTRICT	\$ 79,662	2.1%	\$33,212	0.8%	-58.3%
	OUT-OF-DISTRICT	\$ 106,770	2.8%	\$63,230	1.5%	-40.8%
	OUT-OF-STATE	\$ 132,513	3.5%	\$94,386	2.3%	-28.8%
	OTHER					
	TOTAL TUITION AND FEES	\$ 338,005	8.9%	\$210,828	5.1%	-37.6%
MANDATORY LE	SV/V ***	\$ 934,386	24.5%	\$877,123	21.1%	-6.1%
SPECIAL VOTED		\$ 144,000	3.8%	\$144,000	3.5%	0.0%
RETIREMENT LE		\$ 322,000	8.5%	\$321,862	7.7%	0.0%
INTEREST		\$ 11,064	0.3%	\$21,000	0.5%	89.8%
	N/FEE CARRYOVER/RESERVE	\$ 60,000	1.6%	\$60,000	1.4%	0.0%
				.		
TOTAL UNREST	RICTED FUNDING	\$3,476,973	91.3%	\$3,771,979	90.5%	8.5%
SCHOLARSHIPS	S AND FELLOWSHIPS	\$332,044	8.7%	\$394,318	9.5%	18.8%
TOTAL		\$3,809,017	100.0%	\$4,166,297	100.0%	9.4%

*** Budget Amendments of \$160,000 were approved for FY 2013

*** Mandatory Levy includes the Medical Levy

MANDATORY TUITION AND FEES PER STUDENT (FULL TIME)

		2012-2013	Academic Year 2013-2014
	IN-DISTRICT	\$3,083	\$3,083
	OUT-OF-DISTRICT	\$4,245	\$4,245
	OUT-OF-STATE	\$9,135	\$9,135
VALUE OF ONE MILI MANDATORY LEVY/	L BUDGET AMOUNT PER FTE STUDENT	\$16,228 \$2,253	\$17,481 \$2,732
VOTED LEVY		\$144,000	\$144,000

THE MONTANA COMMUNITY COLLEGE SYSTEM AUXILIARY FUNDS FISCAL YEAR 2014 BUDGETED

TOTAL

\$528,191

-\$97,660

\$495,500

\$142,500

AGENCY NUMBER DAWSON COMMUNITY COLLEGE UNIT Beginning Ending Fund Fund Personal Total Prior Year Capital EXPENSES Operations Adjustment Entity Title Balance Transfers Revenues Services Balance FTE -\$97,660 \$270,000 \$75,000 \$90,000 \$165,000 140124 Dormitory-Old \$350,493 \$357,833 0.8 140125 Dormitory-New \$26,764 \$32,500 \$50,000 \$17,500 \$50,000 \$26,764 0.8 146000 Bookstore \$94,477 \$100,000 \$35,000 \$65,000 \$100,000 \$94,477 0.6 131239 Art Advocacy \$770 \$0 \$770 \$770 \$0 138049 Illustration/Copy Maintenance \$4.026 \$500 \$200 \$4.326 \$200 138080 College Auto \$46,800 \$30,000 \$30,000 \$30,000 \$46,800 138060 Bus Operations \$4,861 \$45,000 \$45,000 \$45,000 \$4,861

\$0

\$390,970

\$0

\$535,061

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\$248,470

THE MONTANA COMMUNITY COLLEGE SYSTEM AUXILIARY FUNDS FISCAL YEAR 2013 ACTUAL

UNIT DAWSON COMMUNITY COLLEGE

		Paginning									T
		Beginning Fund			Personal			Total	Prior Year	Ending Fund	
Entity	Title	Balance	Transfers	Revenues	Services	Operations	Capital	EXPENSES	Adjustment	Balance	FTE
	Dormitory-Old	\$322,871	-\$97,660	\$261,350	\$70,572	\$70,099		\$140,671	\$4,603		
	Dormitory-New	\$32,321		\$46,255	\$28,312	\$27,245		\$55,557	\$3,745		
146000	Bookstore	\$120,790		\$101,863	\$35,723	\$75,130		\$110,853	-\$17,323	\$94,477	0.6
	Art Advocacy	\$770		\$0		\$0		\$0		\$770	
138049	Illustration/Copy Maintenance	\$4,862		\$177		\$1,205		\$1,205	\$192	\$4,026	,
138080	College Auto	\$42,798		\$27,579		\$31,691		\$31,691	\$8,114	\$46,800	J
138060	Bus Operations	\$4,584		\$44,888	\$23,028	\$21,583		\$44,611		\$4,861	
											<u>├</u> ──┤
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	*The amounts in the prior period column are d	ue to Banner delayed	close after the iss	suance of the CH	E reports						┝──┤
	TOTAL	\$528,996	-\$97,660			\$226,953	\$0	\$384,588	-\$669	\$528,191	2.1

