

Dawson Community College

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DAWSON COMMUNITY COLLEGE
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2021

Campus/Agency	Actual FY 2020	Budgeted FY 2021	Dollar Change Actual 2020 to Budgeted 2021	Percent Change Actual 2020 to Budgeted 2021
Educational Unit, Community College or Agency:				
Current Operating Unrestricted	\$ 4,838,968	\$ 4,960,117	\$ 121,149	3%
Current Restricted	1,031,150	1,079,000	\$ 47,850	5%
Current Designated	1,037,580	1,068,214	\$ 30,634	3%
Auxiliary Enterprises	939,995	888,951	\$ (51,045)	-5%
Loan & Endowment Funds	-	-	\$ -	0%
Plant Funds	-	-	\$ -	0%
TOTAL ALL FUNDS	\$ 7,847,693	\$ 7,996,281	\$ 148,587	2%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

UNIT: **Dawson Community College**ACCOUNTING ENTITY: **GRAND TOTAL CURRENT UNRESTRICTED EXPENDITURES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	25.75	45.4%	26.50	48.4%	2.9%
Contract Professional & Admin.	12.50	22.0%	13.25	24.2%	6.0%
Support Staff	16.45	29.0%	14.25	26.0%	-13.4%
Other Employees (Workstudy)	2.00	3.5%	0.75	1.4%	-62.5%
TOTAL FTE'S	56.70	100.0%	54.75	100.0%	-3.4%
TOTAL FY FTE STUDENTS	322		351		9.0%
PERSONAL SERVICES:					
Contract Faculty	1,227,617	26.9%	1,193,132	25.6%	-2.8%
Contract Professional & Admin.	750,521	16.4%	797,078	17.1%	6.2%
Support Staff	458,693	10.0%	486,764	10.4%	6.1%
Other Employees (Workstudy)	6,320	0.1%	6,500	0.1%	2.9%
Total Salaries	\$ 2,443,151	53.5%	\$ 2,483,474	53.3%	1.7%
Employee Benefits	1,017,780	22.3%	1,075,802	23.1%	5.7%
TOTAL PERSONAL SERVICES	\$ 3,460,931	75.8%	\$ 3,559,276	76.4%	2.8%
OPERATING EXPENSES:					
Contracted Services	257,664	5.6%	282,482	6.1%	9.6%
Supplies and Materials	144,755	3.2%	99,979	2.1%	-30.9%
Communications	164,870	3.6%	85,373	1.8%	-48.2%
Travel	285,448	6.3%	300,653	6.5%	5.3%
Rent	547	0.0%	9,350	0.2%	1609.3%
Utilities	130,753	2.9%	114,750	2.5%	-12.2%
Repair and Maintenance	50,278	1.1%	45,858	1.0%	-8.8%
Other	70,663	1.5%	162,397	3.5%	129.8%
Total Operating Expenses	\$ 1,104,978	24.2%	\$ 1,100,840	23.6%	-0.4%
Equipment and Capital	0	0.0%	0	0.0%	
NonMandatory Transfers	0	0.0%	0	0.0%	
Total Expenditures	\$ 4,565,909	100.0%	\$ 4,660,117	100.0%	2.1%
Scholarships	\$ 136,529		\$ 150,000		9.9%
TOTAL EXPENDITURES BY OBJECT	\$ 4,702,439		\$ 4,810,117		2.3%
Recap by Program:					
Instruction	\$ 1,819,087	38.7%	\$ 1,770,021	36.8%	-2.7%
Academic Support	44,836	1.0%	50,674	1.1%	13.0%
Student Services	997,914	21.2%	1,203,085	25.0%	20.6%
Institutional Support	1,225,508	26.1%	1,178,127	24.5%	-3.9%
Operation and Maintenance of Plant	615,093	13.1%	608,210	12.6%	-1.1%
Sub-Total	\$ 4,702,438	100.0%	\$ 4,810,117	100.0%	2.3%
Scholarships	136,529		150,000		9.9%
TOTAL EXPENSES BY PROGRAM	\$ 4,838,968		\$ 4,960,117		2.5%

Chief Financial Officer:

Title Director of Business Operations

Signature

Jennifer King

Date

8/25/2020

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA

UNIT: **Dawson Community College**ACCOUNTING ENTITY: **TOTAL CURRENT UNRESTRICTED EXPENDITURES - MAIN**

DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	25.75	45.4%	26.50	48.4%	2.9%
Contract Professional & Admin.	12.50	22.0%	13.25	24.2%	6.0%
Support Staff	16.45	29.0%	14.25	26.0%	-13.4%
Other Employees (Workstudy)	2.00	3.5%	0.75	1.4%	-62.5%
TOTAL FTE'S	56.70	100.0%	54.75	100.0%	-3.4%
TOTAL FY FTE STUDENTS	322		351		9.0%
PERSONAL SERVICES:					
Contract Faculty	1,227,617	26.9%	1,193,132	25.6%	-2.8%
Contract Professional & Admin.	750,521	16.4%	797,078	17.1%	6.2%
Support Staff	458,693	10.0%	486,764	10.4%	6.1%
Other Employees (Workstudy)	6,320	0.1%	6,500	0.1%	2.9%
Total Salaries	\$ 2,443,151	53.5%	\$ 2,483,474	53.3%	1.7%
Employee Benefits	1,017,780	22.3%	1,075,802	23.1%	5.7%
TOTAL PERSONAL SERVICES	\$ 3,460,931	75.8%	\$ 3,559,276	76.4%	2.8%
OPERATING EXPENSES:					
Contracted Services	257,664	5.6%	282,482	6.1%	9.6%
Supplies and Materials	144,755	3.2%	99,979	2.1%	-30.9%
Communications	164,870	3.6%	85,373	1.8%	-48.2%
Travel	285,448	6.3%	300,653	6.5%	5.3%
Rent	547	0.0%	9,350	0.2%	1609.3%
Utilities	130,753	2.9%	114,750	2.5%	-12.2%
Repair and Maintenance	50,278	1.1%	45,858	1.0%	-8.8%
Other	70,663	1.5%	162,397	3.5%	129.8%
Total Operating Expenses	\$ 1,104,978	24.2%	\$ 1,100,840	23.6%	-0.4%
Equipment and Capital	0	0.0%	0	0.0%	
NonMandatory Transfers	0	0.0%	\$ -	0.0%	
Total Expenditures	\$ 4,565,909	100.0%	\$ 4,660,117	100.0%	2.1%
Scholarships	\$ 136,529		\$ 150,000		9.9%
TOTAL EXPENDITURES BY OBJECT	\$ 4,702,438		\$ 4,810,117		2.3%
Recap by Program:					
Instruction	\$ 1,819,087	38.7%	\$ 1,770,021	36.8%	-2.7%
Academic Support	\$ 44,836	1.0%	\$ 50,674	1.1%	13.0%
Student Services	\$ 997,914	21.2%	\$ 1,203,085	25.0%	20.6%
Institutional Support	\$ 1,225,508	26.1%	\$ 1,178,127	24.5%	-3.9%
Operation and Maintenance of Plant	\$ 615,093	13.1%	\$ 608,210	12.6%	-1.1%
Sub-Total	\$ 4,702,438	100.0%	\$ 4,810,117	100.0%	2.3%
Scholarships	\$ 136,529		\$ 150,000		9.9%
TOTAL EXPENSES BY PROGRAM	\$ 4,838,967		\$ 4,960,117		2.5%

Chief Financial Officer:

