

Dawson Community College

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Dawson Community College

ALL FUNDS

FISCAL YEAR 2023

Campus/Agency	Actual FY 2022	Budgeted FY 2023	Dollar Change Actual 2022 to Budgeted 2023	Percent Change Actual 2022 to Budgeted 2023
Educational Unit, Community College or Agency:				
Current Operating Unrestricted	\$ 5,589,722	\$ 6,201,549	\$ 611,827	11%
Current Restricted	1,209,438	1,105,000	\$ (104,438)	-9%
Current Designated	1,717,129	2,410,000	\$ 692,871	40%
Auxiliary Enterprises	963,564	1,159,349	\$ 195,785	20%
Loan & Endowment Funds	-	-	\$ -	#DIV/0!
Plant Funds	177,447	241,549	\$ 64,102	36%
TOTAL ALL FUNDS	<u>\$ 9,657,300</u>	<u>\$ 11,117,447</u>	<u>\$ 1,460,147</u>	15%

Dawson Community College
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: Dawson Community College

NAME OF FUND	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$1,978,050	35.5%	\$2,017,384	35.5%	2.0%
HB 2 Leg Audit	\$42,954	0.8%		0.0%	-100.0%
		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	\$0	0.0%	\$18,955	0.3%	
Total State Appropriations	\$2,021,004	36.3%	\$2,036,339	35.8%	0.8%
Student Fees		0.0%		0.0%	
In-District Tuition	\$109,530	2.0%	\$188,710	3.3%	72.3%
Out of District Tuition	\$482,042	8.7%	\$460,000	8.1%	-4.6%
Out of State Tuition	\$670,262	12.0%	\$500,000	8.8%	-25.4%
		0.0%		0.0%	
Total Tuition & Fees	\$1,261,834	22.6%	\$1,148,710	20.2%	-9.0%
Mandatory Levy	\$2,077,328	37.3%	\$2,264,500	39.8%	9.0%
Other	\$14,217	0.3%	\$16,000	0.3%	12.5%
Transfers In	\$196,637	3.5%	\$225,000	4.0%	14.4%
SUB-TOTAL UNRESTRICTED REVENUE	\$5,571,020	100.0%	\$5,690,549	100.0%	2.1%
TOTAL UNRESTRICTED REVENUE	\$5,571,020		\$5,690,549		2.1%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2022	FY 2023
In-District	2,062.50	2,122.50
Out of District	2,872.50	3,037.50
Out of State	4,222.50	4,387.50
WUE	3,832.50	4,095.00
Other:		
Value of One Mill - Dawson County	22,881.96	22,497.44
Percent of Mandatory Mill Levy Support	37.29%	39.79%
Anticipated Reversion		

Title	0	Signature	0	1/0/1900
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CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