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AGENCY NUMBER

THE MONTANA COMMUNITY COLLEGE SYSTEM BUDGET FOR RESTRICTED FUNDS

FISCAL YEAR 2014 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	FT	
124015	Adult Education	\$44,421		\$124,000	\$116,419	\$7,581		\$124,000		\$44,421	2	
120105	A.B.E. Federal	\$0		\$25,632	\$21,787	\$3,845		\$25,632		\$0) 0	
120106	A.B.E. State	\$0		\$13,777	\$8,900	\$4,877		\$13,777		\$0) 0	
120101	Montana Campus Compact	\$0		\$1,000	\$0	\$1,000		\$1,000		\$0	Î	
120100	Colorado Campus Compact	\$705				\$705		\$705		\$0	i	
122160	College Work-Study Federal	\$0		\$18,332	\$18,332			\$18,332		\$0	i	
122170	College Work-Study State	\$0		\$6,485	\$6,485			\$6,485		\$0	Ĩ	
132275	Computer Fee Reserve	\$0		\$5,000		\$5,000		\$5,000		\$0	1	
122150	Federal SEOG Grants	\$0		\$46,580		\$46,580		\$46,580		\$0	J	
122118	Governor's Post. Sec. Ed.	\$0		\$25,000		\$25,000		\$25,000		\$0	1	
122119	Governor's Community Service	\$0		\$1,000		\$1,000		\$1,000		\$0	J	
122175	MTAP/Baker	\$0		\$13,995		\$13,995		\$13,995		\$0	J	
122102	MT College Access Challenge	\$0		\$10,000		\$10,000		\$10,000		\$0	J	
120051	MT Gear Up	\$0		\$43,884	\$17,323	\$26,561		\$43,884		\$0	0.	
122084	Montana Higher Ed(MHEG)	\$0		\$5,932		\$5,932		\$5,932		\$0	J	
122140	PELL	\$4,199		\$650,000		\$650,000		\$650,000		\$4,199	J	
123116	Scholarships	\$5,334		\$85,000		\$85,000		\$85,000		\$5,334		
117	Special Services	\$0		\$272,939	\$210,260	\$62,679		\$272,939		\$0) 4.	
108	State HIED Grant	\$0		\$56,236	\$27,846	\$28,390		\$56,236		\$0		
109	State Best Beginnings Comm Council	\$0		\$48,724	\$17,267	\$31,457		\$48,724		\$0	0.	
122100	Student Assistance Foundation	\$842		\$10,698		\$10,698		\$10,698		\$842		
131229	Wellness	\$3,946		\$1,000		\$5,040		\$5,040		-\$94		
											<u> </u>	
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	TOTAL	\$59,447	\$0	\$1,465,214	\$444,619	\$1,025,340	\$0	\$1,469,959	\$0	\$54,702	2 9.	