Title Director of Business Operations

Signature

Jennifer King

Date

8/25/2020

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College					
ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	18.00	80.9%	18.25	81.1%	1.4%
Contract Professional & Admin.	2.00	9.0%	2.00	8.9%	0.0%
Support Staff	2.00	9.0%	2.00	8.9%	0.0%
Other Employees (Workstudy)	0.25	1.1%	0.25	1.1%	0.0%
TOTAL FTE'S	22.25	100.0%	22.50	100.0%	1.1%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ 1,007,687	59.9%	\$ 894,797	55.2%	-11.2%
Contract Professional & Admin.	93,910	5.6%	153,653	9.5%	63.6%
Support Staff	76,404	4.5%	57,709	3.6%	-24.5%
Other Employees (Workstudy)	1,313	0.1%	1,500	0.1%	14.2%
Total Salaries	\$ 1,179,315	70.1%	\$ 1,107,659	68.4%	-6.1%
Employee Benefits	\$ 436,873	26.0%	\$ 435,635	26.9%	-0.3%
TOTAL PERSONAL SERVICES	\$ 1,616,188	96.1%	\$ 1,543,294	95.3%	-4.5%
OPERATING EXPENSES:					
Contracted Services	\$ 19,067	1.1%	\$ 40,503	2.5%	112.4%
Supplies and Materials	12,260	0.7%	6,673	0.4%	-45.6%
Communications	5,456	0.3%	2,805	0.2%	-48.6%
Travel	19,139	1.1%	5,398	0.3%	-71.8%
Rent	-	0.0%	-	0.0%	
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	5,416	0.3%	850	0.1%	-84.3%
Other	5,033	0.3%	20,500	1.3%	307.3%
Total Operating Expenses	\$ 66,370	3.9%	\$ 76,727	4.7%	15.6%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers	-	0.0%		0.0%	
Total Expenditures	\$ 1,682,558	100.0%	\$ 1,620,021	100.0%	-3.7%
Scholarships	136,529		150,000		9.9%
TOTAL EXPENDITURES BY OBJECT	\$ 1,819,087		\$ 1,770,021		-2.7%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	83.3%	1.00	100.0%	0.0%
Contract Professional & Admin.	0.00	0.0%	0.00	0.0%	
Support Staff	0.20	16.7%	0.00	0.0%	-100.0%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	1.20	100.0%	1.00	100.0%	-16.7%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	30,487	68.0%	35,000	69.1%	14.8%
Contract Professional & Admin.	-	0.0%	-	0.0%	
Support Staff	385	0.9%	-	0.0%	-100.0%
Other Employees (Workstudy)	-	0.0%	-	0.0%	
Total Salaries	30,872	68.9%	35,000	69.1%	13.4%
Employee Benefits	13,225	29.5%	15,674	30.9%	18.5%
TOTAL PERSONAL SERVICES	44,097	98.4%	50,674	100.0%	14.9%
OPERATING EXPENSES:					
Contracted Services	-	0.0%	-	0.0%	
Supplies and Materials	180	0.4%	-	0.0%	-100.0%
Communications	559	1.2%	-	0.0%	-100.0%
Travel	-	0.0%	-	0.0%	
Rent	-	0.0%	-	0.0%	
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	-	0.0%	-	0.0%	
Other	-	0.0%	-	0.0%	
Total Operating Expenses	739	1.6%	-	0.0%	-100.0%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 44,836	100.0%	50,674	100.0%	13.0%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	44,836		50,674		13.0%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Communtiy College					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	6.75	50.0%	7.25	51.8%	7.4%
Contract Professional & Admin.	2.50	18.5%	3.25	23.2%	30.0%
Support Staff	2.50	18.5%	3.00	21.4%	20.0%
Other Employees (Workstudy)	1.75	13.0%	0.50	3.6%	-71.4%
TOTAL FTE'S	13.50	100.0%	14.00	100.0%	3.7%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	189,443	19.0%	263,335	21.9%	39.0%
Contract Professional & Admin.	136,755	13.7%	137,120	11.4%	0.3%
Support Staff	61,943	6.2%	103,412	8.6%	66.9%
Other Employees (Workstudy)	5,006	0.5%	5,000	0.4%	-0.1%
Total Salaries	393,147	39.4%	508,867	42.3%	29.4%
Employee Benefits	194,457	19.5%	269,049	22.4%	38.4%
TOTAL PERSONAL SERVICES	587,605	58.9%	777,916	64.7%	32.4%
OPERATING EXPENSES:					
Contracted Services	102,219	10.2%	79,989	6.6%	-21.7%
Supplies and Materials	65,000	6.5%	51,171	4.3%	-21.3%
Communications	13,230	1.3%	16,948	1.4%	28.1%
Travel	208,265	20.9%	249,355	20.7%	19.7%
Rent	-	0.0%	9,350	0.8%	
Utilities	4,386	0.4%	4,760	0.4%	8.5%
Repair and Maintenance	819	0.1%	2,508	0.2%	206.0%
Other	16,390	1.6%	11,088	0.9%	-32.3%
Total Operating Expenses	410,310	41.1%	425,169	35.3%	3.6%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	997,914	100.0%	1,203,085	100.0%	20.6%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	997,914		1,203,085		20.6%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	7.00	54.9%	7.00	65.1%	0.0%
Support Staff	5.75	45.1%	3.75	34.9%	-34.8%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	12.75	100.0%	10.75	100.0%	-15.7%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	-	0.0%	-	0.0%	
Contract Professional & Admin.	466,939	38.1%	452,305	38.4%	-3.1%
Support Staff	135,066	11.0%	136,357	11.6%	1.0%
Other Employees (Workstudy)	-	0.0%	-	0.0%	
Total Salaries	602,005	49.1%	588,663	50.0%	-2.2%
Employee Benefits	256,534	20.9%	232,217	19.7%	-9.5%
TOTAL PERSONAL SERVICES	858,539	70.1%	820,880	69.7%	-4.4%
OPERATING EXPENSES:					
Contracted Services	106,764	8.7%	87,530	7.4%	-18.0%
Supplies and Materials	48,449	4.0%	27,600	2.3%	-43.0%
Communications	104,957	8.6%	65,620	5.6%	-37.5%
Travel	57,268	4.7%	45,900	3.9%	-19.9%
Rent	547	0.0%	-	0.0%	-100.0%
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	85	0.0%	-	0.0%	-100.0%
Other	48,899	4.0%	130,597	11.1%	167.1%
Total Operating Expenses	366,969	29.9%	357,247	30.3%	-2.6%
Equipment and Capital	-	0.0%	-	0.0%	
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	1,225,508	100.0%	1,178,127	100.0%	-3.9%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	1,225,508		1,178,127		-3.9%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **Dawson Community College**ACCOUNTING FUNCTION: **OPERATION AND MAINTENANCE OF PLANT**

