

Dakota County Technical College/Inver Hills Community College
Title III Adult Learners Grant Reconciliation
as of May 31, 2017

	FY17 DCTC	FY17 IHCC	FY17 Total
REVENUE			
<u>Grant Award (Budget)</u>			
Program Revenue			
Carryover Balance	-	-	-
Grant Award	320,210.00	320,210.00	640,420.00
Total Program Revenue	320,210.00	320,210.00	640,420.00
Actual Revenue Rec'd from Dept of Ed	-	20,010.64	20,010.64
Variance	320,210.00	300,199.36	620,409.36
EXPENSES			
<u>Grant Award (Budget)</u>			
Personnel, Fringe & Release Time	214,910.00	214,910.00	429,820.00
Travel	6,800.00	6,800.00	13,600.00
Equipment	60,000.00	60,000.00	120,000.00
Contractual & Other	38,500.00	38,500.00	77,000.00
Total	320,210.00	320,210.00	640,420.00
<u>Total Obligated (Encumbered & Spent)</u>			
Personnel, Fringe & Release Time	71,228.70	26,779.65	98,008.35
Travel	883.32	54.57	937.89
Equipment	-	-	-
Contractual & Other	680.00	-	680.00
Total	72,112.02	26,834.22	98,946.24
<u>Variance (Grant Balance)</u>			
Personnel, Fringe & Release Time	143,681.30	188,130.35	331,811.65
Travel	5,916.68	6,745.43	12,662.11
Equipment	60,000.00	60,000.00	120,000.00
Contractual & Other	37,820.00	38,500.00	76,320.00
Total	247,417.98	293,375.78	540,793.76

Dakota County Technical College/Inver Hills Community College
Title III Adult Learners Grant Reconciliation
as of August 9, 2017

	<u>FY17 DCTC</u>	<u>FY17 IHCC</u>	<u>FY17 Total</u>	<u>FY18 DCTC</u>	<u>FY18 IHCC</u>	<u>FY18 Total</u>
REVENUE						
<u>Grant Award (Budget)</u>						
Program Revenue						
Carryover Balance	-	-	-	252,470.57	293,499.14	545,969.71
Grant Award	320,210.00	320,210.00	640,420.00	-	-	-
Total Program Revenue	<u>320,210.00</u>	<u>320,210.00</u>	<u>640,420.00</u>	<u>252,470.57</u>	<u>293,499.14</u>	<u>545,969.71</u>
Actual Revenue Rec'd from Dept of Ed	67,739.43	26,710.86	94,450.29	34,142.47	3,601.41	37,743.88
Variance	<u>252,470.57</u>	<u>293,499.14</u>	<u>545,969.71</u>	<u>218,328.10</u>	<u>289,897.73</u>	<u>508,225.83</u>
EXPENSES						
<u>Grant Award (Budget)</u>						
Personnel, Fringe & Release Time	214,910.00	214,910.00	429,820.00	148,823.74	188,264.62	337,088.36
Travel	6,800.00	6,800.00	13,600.00	5,916.68	6,734.52	12,651.20
Equipment	60,000.00	60,000.00	120,000.00	60,000.00	60,000.00	120,000.00
Contractual & Other	38,500.00	38,500.00	77,000.00	37,730.15	38,500.00	76,230.15
Total	<u>320,210.00</u>	<u>320,210.00</u>	<u>640,420.00</u>	<u>252,470.57</u>	<u>293,499.14</u>	<u>545,969.71</u>
<u>Total Obligated (Encumbered & Spent)</u>						
Personnel, Fringe & Release Time	66,086.26	26,645.38	92,731.64	102,914.68	113,703.90	216,618.58
Travel	883.32	65.48	948.80	-	-	-
Equipment	-	-	-	32,042.02	-	32,042.02
Contractual & Other	769.85	-	769.85	747.11	10,000.00	10,747.11
Total	<u>67,739.43</u>	<u>26,710.86</u>	<u>94,450.29</u>	<u>135,703.81</u>	<u>123,703.90</u>	<u>259,407.71</u>
<u>Variance (Grant Balance)</u>						
Personnel, Fringe & Release Time	148,823.74	188,264.62	337,088.36	45,909.06	74,560.72	120,469.78
Travel	5,916.68	6,734.52	12,651.20	5,916.68	6,734.52	12,651.20
Equipment	60,000.00	60,000.00	120,000.00	27,957.98	60,000.00	87,957.98
Contractual & Other	37,730.15	38,500.00	76,230.15	36,983.04	28,500.00	65,483.04
Total	<u>252,470.57</u>	<u>293,499.14</u>	<u>545,969.71</u>	<u>116,766.76</u>	<u>169,795.24</u>	<u>286,562.00</u>