THE MONTANA COMMUNITY COLLEGE SYSTEM BUDGET FOR RESTRICTED FUNDS FISCAL YEAR 2013 ACTUAL

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
104015	Adult Education	¢00.760	-\$22,671	\$137,826	\$94,715	¢4 co1		\$99,406	¢07	¢44 401 00	20
	Adult Education A.B.E. Federal	\$28,769	-\$22,671			\$4,691		. ,	-\$97	\$44,421.28	
	A.B.E. Federal A.B.E. State	\$0 \$0		\$25,632	\$13,420	\$12,212 \$2,118		\$25,632		\$0 \$0	_
	A.B.E. State Montana Campus Compact	\$0 \$0		\$13,777	\$11,659			\$13,777 \$3,486		\$0 \$0	
		\$0 \$0		\$3,486 \$705		\$3,486		\$3,486			
	Colorado Campus Compact			-	¢10,400	\$0		•	¢1.070	\$705	
	College Work-Study Federal	\$1,873		\$13,492	\$13,492	\$0		\$13,492	-\$1,873	\$0	
	College Work-Study State	\$0		\$12,955	\$12,955	¢ 4 707		\$12,955		\$0	
	Computer Fee Reserve	\$0		\$4,737	* 0	\$4,737		\$4,737		\$0	
	Federal SEOG Grants	\$0		\$46,680	\$0 \$0	\$46,680		\$46,680		\$0	
	Governor's Post. Sec. Ed.	\$0		\$25,000	\$0	\$25,000		\$25,000		\$0	
	Governor's Community Service	\$0		\$500		\$500		\$500	.	\$0	-
	MTAP/Baker	\$0		\$19,542		\$19,584		\$19,584	\$42	\$0	
	MT College Access Challenge	\$0		\$10,000	\$10,000	\$10,000		\$10,000		\$0	
	MT Gear Up	\$0		\$25,206	\$12,636	\$12,570		\$25,206		\$0	
	Montana Higher Ed(MHEG)	\$0		\$5,926		\$7,157		\$7,157	\$1,231	\$0	
122140		\$0		\$453,275		\$453,275		\$453,275	\$4,199		
	Scholarships	\$6,734		\$74,930		\$75,730		\$75,730	-\$600	\$5,334	
	Special Services	\$0		\$272,939	\$216,413	\$56,526		\$272,939		\$0	_
	State HIED Grant	\$0		\$56,236	\$37,674	\$18,562		\$56,236		\$0	
	State Best Beginnings Comm Council	\$0		\$20,388	\$6,139	\$14,249		\$20,388		\$0	
	Student Assistance Foundation	\$0		\$10,698		\$9,856		\$9,856		\$842	-
131229	Wellness	\$4,029	-\$94	\$302		\$291		\$291		\$3,946	
								\$0		\$0	
											Ļ
	*The amounts in the prior period column are due to	-									
	TOTAL	\$41,405	-\$22,765	\$1,234,232	\$419,103	\$777,224	\$0	\$1,196,327	\$2,902	\$59,447	9.0

THE MONTANA COMMUNITY COLLEGE SYSTEM DESIGNATED FUNDS FISCAL YEAR 2014 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE			- 1414 - 141 - 1					AGENCY NU	MBER	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
131227	Institutional Supp, Maint. & Repairs	\$34,043		\$35,000	\$10,000	\$5,000		\$15,000		\$54,043	0.
143000	Institutional - Food Service	\$1,765		\$160,000		\$160,000		\$160,000		\$1,765	
131228	N.I.H.	\$26,796		\$4,500		\$4,500		\$4,500		\$26,796	
131233	Plus 50	\$8,610		\$0		\$8,610		\$8,610		\$0	
131235	Day Care Support	\$453		\$200		\$200		\$200		\$453	
131237	Publications Fee-Activity	\$1,686		\$3,500		\$3,500		\$3,500		\$1,686	
131240	Workshop/Con Ed	\$36,075		\$48,000	\$8,000	\$35,000		\$43,000		\$41,075	
111PRE	Transportation	\$7,274		\$7,200		\$7,200		\$7,200		\$7,274	
123042	Donations and Gifts	\$7,918		\$200		\$200		\$200		\$7,918	
132243	Theatre Fee-Activity	\$11,337		\$3,000		\$3,000		\$3,000		\$11,337	
132245	ACT/GED Tests	\$8,194		\$2,500		\$2,300		\$2,300		\$8,394	
132246	Library Fee	\$86,401		\$27,000		\$50,000		\$50,000		\$63,401	1
132250	Graduation/Commencement	\$900		\$2,700		\$2,700		\$2,700		\$900	
131510	BACCUS Network	\$1,667				\$1,667		\$1,667		\$0	
131253	Floyd Marty Memorial	\$419		\$0	\$0	\$0		\$0		\$419	
	Indian Education for All	\$1,549				\$1,549		\$1,549		\$0	
131255	Career Tech-Program Development	\$1,677,711		\$80,000		\$160,000		\$160,000		\$1,597,711	
	TransCanada Keystone Pipeline Grant	\$999				\$999		\$999		\$0	
	Outdoor Rec Complex	\$18,159		\$100		\$10,000		\$10,000		\$8,259	
	CCC Online	\$83,652		\$275,000		\$275,000		\$275,000		\$83,652	
131259	ED2GO	\$6,514		\$3,500		\$3,500		\$3,500		\$6,514	
132270	Computer Fee	\$30,612		\$300		\$300		\$300		\$30,612	
132275	Computer Fee	\$121,957		\$60,000		\$50,000		\$50,000		\$131,957	
132276	Technology Fee	\$32,293		\$80,000		\$76,000		\$76,000		\$36,293	
	Course Supply Fees	\$62,795		\$62,000		\$62,000		\$62,000		\$62,795	
	Weed Seminar	\$560		\$0		\$0		\$0		\$560	
275/290	Welding /Career Tech Projects	\$3,409		\$3,000		\$3,000		\$3,000		\$3,409	
	OCHE Banner Setup/Implementation	\$0						\$0		\$0	
	Early Retirement	\$33,179		\$0		\$8,000		\$8,000		\$25,179	
	Bus Replacement	-\$14,311		\$700				\$0		-\$13,611	-
	Facility Expansion	\$33,369		\$50		\$0		\$0		\$33,419	
	Continuing Education	\$310		\$4,500	\$4,500	¥ -		\$4,500		\$310	
	TOTAL	\$2,326,295	\$0	\$862,950		\$934,225	\$0				

