

# **Dawson Community College**

## **FY19 Operating Budget Metrics**

**Revenue**

**Expenditures**

**Staffing**

**Waivers**

**Enrollment**

## Dawson Community College

### Current Unrestricted Revenue & Metrics

REVENUE	FY15	FY16	FY17	FY18	FY19	Difference	
					Budgeted	1yr	5yr
State Support	\$2,472,627	\$1,927,140	\$1,885,643	\$1,528,856	\$1,557,486	2%	-37%
Local Funding	\$1,628,457	\$1,689,400	\$1,812,996	\$1,836,873	\$1,689,500	-8%	4%
Net Tuition Revenue	\$237,486	\$204,723	\$256,816	\$598,161	\$724,000	21%	205%
Transfers/Other	\$115,864	\$122,641	\$224,219	\$36,254	\$326,000	799%	181%
<b>Total Operating Revenue</b>	<b>\$4,454,434</b>	<b>\$3,943,904</b>	<b>\$4,179,674</b>	<b>\$4,000,144</b>	<b>\$4,296,986</b>	7%	-4%
Scholarships/Discounts/Waivers	\$395,704	\$395,705	\$414,942	\$249,142	\$205,000	-18%	-48%
Special Approps/OTO/MUS-RP	\$0	\$0	\$0	\$0	\$0	-	-
<b>Total Current Unrestricted</b>	<b>\$4,850,138</b>	<b>\$4,339,609</b>	<b>\$4,594,616</b>	<b>\$4,249,285</b>	<b>\$4,501,986</b>	6%	-7%
<b>Student FTE</b>	268	236	257	288	321	11%	20%
Resident Students	200	154	165	183	210	15%	5%
Non-resident Students	68	82	92	105	111	5%	63%
<b>Key Metrics</b>							
State % Share	55.5%	48.9%	45.1%	38.2%	36.2%	-2%	-19%
State Support per Res FTE	\$12,363	\$12,514	\$11,428	\$8,354	\$7,417	-11%	-40%

(based on Total Operating Revenue, net of waivers)

- **State % Share – drops to five year low, 36%**
- **State Funds per Resident – budgeted for \$7,417, \$5000 per student lower than FY16**

## Dawson Community College

### Current Unrestricted Expenditures & Metrics

EXPENDITURES	FY15	FY16	FY17	FY18	FY19	Difference	
					Budgeted	1yr	5yr
Instruction	\$1,840,868	\$1,555,888	\$1,315,335	\$1,498,130	\$1,553,345	4%	-16%
Academic Support	\$288,122	\$131,581	\$387,498	\$123,157	\$286,543	133%	-1%
Student Services	\$672,208	\$692,737	\$743,960	\$811,323	\$896,083	10%	33%
Institutional Support	\$891,042	\$1,112,859	\$1,084,460	\$930,888	\$871,676	-6%	-2%
Operation & Maintenance	\$421,238	\$450,149	\$563,145	\$636,645	\$689,339	8%	64%
Research	\$0	\$0	\$0	\$0	\$0	-	-
Public Service	\$0	\$0	\$0	\$0	\$0	-	-
<b>Total CU Exp (net of waivers/SA) →</b>	<b>\$4,113,478</b>	<b>\$3,943,214</b>	<b>\$4,094,398</b>	<b>\$4,000,144</b>	<b>\$4,296,986</b>	7%	4%
<b>Student FTE</b>	268	236	257	288	321	11%	20%
<b>Key Metrics</b>							
% Instruction Exp	45%	39%	32%	37%	36%	-1%	-9%
% Instruct/Acad/Stud Ser	68%	60%	60%	61%	64%	3%	-4%
Expenditures per Student	\$15,349	\$16,709	\$15,932	\$13,867	\$13,386	-3%	-13%

(based on Total CU Exp - net of waivers and special approps)

- **Instruction – down 16% since FY15, comprises 36% of total expenditures BOR target = 50%**
- **% Instruction + Aca Support + Stud Service is consistently over 64% BOR target = 70%**
- **Expenditures per Student – down 3% from last year, down 13% from FY15**

