

Dawson Community College

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

CHE201
(3/82)

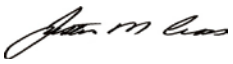
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	GRAND TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		21.7	40.8%	22.5	44.4%	3.4%
Contract Professional & Administrative		13.0	24.4%	12.8	25.3%	-1.6%
Support 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 STUDENTS		295		321		
PERSONAL SERVICES						
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%	7.6%
Employee Benefits *		\$694,695	18.3%	\$801,507	19.2%	13.3%
TOTAL PERSONAL SERVICES		\$2,604,405	68.4%	\$2,867,735	68.8%	9.2%
OPERATION COSTS						
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 EXPENSES		\$868,853	22.8%	\$904,243	21.7%	3.9%
EQUIPMENT & CAPITAL						
		\$0	0.0%	\$0	0.0%	
GRANTS						
TOTAL EXPENDITURES (Excluding Scholarships.* Fellowships.)		\$3,473,258	91.3%	\$3,771,978	90.5%	7.9%
SCHOLARSHIPS & 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 SUPPORT		\$130,465	3.4%	\$199,873	4.8%	34.7%
STUDENT SERVICES		\$749,371	19.7%	\$630,974	15.1%	-18.8%
INSTITUTIONAL SUPPORT		\$733,103	19.3%	\$597,148	14.3%	-22.8%
OPERATION AND MAINTENANCE OF PLANT		\$470,012	12.4%	\$475,838	11.4%	1.2%
OTHER (CC ASSISTANCE OTO)		\$0	0.0%	\$0	0.0%	
SUB-TOTAL		\$3,473,255	91.3%	\$3,771,979	90.5%	7.9%
SCHOLARSHIPS & FELLOWSHIPS		\$332,044	8.7%	\$394,318	9.5%	15.8%
TOTAL EXPENDITURES BY PROGRAM		\$3,805,299	100.0%	\$4,166,297	100.0%	8.7%

*** COMMENTS/EXPLANATIONS***

* 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.

COMPARATIVE EXPENDITURES & FTE DATA BY PROGRAM

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	MAIN TOTAL					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		21.7	42.6%	22.5	45.8%	3.5%
Contract Professional & 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		2.0	3.9%	1.2	2.5%	-39.0%
TOTAL FTEs		50.9	100.0%	49.0	100.0%	-3.7%
TOTAL FY FTE STUDENTS		295		321		8.8%
PERSONAL SERVICES						
Contract Faculty		\$830,279	22.7%	\$1,031,648	25.6%	24.3%
Contract Professional & Administrative		\$481,476	13.2%	\$444,687	11.1%	-7.6%
Support Staff		\$485,828	13.3%	\$478,805	11.9%	-1.4%
Other Employees		\$7,014	0.2%	\$12,000	0.3%	71.1%
Total Salaries		\$1,804,597	49.3%	\$1,967,141	48.9%	9.0%
Employee Benefits *		\$655,811	17.9%	\$767,220	19.1%	17.0%
TOTAL PERSONAL SERVICES		\$2,460,408	67.2%	\$2,734,361	68.0%	11.1%
OPERATION COSTS						
Contracted Services		\$60,779	1.7%	\$63,142	1.6%	3.9%
Supplies and Materials		\$176,125	4.8%	\$279,501	6.9%	58.7%
Communications		\$35,712	1.0%	\$36,500	0.9%	2.2%
Travel		\$24,022	0.7%	\$35,100	0.9%	46.1%
Rent		\$11,500	0.3%	\$12,000	0.3%	4.3%
Utilities		\$108,141	3.0%	\$124,500	3.1%	15.1%
Repair & Maintenance		\$48,260	1.3%	\$35,194	0.9%	-27.1%
Other		\$404,311	11.0%	\$307,681	7.6%	-23.9%
TOTAL OPERATING EXPENSES		\$868,850	23.7%	\$893,618	22.2%	2.9%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Scholarships.* Fellowships.)		\$3,329,258	90.9%	\$3,627,979	90.2%	9.0%
SCHOLARSHIPS & FELLOWSHIPS		\$332,044	9.1%	\$394,318	9.8%	18.8%
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 SUPPORT		\$130,465	3.6%	\$199,873	5.0%	53.2%
STUDENT SERVICES		\$749,368	20.5%	\$620,349	15.4%	-17.2%
INSTITUTIONAL SUPPORT		\$733,103	20.0%	\$597,148	14.8%	-18.5%
OPERATION AND MAINTENANCE OF PLANT		\$470,012	12.8%	\$475,838	11.8%	1.2%
OTHER (CC ASSISTANCE OTO)						
SUB-TOTAL		\$3,329,255	90.9%	\$3,627,979	90.2%	9.0%
SCHOLARSHIPS & FELLOWSHIPS		\$332,044	9.1%	\$394,318	9.8%	18.8%
TOTAL EXPENDITURES BY PROGRAM		\$3,661,299	100.0%	\$4,022,297	100.0%	9.9%
PREPARED BY	DEAN OF ADMINISTRATIVE SERVICES				16-Aug-13	
	TITLE	SIGNATURE			DATE	