UNIT NAME: Dawson Community College

ACCOUNTING ENTITY: **GRAND TOTAL CURRENT UNRESTRICTED EXPENDITURES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	24.00	40.3%	24.00	41.3%	0.0%
Contract Professional & Admin.	18.75	31.5%	17.75	30.6%	-5.3%
Support Staff	15.80	26.5%	15.30	26.4%	-3.2%
Other Employees (Workstudy)	1.00	1.7%	1.00	1.7%	0.0%
TOTAL FTE'S	59.55	100.0%	58.05	100.0%	-2.5%
TOTAL FY FTE STUDENTS	402		394		-1.9%
PERSONAL SERVICES:					
Contract Faculty	1,047,724	23.0%	1,147,412	22.2%	9.5%
Contract Professional & Admin.	1,066,322	23.4%	1,051,638	20.3%	-1.4%
Support Staff	291,784	6.4%	450,224	8.7%	54.3%
Other Employees (Workstudy)	3,941	0.1%	0	0.0%	-100.0%
Total Salaries	\$ 2,409,771	52.8%	\$ 2,649,274	51.1%	9.9%
Employee Benefits	918,596	20.1%	1,242,387	24.0%	35.2%
TOTAL PERSONAL SERVICES	\$ 3,328,367	72.9%	\$ 3,891,661	75.1%	16.9%
OPERATING EXPENSES:					
Contracted Services	379,222	8.3%	365,049	7.0%	-3.7%
Supplies and Materials	121,721	2.7%	137,277	2.7%	12.8%
Communications	125,556	2.8%	84,878	1.6%	-32.4%
Travel	174,250	3.8%	279,942	5.4%	60.7%
Rent	25,677	0.6%	14,130	0.3%	-45.0%
Utilities	151,412	3.3%	147,800	2.9%	-2.4%
Repair and Maintenance	29,111	0.6%	13,000	0.3%	-55.3%
Other	227,546	5.0%	231,851	4.5%	1.9%
Total Operating Expenses	\$ 1,234,495	27.1%	\$ 1,273,927	24.6%	3.2%
Equipment and Capital	0	0.0%	13,961	0.3%	
NonMandatory Transfers	0	0.0%	0	0.0%	
Total Expenditures	\$ 4,562,862	100.0%	\$ 5,179,549	100.0%	13.5%
Scholarships	\$ 513,430		\$ 511,000		-0.5%
TOTAL EXPENDITURES BY OBJECT	\$ 5,076,292		\$ 5,690,549		12.1%
Recap by Program:					
Instruction	\$ 1,431,321	28.2%	\$ 1,673,076	29.4%	16.9%
Academic Support	177,838	3.5%	286,517	5.0%	61.1%
Student Services	1,085,221	21.4%	1,530,751	26.9%	41.1%
Institutional Support	1,662,324	32.7%	1,481,023	26.0%	-10.9%
Operation and Maintenance of Plant	719,588	14.2%	719,182	12.6%	-0.1%
Sub-Total	\$ 5,076,292	100.0%	\$ 5,690,549	100.0%	12.1%
Scholarships	513,430		511,000		-0.5%
TOTAL EXPENSES BY PROGRAM	\$ 5,589,722		\$ 6,201,549		10.9%

Chief Financial Officer:

Title

Signature

Date

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty	24.00	100.0%	24.00	100.0%	0.0%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	24.00	100.0%	24.00	100.0%	0.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ 1,047,724	73.2%	\$ 1,147,412	68.6%	9.5%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 1,047,724	73.2%	\$ 1,147,412	68.6%	9.5%
Employee Benefits	\$ 377,868	26.4%	\$ 479,019	28.6%	26.8%
TOTAL PERSONAL SERVICES	\$ 1,425,592	99.6%	\$ 1,626,431	97.2%	14.1%
OPERATING EXPENSES:					
Contracted Services	\$ 2,078	0.1%	\$ 18,500	1.1%	790.3%
Supplies and Materials	913	0.1%	15,200	0.9%	1564.8%
Communications		0.0%	2,000	0.1%	
Travel	1,153	0.1%	5,500	0.3%	377.0%
Rent		0.0%	-	0.0%	
Utilities		0.0%	-	0.0%	
Repair and Maintenance	1,585	0.1%	-	0.0%	-100.0%
Other		0.0%	5,445	0.3%	
Total Operating Expenses	\$ 5,729	0.4%	\$ 46,645	2.8%	714.2%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers	-	0.0%		0.0%	
Total Expenditures	\$ 1,431,321	100.0%	\$ 1,673,076	100.0%	16.9%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,431,321		\$ 1,673,076		16.9%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College
ACCOUNTING FUNCTION: **ACADEMIC SUPPORT**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	2.00	41.7%	2.00	41.7%	0.0%
Support Staff	2.80	58.3%	2.80	58.3%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	4.80	100.0%	4.80	100.0%	0.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	120,040	67.5%	60,000	20.9%	-50.0%
Support Staff		0.0%	131,176	45.8%	
Other Employees (Workstudy)	3,941	2.2%		0.0%	-100.0%
Total Salaries	123,981	69.7%	191,176	66.7%	54.2%
Employee Benefits	45,058	25.3%	95,341	33.3%	111.6%
TOTAL PERSONAL SERVICES	169,039	95.1%	286,517	100.0%	69.5%
OPERATING EXPENSES:					
Contracted Services	3,987	2.2%	-	0.0%	-100.0%
Supplies and Materials	3,474	2.0%	-	0.0%	-100.0%
Communications	973	0.5%	-	0.0%	-100.0%
Travel	365	0.2%	-	0.0%	-100.0%
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	8,799	4.9%	-	0.0%	-100.0%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 177,838	100.0%	286,517	100.0%	61.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	177,838		286,517		61.1%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College
ACCOUNTING FUNCTION: **STUDENT SERVICES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	11.75	74.6%	11.75	77.0%	0.0%
Support Staff	3.00	19.0%	2.50	16.4%	-16.7%
Other Employees (Workstudy)	1.00	6.3%	1.00	6.6%	0.0%
TOTAL FTE'S	15.75	100.0%	15.25	100.0%	-3.2%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	481,186	44.3%	671,858	43.9%	39.6%
Support Staff	14,879	1.4%		0.0%	-100.0%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	496,065	45.7%	671,858	43.9%	35.4%
Employee Benefits	226,660	20.9%	375,097	24.5%	65.5%
TOTAL PERSONAL SERVICES	722,725	66.6%	1,046,955	68.4%	44.9%
OPERATING EXPENSES:					
Contracted Services	109,162	10.1%	162,132	10.6%	48.5%
Supplies and Materials	54,847	5.1%	48,419	3.2%	-11.7%
Communications	1,733	0.2%	1,778	0.1%	2.6%
Travel	156,594	14.4%	242,676	15.9%	55.0%
Rent	17,167	1.6%	14,130	0.9%	-17.7%
Utilities	6,303	0.6%	5,400	0.4%	-14.3%
Repair and Maintenance	3,711	0.3%	-	0.0%	-100.0%
Other	12,979	1.2%	-	0.0%	-100.0%
Total Operating Expenses	362,496	33.4%	474,535	31.0%	30.9%
Equipment and Capital		0.0%	9,261	0.6%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	1,085,221	100.0%	1,530,751	100.0%	41.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	1,085,221		1,530,751		41.1%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	4.00	51.6%	3.00	44.4%	-25.0%
Support Staff	3.75	48.4%	3.75	55.6%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	7.75	100.0%	6.75	100.0%	-12.9%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	465,096	28.0%	263,680	17.8%	-43.3%
Support Staff	169	0.0%	97,366	6.6%	57513.0%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	465,265	28.0%	361,046	24.4%	-22.4%
Employee Benefits	137,568	8.3%	158,308	10.7%	15.1%
TOTAL PERSONAL SERVICES	602,833	36.3%	519,354	35.1%	-13.8%
OPERATING EXPENSES:					
Contracted Services	222,782	13.4%	147,017	9.9%	-34.0%
Supplies and Materials	31,888	1.9%	31,558	2.1%	-1.0%
Communications	53,254	3.2%	16,300	1.1%	-69.4%
Travel	15,400	0.9%	29,388	2.0%	90.8%
Rent	8,510	0.5%	-	0.0%	-100.0%
Utilities	-	0.0%	-	0.0%	
Repair and Maintenance	91	0.0%	-	0.0%	-100.0%
Other	214,136	12.9%	226,406	15.3%	5.7%
Total Operating Expenses	546,061	32.8%	450,669	30.4%	-17.5%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	1,148,894	69.1%	970,023	65.5%	-15.6%
Scholarships	513,430		511,000		-0.5%
TOTAL EXPENDITURES BY OBJECT	1,662,324		1,481,023		-10.9%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT NAME: Dawson Community College