## Dawson Community College

### Current Unrestricted Faculty/Staff FTE & Metrics

(does not include: graduate teaching/research assistants & part-time/other)

STAFFING	FY15	FY16	FY17	FY18	FY19	Difference	
					Budgeted	1yr	5yr
Contract Faculty (all)	23	23	19	22	30	36%	30%
Contract Professional & Admin.	4	4	4	5	11	110%	163%
Classified FTE	21	21	21	19	16	-15%	-24%
<b>Total Faculty/Staff</b>	<b>48</b>	<b>48</b>	<b>44</b>	<b>46</b>	<b>57</b>	<b>23%</b>	<b>18%</b>
<b>EXPENDITURES</b>							
Personnel Services	3,034,847	2,828,359	2,936,945	2,762,615	3,094,356	12%	2%
Total Expenditures <small>(net of waivers)</small>	4,113,478	3,943,214	4,094,398	4,000,144	4,296,986	7%	4%
<b>Student FTE</b>	<b>268</b>	<b>236</b>	<b>257</b>	<b>288</b>	<b>321</b>	<b>11%</b>	<b>20%</b>
<b>Key Metrics</b>							
Student to Faculty Ratio	11.7	10.3	13.5	13.1	10.7	-18%	-8%
%Personnel Services of Total	74%	72%	72%	69%	72%	4%	4%

- **Student to Faculty Ratio – budgeted for 15 to 1, peers = 16 to 1**
- **Personal Services % Share – budgeted for 72%, HECA\* benchmark = 75%**

\*Higher Education Cost Adjustment, higher education specific inflation index developed by SHEEO

## Dawson Community College

Discounts, Waivers & Scholarships (source: CHE 104)

DISCOUNTS/WAIVERS/SCH	FY15	FY16	FY17	FY18	FY19	Difference	
					Budgeted	1yr	5yr
Resident	\$193,392	\$142,118	\$280,851	\$116,610	\$110,000	-6%	-43%
Non-resident	\$202,312	\$171,337	\$134,091	\$132,532	\$95,000	-28%	-53%
Scholarships	\$0	\$0	\$0	\$0	\$0	-	-
<b>Total Discounts/Waivers/Sch</b>	<b>\$395,704</b>	<b>\$313,455</b>	<b>\$414,942</b>	<b>\$249,142</b>	<b>\$205,000</b>	<b>-18%</b>	<b>-48%</b>
<b>Student FTE</b>	<b>268</b>	<b>236</b>	<b>257</b>	<b>288</b>	<b>321</b>	<b>11%</b>	<b>20%</b>
<b>Key Metrics</b>							
Waivers per Student FTE	\$1,477	\$1,328	\$1,615	\$864	\$639	-26%	-57%

➤ **Waivers per student: budgeted to increase by 9%**

## Dawson Community College

Fiscal Year Student FTE - Average Annual Enrollment

ENROLLMENT	FY15	FY16	FY17	FY18	FY19 Budgeted	% Change	
						18 vs 19 Projected	Fall 2018 YTD*
Resident Undergrad	200	154	165	183	210	14.8%	0.8%
Resident Graduate	0	0	0	0	0		
Non-resident Undergrad	23	44	59	63	66	5.5%	-50.0%
WUE	45	38	33	43	45	4.8%	17.7%
Non-resident Graduate	0	0	0	0	0		
<b>Student FTE Total</b>	<b>268</b>	<b>236</b>	<b>257</b>	<b>288</b>	<b>321</b>	<b>11.3%</b>	<b>-6.8%</b>

\*Fall 18 YTD as 9/9

**Reminder:** preliminary census enrollment is recorded following the 15<sup>th</sup> day of class, final enrollment at end-of-term, fiscal year enrollment = ((summer + fall) + spring) / 2

- **1-year Budgeted: 11% increase planned**
- **Fall 2018 YTD: -6.8% year to date drop for Fall 2018**