THE MONTANA COMMUNITY COLLEGE SYSTEM ACTUAL FOR DESIGNATED FUNDS FISCAL YEAR 2013 ACTUAL

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AGENCY NUMBER

UNIT DAWSON COMMUNITY COLLEGE

		Desinging						1			
		Beginning			Dereenel			Tatal			
En eller a	The	Fund	Trendford	Devenues	Personal	On another a	Ossilari	Total	Prior Year	Ending Fund	-TE
Entity	Title	Balance	Transfers	Revenues	Services	Operations	Capital	EXPENSES	Adjustment	Balance	FTE
131227	Institutional Supp, Maint. & Repairs	-\$45,207	\$37,203	\$65,942	\$12,197	\$14,639		\$26,836	\$2,941	\$34,043	0.3
	Institutional - Food Service	-945,207 \$0	\$37,203	\$143,139	φ12,197	\$142,204		\$20,830	\$830	\$34,043	
131228		\$0 \$24,962	\$3,497	\$849		\$2,512		\$142,204	<i>φ</i> ου0	\$26,796	
131228		\$5,639	\$3,497	\$3,595		\$2,512		\$2,312		\$20,790	
	Day Care Support	\$5,039 \$13	\$1,095	\$440		φ1,719		\$1,719		\$453	
	Publications Fee-Activity	\$13 \$0	\$1,210	\$3,047		\$2,293		\$2,293	-\$278	\$1.686	
	Workshop/Con Ed	\$55,464	-\$3,147	\$48.714	\$731	\$45.359		\$46.090		\$36.075	
	Transportation	\$7,274	-93,147	\$40,714 \$0	\$0	\$45,559		\$40,090	. ,	\$7,274	
	Donations and Gifts	\$7,274		\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$7,274	
	Theatre Fee-Activity			\$0 \$1,303	۵ 0	\$0 \$907		\$0 \$907		\$7,918	
	•	\$10,941 \$8,586		\$1,303		\$907		\$907		\$11,337 \$8,194	
	ACT/GED Tests	\$8,586 \$100,060	-\$17,000	\$23,684				\$2,813		\$86,401	
	Library Fee	\$100,060	-\$17,000	\$23,684 \$2,052		\$20,343 \$1,741		\$20,343 \$1,741		· · ·	
	Graduation/Commencement					\$1,741 \$281		\$1,741		\$900	
	BACCUS Network	\$0		\$1,948						\$1,667	
	Floyd Marty Memorial	\$419		\$0	\$0	\$0		\$0		\$419	
	Indian Education for All	\$1,549	* ~~~~~~~	* ~~~ ~ ~~		<u> </u>		\$0		\$1,549	
	Career Tech-Program Development	\$1,717,991	-\$230,250	\$289,766		\$141,536		\$141,536		\$1,677,711	
	TransCanada Keystone Pipeline Grant	\$4,789		\$0		\$3,790		\$3,790		\$999	
	Outdoor Rec Complex	\$18,159		\$0	.	\$0		\$0		\$18,159	
	CCC Online	\$200,984	\$299	\$252,812	\$144,900	\$198,572		\$343,472	-\$26,971	\$83,652	
131259		\$5,057		\$4,476		\$2,349		\$2,349		\$6,514	
	Distant Ed Building Use Fee	\$30,765		\$270		\$423		\$423		\$30,612	
	Computer Fee	\$90,114		\$47,368		\$24,474		\$24,474	\$8,949	\$121,957	
	Technology Fee	\$28,812		\$67,194		\$63,713		\$63,713		\$32,293	
	Course Supply Fees	\$31,240		\$24,500		\$8,863		\$8,863		\$62,795	
	Weed Seminar	\$560		\$0		\$0		\$0		\$560	
275/290	Welding /Career Tech Projects	\$2,720		\$729		\$40		\$40		\$3,409	
	OCHE Banner Setup/Implementation	\$0						\$0		\$0	
131400	Early Retirement	\$33,179		\$0		\$0		\$0		\$33,179	
	Bus Replacement	-\$13,611						\$0		. ,	
	Facility Expansion	\$39,343		\$0		\$8,500		\$8,500	\$2,526	\$33,369	
134000	Continuing Education	\$0		\$4,446	\$3,669	\$467		\$4,136		\$310	
	*The revenue amount in the Career Technical fund	reflects unrealized	ed gains at year-	end that are requ	ired to be book	ed by GAAP.					
	*The amounts in the prior period column are due to	Banner delayed	close after the is	suance of the Cl	HE reports						
	TOTAL	\$2,368,309	-\$207,093	\$988,695	\$161,497	\$687,538	\$0	\$849,035	\$25,419	\$2,326,295	0.3

