

REQUEST/RECOMMENDATION COMPARISON SUMMARY

242 Valley City State University
 Biennium: 2011-2013

Bill#: HB1003

Date: 01/13/2011
 Time: 10:22:56

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Valley City State University	16,539,853	37,869,958	(8,042,836)	(21.2%)	29,827,122	(10,610,493)	(28.0%)	27,259,465
Total Major Programs	16,539,853	37,869,958	(8,042,836)	(21.2%)	29,827,122	(10,610,493)	(28.0%)	27,259,465
By Line Item								
Operating Expenses	13,667,137	16,362,413	2,220,390	13.6%	18,582,803	1,419,166	8.7%	17,781,579
Capital Assets	2,872,716	1,258,416	9,985,903	793.5%	11,244,319	7,404,470	588.4%	8,662,886
Capital Assets Carryover	0	444,208	(444,208)	(100.0%)	0	(444,208)	(100.0%)	0
Capital Projects non-state funded	0	18,500,000	(18,500,000)	(100.0%)	0	(17,685,000)	(95.6%)	815,000
Deferred Maintenance	0	1,304,921	(1,304,921)	(100.0%)	0	(1,304,921)	(100.0%)	0
Total Line Items	16,539,853	37,869,958	(8,042,836)	(21.2%)	29,827,122	(10,610,493)	(28.0%)	27,259,465
By Funding Source								
General Fund	14,434,182	19,275,629	10,551,493	54.7%	29,827,122	7,168,836	37.2%	26,444,465
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	2,105,671	18,594,329	(18,594,329)	(100.0%)	0	(17,779,329)	(95.6%)	815,000
Total Funding Source	16,539,853	37,869,958	(8,042,836)	(21.2%)	29,827,122	(10,610,493)	(28.0%)	27,259,465
Total FTE	78.15	90.37	4.51	5.0%	94.88	0.00	0.0%	90.37

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	13,667,137	16,362,413	2,220,390	13.6%	18,582,803	1,419,166	8.7%	17,781,579
Total	13,667,137	16,362,413	2,220,390	13.6%	18,582,803	1,419,166	8.7%	17,781,579
Operating Expenses								
General Fund	13,667,137	16,362,413	2,220,390	13.6%	18,582,803	1,419,166	8.7%	17,781,579
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	13,667,137	16,362,413	2,220,390	13.6%	18,582,803	1,419,166	8.7%	17,781,579
Capital Assets								
Land and Buildings	2,105,671	1,000,000	9,836,000	983.6%	10,836,000	6,971,000	697.1%	7,971,000
Other Capital Payments	0	0	0	0.0%	0	283,567	100.0%	283,567
Extraordinary Repairs	767,045	258,416	149,903	58.0%	408,319	149,903	58.0%	408,319
Total	2,872,716	1,258,416	9,985,903	793.5%	11,244,319	7,404,470	588.4%	8,662,886
Capital Assets								
General Fund	767,045	1,258,416	9,985,903	793.5%	11,244,319	7,404,470	588.4%	8,662,886
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	2,105,671	0	0	0.0%	0	0	0.0%	0
Total	2,872,716	1,258,416	9,985,903	793.5%	11,244,319	7,404,470	588.4%	8,662,886
Capital Assets Carryover								
Land and Buildings	0	94,329	(94,329)	(100.0%)	0	(94,329)	(100.0%)	0
Extraordinary Repairs	0	349,879	(349,879)	(100.0%)	0	(349,879)	(100.0%)	0
Total	0	444,208	(444,208)	(100.0%)	0	(444,208)	(100.0%)	0
Capital Assets Carryover								
General Fund	0	349,879	(349,879)	(100.0%)	0	(349,879)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	94,329	(94,329)	(100.0%)	0	(94,329)	(100.0%)	0
Total	0	444,208	(444,208)	(100.0%)	0	(444,208)	(100.0%)	0
Capital Projects non-state funded								
Land and Buildings	0	18,500,000	(18,500,000)	(100.0%)	0	(17,685,000)	(95.6%)	815,000
Total	0	18,500,000	(18,500,000)	(100.0%)	0	(17,685,000)	(95.6%)	815,000
Capital Projects non-state funded								
General Fund	0	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	18,500,000	(18,500,000)	(100.0%)	0	(17,685,000)	(95.6%)	815,000
Total	0	18,500,000	(18,500,000)	(100.0%)	0	(17,685,000)	(95.6%)	815,000
Deferred Maintenance								
Extraordinary Repairs	0	1,304,921	(1,304,921)	(100.0%)	0	(1,304,921)	(100.0%)	0
Total	0	1,304,921	(1,304,921)	(100.0%)	0	(1,304,921)	(100.0%)	0
Deferred Maintenance								
General Fund	0	1,304,921	(1,304,921)	(100.0%)	0	(1,304,921)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	1,304,921	(1,304,921)	(100.0%)	0	(1,304,921)	(100.0%)	0
Total Expenditures	16,539,853	37,869,958	(8,042,836)	(21.2%)	29,827,122	(10,610,493)	(28.0%)	27,259,465
Funding Sources								
General Fund								
Total	14,434,182	19,275,629	10,551,493	54.7%	29,827,122	7,168,836	37.2%	26,444,465
Special Funds								
Valley City State Univ. Fund 242c	2,105,671	18,500,000	(18,500,000)	(100.0%)	0	(17,685,000)	(95.6%)	815,000
Permanent Oil Tax Trust Fund	0	94,329	(94,329)	(100.0%)	0	(94,329)	(100.0%)	0
Total	2,105,671	18,594,329	(18,594,329)	(100.0%)	0	(17,779,329)	(95.6%)	815,000
Total Funding Sources	16,539,853	37,869,958	(8,042,836)	(21.2%)	29,827,122	(10,610,493)	(28.0%)	27,259,465
FTE Employees	78.15	90.37	4.51	5.0%	94.88	0.00	0.0%	90.37