DESCRIPTION OF ACTIVITY	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	1.00	14.3%	1.00	15.4%	0.0%
Support Staff	6.00	85.7%	5.50	84.6%	-8.3%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	7.00	100.0%	6.50	100.0%	-7.1%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	-	0.0%	-	0.0%	
Contract Professional & Admin.	52,917	8.6%	54,000	8.9%	2.0%
Support Staff	184,896	30.1%	189,285	31.1%	2.4%
Other Employees (Workstudy)	-	0.0%	-	0.0%	
Total Salaries	237,813	38.7%	243,285	40.0%	2.3%
Employee Benefits	116,690	19.0%	123,227	20.3%	5.6%
TOTAL PERSONAL SERVICES	354,502	57.6%	366,512	60.3%	3.4%
OPERATING EXPENSES:					
Contracted Services	29,613	4.8%	74,460	12.2%	151.4%
Supplies and Materials	18,867	3.1%	14,535	2.4%	-23.0%
Communications	40,667	6.6%	-	0.0%	-100.0%
Travel	777	0.1%	-	0.0%	-100.0%
Rent	-	0.0%	-	0.0%	
Utilities	126,367	20.5%	109,990	18.1%	-13.0%
Repair and Maintenance	43,957	7.1%	42,500	7.0%	-3.3%
Other	341	0.1%	213	0.0%	-37.7%
Total Operating Expenses	260,591	42.4%	241,698	39.7%	-7.3%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%			
Total Expenditures	615,093	100.0%	608,210	100.0%	-1.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	615,093		608,210		-1.1%

CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: Dawson Community College		MAIN			
NAME OF FUND	ACTUAL FY2020	PERCENT	BUDGETED FY2021	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$1,769,500	36.6%	\$1,804,975	37.5%	2.0%
HB 2 Leg Audit	\$37,483	0.8%		0.0%	-100.0%
		0.0%		0.0%	
		0.0%		0.0%	
		0.0%		0.0%	
HB 377 PERS ER 1% inc		0.0%		0.0%	
HB 454 TRS ER 1% inc		0.0%		0.0%	
HB13	\$14,396	0.3%	\$43,134	0.9%	199.6%
Total State Appropriations	\$1,821,379	37.6%	\$1,848,109	38.4%	1.5%
Student Fees	\$0	0.0%	\$0	0.0%	
In-District Tuition	\$129,276	2.7%	\$160,500	3.3%	24.2%
Out of District Tuition & GEM	\$353,502	7.3%	\$399,500	8.3%	13.0%
Out of State Tuition	\$160,230	3.3%	\$183,500	3.8%	14.5%
WUE & Canadian Exchange	\$216,120	4.5%	\$242,500	5.0%	12.2%
Total Tuition & Fees	\$859,127	17.8%	\$986,000	20.5%	14.8%
Mandatory Levy	\$1,733,824	35.8%	\$1,602,012	33.3%	-7.6%
Other	\$424,638	8.8%	\$373,996	7.8%	-11.9%
SUB-TOTAL UNRESTRICTED REVENUE	\$4,838,968	100.0%	\$4,810,117	100.0%	-0.6%
TOTAL UNRESTRICTED REVENUE	\$4,838,968		\$4,810,117		-0.6%
MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)			FY 2020		FY 2021
In-District			\$1,935		\$1,995
Out of District/GEM			\$2,715		\$2,790
Out of State			\$4,005		\$4,110
WUE			\$3,645		\$3,735
Other: Canadian Exchange			\$3,900		\$4,005
Value of One Mill - Custer County			\$22,916		\$23,886
Percent of Mandatory Mill Levy Support			35.83%		33.31%
Anticipated Reversion					
Title	Director of Business Operations		Signature	Jennifer King	
				8/25/2020	