THE MONTANA COMMUNITY COLLEGE SYSTEM PLANT FUNDS FISCAL YEAR 2014 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE								AGENCY NUMBER		
											13 3
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
Linuty	nie	Dalance	Transfers	T CVCII UC3	001 11003	Operations	Oapitai		Aujustment	Dalarice	1.15
132231	Building Repairs and Maint. Fee	\$88,592		\$75,000		\$40,000	\$20,000	\$60,000		\$103,592	
132404	Student Building Fee	\$308,014		\$85,000			\$106,000	\$106,000		\$287,014	
173100	Dormitory Construction Loans			\$97,660			\$97,660	\$97,660			
173101	Retirement of Indebtedness-GO Bonds	\$101,150	-\$11,550	\$310,000			\$296,000	\$296,000		\$103,600)
173102	USDA Facility Expansion Loan			\$50,000			\$50,000	\$50,000			
173103	INTERCAP Facility Expansion Loan			\$55,000			\$55,000	\$55,000			
	TOTAL	\$497,755	-\$11,550	\$672,660	\$0	\$40,000	\$624,660	\$664,660	\$0	\$494,205	0.0

THE MONTANA COMMUNITY COLLEGE SYSTEM PLANT FUNDS

FISCAL YEAR 2013 ACTUAL

UNIT	NIT DAWSON COMMUNITY COLLEGE								AGENCY NU	MBER	
		Beginning Fund			Personal			Total	Prior Year	Ending Fund	
Entity	Title	Balance	Transfers	Revenues	Services	Operations	Capital	EXPENSES	Adjustment	Balance	FTE
	Building Repairs and Maint. Fee	\$111,196		\$75,028		\$20,120		\$20,120			
	Student Building Fee	\$277,540		\$82,894			\$104,946				
	Dormitory Construction Loans			\$97,660			\$97,660			\$0	
173101	Retirement of Indebtedness-GO Bonds	\$79,623	-\$70,176	\$345,140			\$282,593	\$282,593	\$29,155	\$101,150)
173102	USDA Facility Expansion Loan			\$50,000			\$50,000	\$50,000		\$0	J
173103	INTERCAP Facility Expansion Loan			\$54,946			\$54,946	\$54,946		\$0	1
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	*The amounts in the prior period column are due to										
	TOTAL	\$468,359	-\$70,176	\$705,668	\$0	\$20,120	\$590,145	\$610,265	\$4,169	\$497,755	0.0