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 FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	INSTRUCTION					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)		21.7	78.3%	22.5	79.5%	3.49%
Contract Professional & Administrative		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 STUDENTS		295		321		
PERSONAL SERVICES						
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 SERVICES		\$1,141,535	91.6%	\$1,516,798	87.4%	32.9%
OPERATION COSTS						
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 EXPENSES		\$104,775	7.5%	\$217,973	12.6%	108.0%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$1,246,307	100.0%	\$1,734,771	100.0%	39.2%
SCHOLARSHIPS & FELLOWSHIPS		\$332,044		\$394,318		18.8%
TOTAL EXPENDITURES BY OBJECT		\$1,578,351	100.0%	\$2,129,089	100.0%	34.9%

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

CHE203

(3/82)

NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & 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						
TOTAL FTEs		3.8	100.0%	3.8	100.0%	0.0%
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
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						
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 SERVICES		\$113,612	87.1%	\$196,067	98.1%	72.6%
OPERATION COSTS						
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 EXPENSES		\$16,853	12.9%	\$3,806	1.9%	-142.3%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Scholarships.* Fellowships.)		\$130,465	100.0%	\$199,873	100.0%	53.2%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$130,465	100.0%	\$199,873	100.0%	53.2%

**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 FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	STUDENT SERVICES					
DESCRIPTION OF ACTIVITY						
Contract Faculty (AY equivalent)						
Contract Professional & Administrative		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 STUDENTS						
PERSONAL SERVICES						
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 SERVICES		\$394,470	52.6%	\$321,133	76.0%	-18.6%
OPERATION COSTS						
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 EXPENSES		\$354,898	47.4%	\$299,216	48.2%	-15.7%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Scholarships.* Fellowships.)		\$749,368	100.0%	\$620,349	124.3%	-17.2%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$749,368	100.0%	\$620,349	124.3%	-17.2%

**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 FY2013	PERCENT	BUDGETED FY2014	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		\$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 SERVICES		\$575,121	78.5%	\$466,019	78.0%	-19.0%
OPERATION COSTS						
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 EXPENSES		\$157,982	21.5%	\$131,129	22.0%	-17.0%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$733,103	100.0%	\$597,148	100.0%	-18.5%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$733,103	100.0%	\$597,148	100.0%	-18.5%

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

CHE203

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 STUDENTS						
PERSONAL SERVICES						
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 SERVICES		\$143,997	100.0%	\$133,374	92.6%	-7.4%
OPERATION COSTS						
Contracted Services						
Supplies and Materials						
Communications						
Travel						
Rent						
Utilities						
Repair & Maintenance						
Other		\$3	0.0%	\$10,625	7.4%	
Total Operating Costs		\$3	0.0%	\$2,556	7.4%	
Equipment & Capital						
TOTAL EXPENDITURES BY PROJECT		\$144,000	100.0%	\$135,930	100.0%	0.0%
EXPENDITURES BY PROGRAM						
Instruction		\$143,997	100.0%	\$133,375	92.6%	7.4%
Community Service						
Academic Support						
Student Services		\$3	0.0%	\$10,625	7.4%	
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 COMMUNITY COLLEGE SYSTEM
VOTED MILL LEVY
SUMMARY OF REVENUE DATA

UNIT NAME	DAWSON COMMUNITY COLLEGE					PERCENT INCR. (DECR.)
	NAME OF FUND	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	
STATE APPROPRIATIONS:						
GENERAL FUND - HB 2						
AUDIT						
STATE						
TOTAL STATE APPROPRIATIONS						
TUITION AND FEES:						
APPLICATION FOR ADMISSION						
IN-DISTRICT						
OUT-OF-DISTRICT						
OUT-OF-STATE						
OTHER						
TOTAL TUITION AND FEES						
VOTED MILL LEVY *		\$144,000	100.0%	\$144,000	100.0%	100.0%
INTEREST						
OTHER: TUITION/FEE CARRYOVER/RESERVE						
TOTAL UNRESTRICTED FUNDING		\$144,000	100.0%	\$144,000	100.0%	100.0%
SCHOLARSHIPS AND FELLOWSHIPS						
TOTAL		\$144,000	100.0%	\$144,000	100.0%	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

(3/82)