**Dawson Community College
Budget for Auxiliary Funds
FY 2021**

BUD 400A

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Bookstore	1	50,000	-	50,000	30,989	18,960	-	49,949	52
Housing/Food Service/Coffee Shop	186,076	928,325	-	928,325	300,836	440,506	97,660	839,002	275,400
Auxiliary Funds Totals	186,077	978,325	-	978,325	331,824	459,466	97,660	888,951	275,451

**Dawson Community College
Actual for Auxiliary Funds
FY 2020**

BUD 400A

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Bookstore	-	107,249	30,570	137,819	61,978	75,841	-	137,818	1
Housing/Food Service/Coffee Shop	210,234	778,019	-	778,019	273,487	400,460	128,230	802,177	186,076
Auxiliary Funds Totals	210,234	885,268	30,570	915,838	335,464	476,301	128,230	939,995	186,077

**Dawson Community College
Budget for Designated Funds
FY 2021**

BUD 400D

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	700,589	490,000	-	490,000	190,000	225,000	26,607	441,607	748,982
Continuing Education	(0)	75,000	26,607	101,607	72,716	28,891	-	101,607	0
Recharge Centers	275,239	225,000	-	225,000	-	160,000	-	160,000	340,239
Sales and Services	145,889	200,000	-	200,000	-	150,000	-	150,000	195,889
Designated	2,685,058	145,000	-	145,000	215,000	-	-	215,000	2,615,058
Designated Funds Totals	3,806,774	1,135,000	26,607	1,161,607	477,716	563,891	26,607	1,068,214	3,900,167

**Dawson Community College
Actual for Designated Funds
FY 2020**

BUD 400D

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	744,834	437,530	-	437,530	190,812	290,963	-	481,775	700,589
Continuing Education	8,632	46,053	71,160	117,213	96,954	28,891	-	125,845	(0)
Recharge Centers	215,173	225,654	-	225,654	-	165,589	-	165,589	275,239
Sales and Services	102,277	189,982	-	189,982	-	146,371	-	146,371	145,889
Designated	2,630,540	172,518	-	172,518	118,000	-	-	118,000	2,685,058
Designated Funds Totals	3,701,456	1,071,738	71,160	1,142,898	405,766	631,814	-	1,037,580	3,806,774

**Dawson Community College
Budget for Plant Funds
FY 2021**

BUD 400P

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	8,976,455	-	-	-	-	-	-	-	8,976,455
Retirement of Indebtedness	(2,164,257)	363,540	-	363,540	-	100,000	-	-	(1,800,717)
Plant Funds Totals	6,812,198	363,540	-	363,540	-	100,000	-	-	7,175,738

**Dawson Community College
Actual for Plant Funds
FY 2020**

BUD 400P

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	8,976,455	-	-	-	-	-	-	-	8,976,455
Retirement of Indebtedness	(2,374,858)	210,601	-	210,601	-	99,277	-	-	(2,164,257)
Plant Funds Totals	6,601,597	210,601	-	210,601	-	99,277	-	-	6,812,198

**Dawson Community College
Budget for Restricted Funds
FY 2021**

BUD 400R

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	4,941	150,000	-	150,000	-	150,000	-	150,000	4,941
Local Grants and Contracts	553,251	145,000	-	145,000	135,000	10,000	-	145,000	553,251
State Grants and Contracts	10,788	54,000	-	54,000	-	54,000	-	54,000	10,788
Federal Grants and Contracts	10,778	55,000	-	55,000	25,000	30,000	-	55,000	10,778
Financial Aid	120,828	675,000	-	675,000	-	675,000	-	675,000	120,828
Restricted Funds Totals	700,587	1,079,000	-	1,079,000	160,000	919,000	-	1,079,000	700,587