Dakota County Technical College/Inver Hills Community College
Title III Adult Learners Grant Revenue & Cash Reconciliation
as of August 9, 2017

	2017	2018	2019	2020	2021	2022	Total	
Actual Revenue per ISRS	67,739.43	34,142.47					101,881.90	DCTC 600075-9401
Actual Revenue per ISRS	26,710.86	3,601.41					30,312.27	IHCC 357720-9401
Total Revenue	<u>94,450.29</u>	<u>37,743.88</u>	-	-	-		<u>132,194.17</u>	
Actual Expense per ISRS	67,739.43	40,988.86					108,728.29	DCTC 600075 Expenditures YTD
Actual Expense per ISRS	26,710.86	3,601.41					30,312.27	IHCC 357720 Expenditures YTD
Total Expense	<u>94,450.29</u>	<u>44,590.27</u>	-				<u>139,040.56</u>	
Revenue Less Expense (DCTC To Bill IHCC)	-	(6,846.39)	-	-	-		<u>(6,846.39)</u>	
GL Cash at DCTC [Pending IHCC Billing]							<u>(6,846.39)</u>	DCTC 600075
Variance							-	

Sample

Dakota County Technical College/Inver Hills Community College
Title III Adult Learners Grant - Personnel Assignments
as of August 9, 2017

FY17 Position	FY17 Title III Budget			Name	FY17 HR Assignment			Budget vs Assignment Difference
	Salary Amt	Total Fringe	Total Comp		Salary Amt	Total Fringe	Total Comp	
Title III Project Director	56,000.00	20,160.00	76,160.00	Tetzloff, J	33,240.24	9,882.63	43,122.87	19,655.70
				Johnson, A	9,614.46	3,766.97	13,381.43	
Management Analyst	45,000.00	16,200.00	61,200.00		-	-	-	61,200.00
Adult Learner Advisor	45,000.00	16,200.00	61,200.00	Lofquist, A	7,526.40	2,055.56	9,581.96	51,618.04
Director of Prior Learning Assessment	49,000.00	17,640.00	66,640.00		-	-	-	66,640.00
Faculty Development Coordinator (P/T)	40,000.00	12,000.00	52,000.00		-	-	-	52,000.00
IR Management Analyst I	42,000.00	15,120.00	57,120.00	Christiansen	20,447.40	6,197.98	26,645.38	30,474.62
Coordinator of Testing (PT)	-	-	-		-	-	-	-
Project Assistant (PT)	15,000.00	4,500.00	19,500.00	Nelson, A	4,734.79	362.21	5,097.00	14,403.00
	292,000.00	101,820.00	393,820.00		75,563.29	22,265.35	97,828.64	295,991.36
FY18 Position	FY18 Title III Budget			Name	FY18 HR Assignment			Budget vs Assignment Difference
	Salary Amt	Total Fringe	Total Comp		Salary Amt	Total Fringe	Total Comp	
Title III Project Director	56,000.00	20,160.00	76,160.00	Tetzloff, J	5,372.14	1,478.55	6,850.69	8,573.35
				Dion, S M	41,127.85	19,608.11	60,735.96	
Management Analyst	45,000.00	16,200.00	61,200.00		-	-	-	61,200.00
Adult Learner Advisor	45,000.00	16,200.00	61,200.00	Lofquist, A	48,921.84	14,230.09	63,151.93	(1,951.93)
Director of Prior Learning Assessment	49,000.00	17,640.00	66,640.00		-	-	-	66,640.00
Faculty Development Coordinator (P/T)	40,000.00	12,000.00	52,000.00		-	-	-	52,000.00
IR Management Analyst I	42,000.00	15,120.00	57,120.00	Christiansen	40,123.68	12,844.26	52,967.94	4,152.06
Coordinator of Testing (PT)	-	-	-		-	-	-	-
Project Assistant (PT)	15,000.00	4,500.00	19,500.00	Nelson, A	30,573.21	2,338.85	32,912.06	(13,412.06)
	292,000.00	101,820.00	393,820.00		166,118.72	50,499.86	216,618.58	177,201.42