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 (AY equivalent)						
Contract Professional & Administrative		1.0	15.4%	1.0	18.3%	0.0%
Support Staff		4.8	73.8%	3.8	68.5%	-21.9%
Other Employees		0.7	10.8%	0.7	13.2%	3.0%
TOTAL FTEs		6.5	100.0%	5.5	100.0%	-18.9%
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES						
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%	-12.4%
Other Employees		\$7,014	1.5%	\$12,000	2.5%	71.1%
Total Salaries		\$163,516	34.8%	\$155,440	32.7%	-4.9%
Employee Benefits		\$72,154	15.4%	78,904	16.6%	9.4%
TOTAL PERSONAL SERVICES		\$235,670	50.1%	\$234,344	49.2%	-0.6%
OPERATION COSTS						
Contracted Services		\$47,234	10.0%	\$45,100	9.5%	-4.5%
Supplies and Materials		\$12,588	2.7%	\$21,000	4.4%	66.8%
Communications		\$19,886	4.2%	\$20,000	4.2%	0.6%
Travel		\$3,016	0.6%	\$2,200	0.5%	-27.1%
Rent						
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						
TOTAL OPERATING EXPENSES		\$234,342	49.9%	\$241,494	50.8%	3.1%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES (Excluding Sch.* Fel.)		\$470,012	100.0%	\$475,838	100.0%	1.2%
SCHOLARSHIPS & FELLOWSHIPS						
TOTAL EXPENDITURES BY OBJECT		\$470,012	100.0%	\$475,838	100.0%	1.2%

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

UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	ACTUAL FY2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPRIATIONS:						
	GENERAL FUND - HB 2	\$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 GENERAL FUND (GEN. APP. BILL & PAY PLAN)	\$1,667,518	43.8%	\$2,137,167	51.3%	28.2%
TUITION AND FEES						
	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 LEVY ***	\$ 934,386	24.5%	\$877,123	21.1%	-6.1%
	SPECIAL VOTED LEVY	\$ 144,000	3.8%	\$144,000	3.5%	0.0%
	RETIREMENT LEVY	\$ 322,000	8.5%	\$321,862	7.7%	0.0%
	INTEREST	\$ 11,064	0.3%	\$21,000	0.5%	89.8%
	OTHER: TUITION/FEE CARRYOVER/RESERVE	\$ 60,000	1.6%	\$60,000	1.4%	0.0%
	TOTAL UNRESTRICTED FUNDING	\$3,476,973	91.3%	\$3,771,979	90.5%	8.5%
	SCHOLARSHIPS 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%

*** COMMENTS/EXPLANATIONS***

*** 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 MILL	\$16,228	\$17,481
MANDATORY LEVY/BUDGET AMOUNT PER FTE STUDENT	\$2,253	\$2,732
VOTED LEVY	\$144,000	\$144,000

THE MONTANA COMMUNITY COLLEGE SYSTEM
 AUXILIARY 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	FTE
140124	Dormitory-Old	\$350,493	-\$97,660	\$270,000	\$75,000	\$90,000		\$165,000		\$357,833	0.8
140125	Dormitory-New	\$26,764		\$50,000	\$32,500	\$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		\$200		\$4,326	
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	
	TOTAL	\$528,191	-\$97,660	\$495,500	\$142,500	\$248,470	\$0	\$390,970	\$0	\$535,061	2.1

THE MONTANA COMMUNITY COLLEGE SYSTEM
 AUXILIARY FUNDS
 FISCAL YEAR 2013 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
140124	Dormitory-Old	\$322,871	-\$97,660	\$261,350	\$70,572	\$70,099		\$140,671	\$4,603	\$350,493	0.8
140125	Dormitory-New	\$32,321		\$46,255	\$28,312	\$27,245		\$55,557	\$3,745	\$26,764	0.8
146000	Bookstore	\$120,790		\$101,863	\$35,723	\$75,130		\$110,853	-\$17,323	\$94,477	0.6
131239	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	
138060	Bus Operations	\$4,584		\$44,888	\$23,028	\$21,583		\$44,611		\$4,861	
*The amounts in the prior period column are due to Banner delayed close after the issuance of the CHE reports											
	TOTAL	\$528,996	-\$97,660	\$482,112	\$157,635	\$226,953	\$0	\$384,588	-\$669	\$528,191	2.1