**Dawson Community College
Actual for Restricted Funds
FY 2020**

BUD 400R

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	6,685	149,976	-	149,976	-	151,720	-	151,720	4,941
Local Grants and Contracts	593,037	134,692		134,692	146,046	28,432		174,478	553,251
State Grants and Contracts	10,788	43,671	-	43,671	-	43,671	-	43,671	10,788
Federal Grants and Contracts	10,778	49,592	-	49,592	22,500	27,092		49,592	10,778
Financial Aid	72,327	660,191	-	660,191	-	611,689	-	611,689	120,828
Restricted Funds Totals	693,615	1,038,122	-	1,038,122	168,546	862,604	-	1,031,150	700,587

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME: Dawson Community College

CODE

DAWSON COMMUNITY COLLEGE

DCC

DESCRIPTION	Original Op Plan FY 20		Actual FY 20		Budgeted FY 21		% Change in Utilization	% Change in Tuition Revenue Waived
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived		
Board of Trustee Approved Waivers								
In State								
Academic Achievement	14.73	\$ 40,000	30.95	\$ 81,237	14.73	\$ 40,000	100.0%	100.0%
Senior Citizen	0.00	\$ -	8.53	\$ 22,383	7.37	\$ 20,000	100.0%	100.0%
High School Honors	1.10	\$ 3,000	0.19	\$ 500	1.84	\$ 5,000	100.0%	100.0%
Native American	5.12	\$ 13,900	10.67	\$ 28,018	7.37	\$ 20,000	100.0%	100.0%
Athletic	23.24	\$ 63,100	0.00	\$ -	23.94	\$ 65,000	100.0%	100.0%
Other	0.00	\$ -	1.67	\$ 4,391	0.00	\$ -	0.0%	100.0%
SUBTOTAL	44.20	\$ 120,000	50.34	\$ 136,529	55.25	\$ 150,000	0.0%	100.0%
Out of State								
Academic Achievement	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
Senior Citizen	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
High School Honors	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
Native American	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
Athletic	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
Other	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
SUBTOTAL	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
Scholarships								
Total Tuition Waived	44.20	\$ 120,000	50.34	\$ 136,529	55.25	\$ 150,000	9.8%	9.9%

Tuition Waiver are valued as follows:
AY Tuition and Registration Fees/FTE:

	FY19	FY20
In State	\$ 2,625	\$ 2,715
Out of State	\$ 3,885	\$ 4,005

CAMPUS: Dawson Community College
AUTHORIZED CASH RESERVE FY 2020

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 amount of the general fund cash balance that is earmarked as cash reserve may not exceed 10% of the final general fund budget for the ensuing school fiscal year. The cash reserve is as follows:

Cash reserve balance at end of FY 2020: \$ 300,000.00

THE MONTANA COMMUNITY COLLEGE SYSTEM

CAMPUS: Dawson Community College

CROSS REFERENCE OF FUNDING SOURCES

****Sources of Revenue designated by bullet points below****

20-15-311 Funding sources. The annual operating budget of a community college district must be financed from the following sources:

(1) the estimated revenue to be realized from student tuition and fees, except revenue related to community service courses, as defined by the Board of Regents;

• General Fund(BUD 300) – Student Tuition -	\$986,000		
• General Fund(BUD 300) – Student Fees -	\$0		
• Designated Funds(CHE 107)- Student Fees -	\$490,000		

(2) subject to 15-10-420, a mandatory mill levy on the community college district;

• General Fund(BUD 300) - Mandatory Levy -	\$1,348,824
• Retirement Fund (BUD 300) – Mandatory Levy -	\$253,188

Other Levies

(3) subject to 15-10-420, the adult education levy authorized under provisions of 20-15-305;

• Public Service Auxiliary Fund(Adult education levy)	\$67,596
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(4) the state general fund appropriation;

• General Fund(BUD 300)-State Appropriation -	\$1,848,109
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(5) an optional voted levy on the community college district that must be submitted to the electorate in accordance with general school election laws and 15-10-425;

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(6) all other income, revenue, balances, or reserves not restricted by a source outside the community college district to a specific purpose;

• Other revenue in General Fund. These revenues are from Interest, Indirect Income and Rental Income BUD 300-	\$399,638
• General fund (BUD 300) -HB124 Entitlement Payment -	\$15,000
• Student Fees in General Fund (Vocational Fees, Transcript, Application,Service,Late) BUD 300 -	\$10,000

(7) income, revenue, balances, or reserves restricted by a source outside the community college district to a specific purpose. Student fees paid for community service courses, as defined by the board of regents, are considered restricted to a specific purpose.

• \$ 75,000

(8) income from a political subdivision that is designated a community college service region under 20-15-241.

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