

REQUEST/RECOMMENDATION COMPARISON SUMMARY

227 Bismarck State College
Biennium: 2013-2015

Bill#: SB2003

Date: 12/07/2012
Time: 10:35:47

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Bismarck State College	27,826,542	43,688,050	28,103,967	64.3%	71,792,017	5,026,485	11.5%	48,714,535
Total Major Programs	27,826,542	43,688,050	28,103,967	64.3%	71,792,017	5,026,485	11.5%	48,714,535
By Line Item								
Operating Expenses	24,227,417	27,628,314	2,924,331	10.6%	30,552,645	7,368,548	26.7%	34,996,862
Capital Assets	2,917,153	5,475,606	15,359,766	280.5%	20,835,372	8,242,067	150.5%	13,717,673
Capital Assets-Carryover	0	498,796	(498,796)	(100.0%)	0	(498,796)	(100.0%)	0
Capital Projects Non-State Funded	475,804	10,035,000	10,369,000	103.3%	20,404,000	(10,035,000)	(100.0%)	0
Capital Projects - Carryover	0	50,334	(50,334)	(100.0%)	0	(50,334)	(100.0%)	0
Deferred Maintenance	206,168	0	0	0.0%	0	0	0.0%	0
Total Line Items	27,826,542	43,688,050	28,103,967	64.3%	71,792,017	5,026,485	11.5%	48,714,535
By Funding Source								
General Fund	27,350,738	33,602,716	17,785,301	52.9%	51,388,017	15,111,819	45.0%	48,714,535
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	475,804	10,085,334	10,318,666	102.3%	20,404,000	(10,085,334)	(100.0%)	0
Total Funding Source	27,826,542	43,688,050	28,103,967	64.3%	71,792,017	5,026,485	11.5%	48,714,535
Total FTE	111.51	126.96	10.00	7.9%	136.96	4.00	3.2%	130.96

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	24,227,417	27,628,314	2,924,331	10.6%	30,552,645	7,368,548	26.7%	34,996,862
Total	24,227,417	27,628,314	2,924,331	10.6%	30,552,645	7,368,548	26.7%	34,996,862
Operating Expenses								
General Fund	24,227,417	27,628,314	2,924,331	10.6%	30,552,645	7,368,548	26.7%	34,996,862
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	24,227,417	27,628,314	2,924,331	10.6%	30,552,645	7,368,548	26.7%	34,996,862
Capital Assets								
Land and Buildings	2,635,672	4,800,000	15,604,000	325.1%	20,404,000	8,500,000	177.1%	13,300,000
Other Capital Payments	0	257,933	(47,933)	(18.6%)	210,000	(47,933)	(18.6%)	210,000
Extraordinary Repairs	281,481	417,673	(196,301)	(47.0%)	221,372	(210,000)	(50.3%)	207,673
Total	2,917,153	5,475,606	15,359,766	280.5%	20,835,372	8,242,067	150.5%	13,717,673
Capital Assets								
General Fund	2,917,153	5,475,606	15,359,766	280.5%	20,835,372	8,242,067	150.5%	13,717,673
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	2,917,153	5,475,606	15,359,766	280.5%	20,835,372	8,242,067	150.5%	13,717,673
Capital Assets-Carryover								
Land and Buildings	0	498,796	(498,796)	(100.0%)	0	(498,796)	(100.0%)	0
Total	0	498,796	(498,796)	(100.0%)	0	(498,796)	(100.0%)	0
Capital Assets-Carryover								
General Fund	0	498,796	(498,796)	(100.0%)	0	(498,796)	(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	498,796	(498,796)	(100.0%)	0	(498,796)	(100.0%)	0
Capital Projects Non-State Funded								
Land and Buildings	475,804	10,035,000	10,369,000	103.3%	20,404,000	(10,035,000)	(100.0%)	0
Total	475,804	10,035,000	10,369,000	103.3%	20,404,000	(10,035,000)	(100.0%)	0
Capital Projects Non-State Funded								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	475,804	10,035,000	10,369,000	103.3%	20,404,000	(10,035,000)	(100.0%)	0
Total	475,804	10,035,000	10,369,000	103.3%	20,404,000	(10,035,000)	(100.0%)	0
Capital Projects - Carryover								
Land and Buildings	0	50,334	(50,334)	(100.0%)	0	(50,334)	(100.0%)	0
Total	0	50,334	(50,334)	(100.0%)	0	(50,334)	(100.0%)	0
Capital Projects - Carryover								
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	50,334	(50,334)	(100.0%)	0	(50,334)	(100.0%)	0
Total	0	50,334	(50,334)	(100.0%)	0	(50,334)	(100.0%)	0
Deferred Maintenance								
Extraordinary Repairs	206,168	0	0	0.0%	0	0	0.0%	0
Total	206,168	0	0	0.0%	0	0	0.0%	0
Deferred Maintenance								
General Fund	206,168	0	0	0.0%	0	0	0.0%	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	206,168	0	0	0.0%	0	0	0.0%	0
Total Expenditures	27,826,542	43,688,050	28,103,967	64.3%	71,792,017	5,026,485	11.5%	48,714,535
Funding Sources								
General Fund								
Total	27,350,738	33,602,716	17,785,301	52.9%	51,388,017	15,111,819	45.0%	48,714,535
Special Funds								
Bismarck State College Fund 227C	475,804	10,085,334	10,318,666	102.3%	20,404,000	(10,085,334)	(100.0%)	0
Total	475,804	10,085,334	10,318,666	102.3%	20,404,000	(10,085,334)	(100.0%)	0
Total Funding Sources	27,826,542	43,688,050	28,103,967	64.3%	71,792,017	5,026,485	11.5%	48,714,535
FTE Employees	111.51	126.96	10.00	7.9%	136.96	4.00	3.2%	130.96