THE MONTANA COMMUNITY COLLEGE SYSTEM

DESIGNATED 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	FTE
131227	Institutional Supp, Maint. & Repairs	\$34,043		\$35,000	\$10,000	\$5,000		\$15,000		\$54,043	0.3
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	
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	
131254	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	
131515	TransCanada Keystone Pipeline Grant	\$999				\$999		\$999		\$0	
131257	Outdoor Rec Complex	\$18,159		\$100		\$10,000		\$10,000		\$8,259	
131258	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	
132281	Course Supply Fees	\$62,795		\$62,000		\$62,000		\$62,000		\$62,795	
131580	Weed Seminar	\$560		\$0		\$0		\$0		\$560	
275/290	Welding /Career Tech Projects	\$3,409		\$3,000		\$3,000		\$3,000		\$3,409	
111136	OCHE Banner Setup/Implementation	\$0						\$0		\$0	
131400	Early Retirement	\$33,179		\$0		\$8,000		\$8,000		\$25,179	
138402	Bus Replacement	-\$14,311		\$700				\$0		-\$13,611	
131507	Facility Expansion	\$33,369		\$50		\$0		\$0		\$33,419	
134000	Continuing Education	\$310		\$4,500	\$4,500			\$4,500		\$310	
	TOTAL	\$2,326,295	\$0	\$862,950	\$22,500	\$934,225	\$0	\$956,725	\$0	\$2,232,520	0.3

THE MONTANA COMMUNITY COLLEGE SYSTEM
ACTUAL FOR DESIGNATED FUNDS
FISCAL YEAR 2013 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
131227	Institutional Supp, Maint. & Repairs	-\$45,207	\$37,203	\$65,942	\$12,197	\$14,639		\$26,836	\$2,941	\$34,043	0.3
143000	Institutional - Food Service	\$0		\$143,139		\$142,204		\$142,204	\$830	\$1,765	
131228	N.I.H.	\$24,962	\$3,497	\$849		\$2,512		\$2,512		\$26,796	
131233	Plus 50	\$5,639	\$1,095	\$3,595		\$1,719		\$1,719		\$8,610	
131235	Day Care Support	\$13		\$440				\$0		\$453	
131237	Publications Fee-Activity	\$0	\$1,210	\$3,047		\$2,293		\$2,293	-\$278	\$1,686	
131240	Workshop/Con Ed	\$55,464	-\$3,147	\$48,714	\$731	\$45,359		\$46,090	-\$18,866	\$36,075	
111PRE	Transportation	\$7,274		\$0	\$0	\$0		\$0		\$7,274	
123042	Donations and Gifts	\$7,918		\$0	\$0	\$0		\$0		\$7,918	
132243	Theatre Fee-Activity	\$10,941		\$1,303		\$907		\$907		\$11,337	
132245	ACT/GED Tests	\$8,586		\$2,421		\$2,813		\$2,813		\$8,194	
132246	Library Fee	\$100,060	-\$17,000	\$23,684		\$20,343		\$20,343		\$86,401	
132250	Graduation/Commencement	\$589		\$2,052		\$1,741		\$1,741		\$900	
131510	BACCUS Network	\$0		\$1,948		\$281		\$281		\$1,667	
131253	Floyd Marty Memorial	\$419		\$0	\$0	\$0		\$0		\$419	
131254	Indian Education for All	\$1,549						\$0		\$1,549	
131255	Career Tech-Program Development	\$1,717,991	-\$230,250	\$289,766		\$141,536		\$141,536	\$41,740	\$1,677,711	
131515	TransCanada Keystone Pipeline Grant	\$4,789		\$0		\$3,790		\$3,790		\$999	
131257	Outdoor Rec Complex	\$18,159		\$0		\$0		\$0		\$18,159	
131258	CCC Online	\$200,984	\$299	\$252,812	\$144,900	\$198,572		\$343,472	-\$26,971	\$83,652	
131259	ED2GO	\$5,057		\$4,476		\$2,349		\$2,349	-\$670	\$6,514	
132270	Distant Ed Building Use Fee	\$30,765		\$270		\$423		\$423		\$30,612	
132275	Computer Fee	\$90,114		\$47,368		\$24,474		\$24,474	\$8,949	\$121,957	
132276	Technology Fee	\$28,812		\$67,194		\$63,713		\$63,713		\$32,293	
132281	Course Supply Fees	\$31,240		\$24,500		\$8,863		\$8,863	\$15,918	\$62,795	
131580	Weed Seminar	\$560		\$0		\$0		\$0		\$560	
275/290	Welding /Career Tech Projects	\$2,720		\$729		\$40		\$40		\$3,409	
111136	OCHE Banner Setup/Implementation	\$0						\$0		\$0	
131400	Early Retirement	\$33,179		\$0		\$0		\$0		\$33,179	
138402	Bus Replacement	-\$13,611						\$0	-\$700	-\$14,311	
131507	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 gains at year-end that are required to be booked by GAAP.										
	*The amounts in the prior period column are due to Banner delayed close after the issuance of the CHE 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		
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
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