ACCOUNTING FUNCTION: **OPERATION AND MAINTENANCE OF PLANT**

DESCRIPTION OF ACTIVITY	ACTUAL FY2022	PERCENT	BUDGETED FY2023	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	13.8%	1.00	13.8%	0.0%
Support Staff	6.25	86.2%	6.25	86.2%	0.0%
Other Employees (Workstudy)					
TOTAL FTE'S	7.25	100.0%	7.25	100.0%	0.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.		0.0%	56,100	7.8%	
Support Staff	276,736	38.5%	221,682	30.8%	-19.9%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	276,736	38.5%	277,782	38.6%	0.4%
Employee Benefits	131,442	18.3%	134,622	18.7%	2.4%
TOTAL PERSONAL SERVICES	408,178	56.7%	412,404	57.3%	1.0%
OPERATING EXPENSES:					
Contracted Services	41,213	5.7%	37,400	5.2%	-9.3%
Supplies and Materials	30,599	4.3%	42,100	5.9%	37.6%
Communications	69,596	9.7%	64,800	9.0%	-6.9%
Travel	738	0.1%	2,378	0.3%	222.2%
Rent		0.0%	-	0.0%	
Utilities	145,109	20.2%	142,400	19.8%	-1.9%
Repair and Maintenance	23,724	3.3%	13,000	1.8%	-45.2%
Other	431	0.1%	-	0.0%	-100.0%
Total Operating Expenses	311,410	43.3%	302,078	42.0%	-3.0%
Equipment and Capital		0.0%	4,700	0.7%	
NonMandatory Transfers		0.0%			
Total Expenditures	719,588	100.0%	719,182	100.0%	-0.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	719,588		719,182		-0.1%

**Dawson Community College
Budget for Auxiliary Funds
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Food Service	88,144	516,500	-	516,500	-	432,000	15,000	447,000	157,644
Student Housing	467,444	600,400	-	600,400	178,629	533,720	-	712,349	355,495
Bookstore	44,372		-	-	-	-	-	-	44,372
Auxiliary Funds Totals	599,960	1,116,900	-	1,116,900	178,629	965,720	15,000	1,159,349	557,511

**Dawson Community College
Actual for Auxiliary Funds
FY 2022**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Food Service	89,008	530,836		530,836		531,700		531,700	88,144
Student Housing	234,405	621,721		621,721		388,682		388,682	467,444
Bookstore	5,557	81,997	-	81,997	-	43,182	-	43,182	44,372
Auxiliary Funds Totals	328,970	1,234,554	-	1,234,554	-	963,564	-	963,564	599,960

**Dawson Community College
Budget for Designated Funds
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	1,007,811	490,000		490,000	25,000	600,000		625,000	872,811
	-								
Continuing Education	144,762	105,000		105,000	50,000	30,000		80,000	169,762
	-								
Recharge Centers	102,557	25,000	51,600	76,600	30,000	110,000		140,000	39,157
	-								
Sales and Services	499,240	725,000		725,000		750,000		750,000	474,240
	-								
Designated	4,124,616	760,000		760,000	370,000	445,000		815,000	4,069,616
Designated Funds Totals	5,878,985	2,105,000	51,600	2,156,600	475,000	1,935,000	-	2,410,000	5,625,585

**Dawson Community College
Actual for Designated Funds
FY 2022**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	876,772	484,344		484,344	1,339	351,966		353,305	1,007,811
Continuing Education	61,536	108,172		108,172	24,195	751		24,946	144,762
Recharge Centers	224,343	20,527		20,527	28,955	113,358		142,313	102,557
Sales and Services	266,201	621,721		621,721	101,511	287,171		388,682	499,240
MCC Designated	4,174,412	758,087		758,087	366,669	441,214		807,883	4,124,616
Designated Funds Totals	5,603,263	1,445,023	-	1,992,851	522,669	1,888,475	-	1,717,129	5,878,985

**Dawson Community College
Budget for Plant Funds
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	8,344,680		2,500,000	2,500,000		339,209		339,209	10,505,471
Retirement of Indebtedness	(1,840,135)	301,465	(3,272,294)	(2,970,829)		(97,660)		(97,660)	(4,713,304)
				-				-	-
Plant Funds Totals	6,504,545	301,465	(772,294)	(470,829)	-	241,549	-	241,549	5,792,167

**Dawson Community College
Actual for Plant Funds
FY 2022**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	8,619,787			-		275,107		275,107	8,344,680
Retirement of Indebtedness	(2,240,097)	302,302		302,302		(97,660)		(97,660)	(1,840,135)
Plant Funds Totals	6,379,690	302,302	-	302,302	-	177,447	-	177,447	6,504,545