CHANGE PACKAGE SUMMARY

242 Valley City State University

Biennium: 2011-2013

Bill#: HB1003

Date: 01/13/2011

Time: 10:22:56

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-B 1 Major Capital Projects	0.50	10,836,000	0	0	10,836,000
R-B 1 Capital Projects	0.00	(2,865,000)	0	815,000	(2,050,000)
R-B 2 Special Assessments Payoff	0.00	283,567	0	0	283,567
A-E 2 Remove One time Funding for Def Mnt	0.00	(1,304,921)	0	0	(1,304,921)
A-E 3 Remove Capital Projects	0.00	(1,000,000)	0	(18,500,000)	(19,500,000)
Total One Time Budget Changes	0.50	5,949,646	0	(17,685,000)	(11,735,354)
Ongoing Budget Changes					
A-A 1 Parity	0.00	1,599,937	0	0	1,599,937
A-A 12 2009-11 Adjusted FTE	90.37	0	0	0	0
A-A 2 Equity	0.00	250,000	0	0	250,000
A-A 3 College Affordability	0.00	238,984	0	0	238,984
A-A 4 Base Plus Incr for Extraord Repairs	0.00	408,319	0	0	408,319
A-A 5 Student Mental Health Services	0.50	60,290	0	0	60,290
A-A 7 Employee Retire Contrib Increase	0.00	71,179	0	0	71,179
A-F 1 Remove Capital Assets Carryover	0.00	(349,879)	0	(94,329)	(444,208)
A-F 2 Remove Base Funding for Extraord Repairs	0.00	(258,416)	0	0	(258,416)
R-A 1 Recommended Parity	0.00	(626,653)	0	0	(626,653)
R-A 2 Equity	0.00	(83,333)	0	0	(83,333)
R-A 3 Affordability	0.00	(90,100)	0	0	(90,100)
R-A 4 Retirement Contribution	0.00	(1,138)	0	0	(1,138)
R-A 5 Higher Ed FTE	-1.00	0	0	0	0
Base Payroll Change	-90.37	0	0	0	0
Total Ongoing Budget Changes	-0.50	1,219,190	0	(94,329)	1,124,861
Total Base Budget Changes	0.00	7,168,836	0	(17,779,329)	(10,610,493)

RECOMMENDATION DETAIL BY PROGRAM

242 Valley City State University
 Biennium: 2011-2013

Bill#: HB1003

Date: 01/13/2011
 Time: 10:22:56

Program: Valley City State University			Reporting Level: 00-242-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	18,500,000	(18,500,000)	(100.0%)	0	(17,685,000)	(95.6%)	815,000
Total	0	18,500,000	(18,500,000)	(100.0%)	0	(17,685,000)	(95.6%)	815,000
Deferred Maintenance								
Extraordinary Repairs	0	1,304,921	(1,304,921)	(100.0%)	0	(1,304,921)	(100.0%)	0
Total	0	1,304,921	(1,304,921)	(100.0%)	0	(1,304,921)	(100.0%)	0
Deferred Maintenance								
General Fund	0	1,304,921	(1,304,921)	(100.0%)	0	(1,304,921)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	1,304,921	(1,304,921)	(100.0%)	0	(1,304,921)	(100.0%)	0
Total Expenditures	16,539,853	37,869,958	(8,042,836)	(21.2%)	29,827,122	(10,610,493)	(28.0%)	27,259,465
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Total	14,434,182	19,275,629	10,551,493	54.7%	29,827,122	7,168,836	37.2%	26,444,465
Special Funds								
351 Valley City State Univ. Fund 242c	2,105,671	18,500,000	(18,500,000)	(100.0%)	0	(17,685,000)	(95.6%)	815,000
432 Permanent Oil Tax Trust Fund	0	94,329	(94,329)	(100.0%)	0	(94,329)	(100.0%)	0
Total	2,105,671	18,594,329	(18,594,329)	(100.0%)	0	(17,779,329)	(95.6%)	815,000
Total Funding Sources	16,539,853	37,869,958	(8,042,836)	(21.2%)	29,827,122	(10,610,493)	(28.0%)	27,259,465
FTE Employees	78.15	90.37	4.51	5.0%	94.88	0.00	0.0%	90.37