

Dawson Community College

FY20 Operating Budget Metrics

Revenue

Expenditures

Staffing

Waivers

Enrollment

Dawson Community College

Current Unrestricted Revenue & Metrics

| REVENUE | FY16 | FY17 | FY18 | FY19 | FY20 Budgeted | Difference | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|------|
| | | | | | | 1yr | 5yr |
| State Support | \$1,927,140 | \$1,885,643 | \$1,528,856 | \$1,612,109 | \$1,821,379 | 14% | -5% |
| Local Funding | \$1,689,400 | \$1,812,996 | \$1,836,873 | \$2,112,535 | \$2,096,000 | -1% | 24% |
| Net Tuition Revenue | \$204,723 | \$256,816 | \$598,161 | \$550,811 | \$880,000 | 55% | 330% |
| Transfers/Other | \$122,641 | \$224,219 | \$36,254 | \$642,331 | \$163,652 | -1320% | 33% |
| Total Operating Revenue | \$3,943,904 | \$4,179,674 | \$4,000,144 | \$4,917,786 | \$4,961,031 | 1% | 26% |
| Discounts/Waivers | \$395,705 | \$414,942 | \$249,142 | \$241,936 | \$120,000 | -49% | -70% |
| Special Approps/OTO | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| Total Current Unrestricted | \$4,339,609 | \$4,594,616 | \$4,249,285 | \$5,159,722 | \$5,081,031 | -2% | 17% |
| Student FTE | 236 | 257 | 288 | 322 | 355 | 11% | 50% |
| Resident Students | 154 | 165 | 183 | 210 | 250 | 22% | 62% |
| Non-resident Students | 82 | 92 | 105 | 112 | 105 | -7% | 28% |
| Key Metrics | | | | | | | |
| State % Share | 48.9% | 45.1% | 38.2% | 32.8% | 36.7% | 10% | -25% |
| State Support per Res FTE | \$12,514 | \$11,428 | \$8,354 | \$7,677 | \$7,286 | -5% | -42% |

(based on Total Operating Revenue, net of waivers)

- **State % Share – increases to 37%**
- **State Funds per Resident – 42% drop since FY16 due to enrollment growth plus steady funding levels**

Dawson Community College

Current Unrestricted Expenditures & Metrics

| EXPENDITURES | FY16 | FY17 | FY18 | FY19 | FY20 | Difference | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------|------|
| | | | | | Budgeted | 1yr | 5yr |
| Instruction | \$1,555,888 | \$1,315,335 | \$1,498,130 | \$1,564,989 | \$1,635,039 | 4% | 5% |
| Academic Support | \$131,581 | \$387,498 | \$123,157 | \$80,584 | \$80,093 | -1% | -39% |
| Student Services | \$692,737 | \$743,960 | \$811,323 | \$1,299,043 | \$1,295,334 | 0% | 87% |
| Institutional Support | \$1,112,859 | \$1,084,460 | \$930,888 | \$1,339,062 | \$1,377,633 | 3% | 24% |
| Operation & Maintenance | \$450,149 | \$563,145 | \$636,645 | \$634,108 | \$692,932 | 9% | 54% |
| Research | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| Public Service | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | 0% |
| Total CU Exp (net of waivers/SA) → | \$3,943,214 | \$4,094,398 | \$4,000,144 | \$4,917,786 | \$5,081,031 | 3% | 29% |
| Student FTE | 236 | 257 | 288 | 322 | 355 | 10% | 50% |
| Key Metrics | | | | | | | |
| % Instruction Exp | 39% | 32% | 37% | 32% | 32% | 1% | -18% |
| % Instruct/Acad/Stud Ser | 60% | 60% | 61% | 60% | 59% | -1% | -2% |
| Expenditures per Student | \$16,709 | \$15,932 | \$13,867 | \$15,273 | \$14,313 | -6% | -14% |

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

- **Instruction – slight increase over last year, comprises 32% of total BOR target = 50%**
- **% Instruction + Aca Support + Stud Service has been 59% of past two years**
- **Expenditures per Student – down 6% from last year and -14% since FY16**

Dawson Community College

Current Unrestricted Faculty/Staff FTE & Metrics

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

| STAFFING | FY16 | FY17 | FY18 | FY19 | FY20 | Difference | |
|--|------------|------------|------------|------------|------------|-------------|------------|
| | | | | | Budgeted | 1yr | 5yr |
| Contract Faculty (all) | 23 | 19 | 22 | 24 | 19 | -22% | -18% |
| Contract Professional & Admin. | 4 | 4 | 5 | 14 | 15 | 7% | 263% |
| Classified FTE | 21 | 21 | 19 | 20 | 18 | -11% | -15% |
| Total Faculty/Staff | 48 | 44 | 46 | 58 | 51 | -11% | 7% |
| EXPENDITURES | | | | | | | |
| Personnel Services | 2,828,359 | 2,936,945 | 2,762,615 | 3,094,356 | 3,094,356 | 0% | 9% |
| Total Expenditures <small>(net of waivers)</small> | 3,943,214 | 4,094,398 | 4,000,144 | 4,917,786 | 5,081,031 | 3% | 29% |
| Student FTE | 236 | 257 | 288 | 322 | 355 | 10% | 50% |
| Key Metrics | | | | | | | |
| Student to Faculty Ratio | 10.3 | 13.5 | 13.1 | 13.3 | 18.8 | 41% | 83% |
| %Personnel Services of Total | 72% | 72% | 69% | 63% | 61% | -3% | -15% |

- **Student to Faculty Ratio – budgeted for 19 to 1**
- **Personal Services % Share – budgeted for 61%, 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 | FY16 | FY17 | FY18 | FY19 | FY20 | Difference | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|
| | | | | | Budgeted | 1yr | 5yr |
| Resident | \$142,118 | \$280,851 | \$116,610 | \$121,642 | \$110,000 | -10% | -23% |
| Non-resident | \$171,337 | \$134,091 | \$132,532 | \$120,295 | \$95,000 | -21% | -45% |
| Scholarships | \$0 | \$0 | \$0 | \$0 | \$0 | - | - |
| Total Discounts/Waivers/Sch | \$313,455 | \$414,942 | \$249,142 | \$241,936 | \$205,000 | -15% | -35% |
| Student FTE | 236 | 257 | 288 | 322 | 355 | 10% | 50% |
| Key Metrics | | | | | | | |
| Waivers per Student FTE | \$1,328 | \$1,615 | \$864 | \$751 | \$577 | -23% | -57% |

➤ **Waivers per student: budgeting for a 23% drop**

Dawson Community College

Fiscal Year Student FTE - Average Annual Enrollment

| ENROLLMENT | FY16 | FY17 | FY18 | FY19 | FY20 Budgeted | % Change | |
|--------------------------|------------|------------|------------|------------|------------------|-----------------------|-------------------|
| | | | | | | 19 vs 20 Projected | Fall 2019 YTD* |
| Resident Undergrad | 154 | 165 | 183 | 210 | 250 | 19.0% | 10.2% |
| Resident Graduate | 0 | 0 | 0 | 0 | 0 | | |
| Non-resident Undergrad | 44 | 59 | 63 | 61 | 60 | -1.6% | 5.0% |
| WUE | 38 | 33 | 43 | 51 | 45 | -11.8% | -35.0% |
| Non-resident Graduate | 0 | 0 | 0 | 0 | 0 | | |
| Student FTE Total | 236 | 257 | 288 | 322 | 355 | 10.2% | 11.3% |

*Fall 19 YTD as 9/8

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

- **1-year Budgeted: 10% increase planned**
- **Fall 2019 YTD: 11% year to date increase for Fall 2019**