**Dawson Community College
Budget for Restricted Funds
FY 2023**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	4,941	100,000		100,000		100,000		100,000	4,941
Local Grants and Contracts	69,599	140,000		140,000	70,000	70,000		140,000	69,599
State Grants and Contracts	3,352	55,000		55,000		55,000		55,000	3,352
Federal Grants and Contracts	6,533	60,000		60,000	25,000	35,000		60,000	6,533
Financial Aid	121,449	730,000		730,000		750,000		750,000	101,449
Restricted Funds Totals	205,874	1,085,000	-	1,085,000	95,000	1,010,000	-	1,105,000	185,874

**Dawson Community College
Actual for Restricted Funds
FY 2022**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	4,941	107,499		107,499		107,499		107,499	4,941
Local Grants and Contracts	195,599	144,000		144,000	170,000	100,000		270,000	69,599
State Grants and Contracts	3,352	54,000		54,000		54,000		54,000	3,352
Federal Grants and Contracts	6,533	55,000		55,000	25,000	30,000		55,000	6,533
Financial Aid	121,449	722,939		722,939		722,939		722,939	121,449
Restricted Funds Totals	331,874	1,083,438	-	1,083,438	195,000	1,014,438	-	1,209,438	205,874

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

Dawson Community College				CODE
				CC
	Budgeted FY22	Actual FY22	Budgeted FY23	
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary				
In District				
Resident Undergrad	40,000			
Resident Dual Credit		32,930	32,000	-2.8%
Resident Athletics		5,116	5,000	-2.3%
Resident Graduate				
SUBTOTAL	40,000	38,046	37,000	-2.7%
Out of District				
Resident Undergrad	57,000	17,100	17,000	-0.6%
Resident Dual Credit		32,449	32,500	0.2%
Resident Athletics	56,500	95,065	95,000	-0.1%
Resident Graduate				
SUBTOTAL	113,500	144,614	144,500	-0.1%
Non-Resident				
NR Undergraduate	2,500	1,400	1,500	7.1%
NR Athletics	368,000	300,960	300,000	-0.3%
NR Graduate				
NR WICHE				
PhD/MSSE				
Other (WUE)				
SUBTOTAL	370,500	302,360	301,500	-0.3%
Mandatory				
Montana Indians	22,500	15,920	16,000	0.5%
Veterans				
Resident Faculty & Staff		1,786	1,500	-16.0%
Resident Employee Dependents		5,848	6,000	2.6%
War Orphans/Peace Officers				
Prisoners of War				
Senior Citizens	38,500	626	500	-20.1%
Custodial Students				
Community Colleges				
High School Honors (In District)				
High School Honors (Out of District)		4,230	4,000	-5.4%
National Merit				
Other				
SUBTOTAL	61,000	28,410	28,000	-1.4%
Scholarships				
Total Tuition Waived	585,000	513,430	511,000	

Campus: Dawson Community College

Reporting Metric - Enrollment

	FY22	FY21	FY20	FY19
Resident	259	249	224	205
Non-Resident	104	98	63	45
WUE	39	39	37	55
Total	402	387	324	305

Enrollment Projections

FY2023	
Resident Undergraduate	255.00
Non-Resident Undergraduate	98.00
WUE	41.00
Total	394.00

FY2024 - Resident Only	
Career and Technical Education	105.00
General Education	120.00
Dual Enrollment - College	10.00
Dual Credit - High School	35.00
Total	270.00

FY2025 - Resident Only	
Career and Technical Education	110.00
General Education	125.00
Dual Enrollment - College	12.00
Dual Credit - High School	40.00
Total	287.00

CAMPUS: Dawson Community College
AUTHORIZED CASH RESERVE FY 2022

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 2022: \$ 189,170.67

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 -	\$1,148,710		
• General Fund(BUD 300) – Student Fees -	\$0		
• Designated Funds - Student Fees -	490000		

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

• General Fund(BUD 300) - Mandatory Levy -	\$1,396,500
• Retirement Fund (BUD 300) – Mandatory Levy -	\$547,000
Other Levies	\$321,000

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

• Public Service Auxiliary Fund(Adult education levy)	\$96,414
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(4) the state general fund appropriation;

• General Fund(BUD 300)-State Appropriation -	\$2,036,339
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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-	\$10,000
• General fund (BUD 300) - HB124 Entitlement Payment	\$15,000
• Other _____	\$349,000

(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.

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

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