CHANGE PACKAGE SUMMARY

227 Bismarck State College
 Biennium: 2013-2015

Bill#: SB2003

Date: 12/07/2012
 Time: 10:35:47

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-B 1 Major Capital Projects	0.00	20,404,000	0	20,404,000	40,808,000
R-B 1 Capital Project Recommendation	0.00	(7,104,000)	0	(20,404,000)	(27,508,000)
A-E 1 Remove One time Funding Spec Assess	0.00	(257,933)	0	0	(257,933)
A-E 2 Remove Capital Projects	0.00	(4,800,000)	0	(8,535,000)	(13,335,000)
Total One Time Budget Changes	0.00	8,242,067	0	(8,535,000)	(292,933)
Ongoing Budget Changes					
A-A 1 Cost to Continue	0.00	757,981	0	0	757,981
A-A 2 Inflationary Increases	0.00	600,750	0	0	600,750
A-A 3 Base Plus Incr for Extraord Repairs	0.00	431,372	0	0	431,372
A-A 4 State Priorities	0.00	893,700	0	0	893,700
A-A 5 Security and Emergency Preparedness	0.00	671,900	0	0	671,900
A-F 1 Remove Capital Assets Carryover	0.00	(498,796)	0	(50,334)	(549,130)
A-F 2 Remove Base Funding Extraord Repairs	0.00	(417,673)	0	0	(417,673)
A-F 3 Remove Addl Cap Proj Authority	0.00	0	0	(1,500,000)	(1,500,000)
R-A 1 Remove Initial Funding Request	0.00	(2,938,030)	0	0	(2,938,030)
R-A 2 Formula Funding Equalization	0.00	3,537,996	0	0	3,537,996
R-A 3 Formula Funding	0.00	3,830,552	0	0	3,830,552
Base Payroll Change	-126.96	0	0	0	0
Total Ongoing Budget Changes	-126.96	6,869,752	0	(1,550,334)	5,319,418
Total Base Budget Changes	-126.96	15,111,819	0	(10,085,334)	5,026,485

RECOMMENDATION DETAIL BY PROGRAM

227 Bismarck State College

Bill#: SB2003

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Biennium: 2013-2015

Program: Bismarck State College			Reporting Level: 00-227-100-00-00-00-00000000					
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Operating Expenses								
Operating Fees and Services	24,227,417	27,628,314	2,924,331	10.6%	30,552,645	7,368,548	26.7%	34,996,862
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Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
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Land and Buildings	475,804	10,035,000	10,369,000	103.3%	20,404,000	(10,035,000)	(100.0%)	0
Total	475,804	10,035,000	10,369,000	103.3%	20,404,000	(10,035,000)	(100.0%)	0
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General Fund	0	0	0	0.0%	0	0	0.0%	0

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Special Funds								
387 Bismarck State College Fund 227C	475,804	10,085,334	10,318,666	102.3%	20,404,000	(10,085,334)	(100.0%)	0
Total	475,804	10,085,334	10,318,666	102.3%	20,404,000	(10,085,334)	(100.0%)	0
Total Funding Sources	27,826,542	43,688,050	28,103,967	64.3%	71,792,017	5,026,485	11.5%	48,714,535
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