

REQUEST/RECOMMENDATION COMPARISON SUMMARY

227 Bismarck State College
Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014
Time: 12:08:52

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Bismarck State College	34,914,555	62,464,286	(22,970,867)	(36.8%)	39,493,419	(20,026,094)	(32.1%)	42,438,192
Total Major Programs	34,914,555	62,464,286	(22,970,867)	(36.8%)	39,493,419	(20,026,094)	(32.1%)	42,438,192
Operating Expenses	27,628,314	32,953,654	2,773,076	8.4%	35,726,730	4,977,763	15.1%	37,931,417
Capital Assets	5,310,270	14,072,879	(10,906,190)	(77.5%)	3,166,689	(10,166,104)	(72.2%)	3,906,775
Capital Assets-Carryover	498,054	165,336	(165,336)	(100.0%)	0	0	0.0%	0
Capital Projects Non-State Funded	1,427,583	6,665,000	(6,065,000)	(91.0%)	600,000	(6,065,000)	(91.0%)	600,000
Capital Projects - Non-State Carryover	50,334	8,607,417	(8,607,417)	(100.0%)	0	0	0.0%	0
Total Line Items	34,914,555	62,464,286	(22,970,867)	(36.8%)	39,493,419	(20,026,094)	(32.1%)	42,438,192
By Funding Source								
General Fund	33,436,638	47,191,869	(8,298,450)	(17.6%)	38,893,419	(5,353,677)	(11.3%)	41,838,192
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,477,917	15,272,417	(14,672,417)	(96.1%)	600,000	(14,672,417)	(96.1%)	600,000
Total Funding Source	34,914,555	62,464,286	(22,970,867)	(36.8%)	39,493,419	(20,026,094)	(32.1%)	42,438,192
Total FTE	126.96	133.53	0.00	0.0%	133.53	3.00	2.2%	136.53

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Biennium: 2015-2017

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	27,628,314	32,953,654	2,773,076	8.4%	35,726,730	4,977,763	15.1%	37,931,417
Total	27,628,314	32,953,654	2,773,076	8.4%	35,726,730	4,977,763	15.1%	37,931,417
Operating Expenses								
General Fund	27,628,314	32,953,654	2,773,076	8.4%	35,726,730	4,977,763	15.1%	37,931,417
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	27,628,314	32,953,654	2,773,076	8.4%	35,726,730	4,977,763	15.1%	37,931,417
Capital Assets								
Land and Buildings	4,523,247	13,655,206	(12,080,206)	(88.5%)	1,575,000	(12,080,206)	(88.5%)	1,575,000
Other Capital Payments	257,994	267,672	(267,672)	(100.0%)	0	1,089,928	407.2%	1,357,600
Extraordinary Repairs	529,029	150,001	1,441,688	961.1%	1,591,689	824,174	549.4%	974,175
Total	5,310,270	14,072,879	(10,906,190)	(77.5%)	3,166,689	(10,166,104)	(72.2%)	3,906,775
Capital Assets								
General Fund	5,310,270	14,072,879	(10,906,190)	(77.5%)	3,166,689	(10,166,104)	(72.2%)	3,906,775
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	5,310,270	14,072,879	(10,906,190)	(77.5%)	3,166,689	(10,166,104)	(72.2%)	3,906,775
Capital Assets-Carryover								
Land and Buildings	498,054	144,285	(144,285)	(100.0%)	0	(144,285)	(100.0%)	0
Extraordinary Repairs	0	21,051	(21,051)	(100.0%)	0	(21,051)	(100.0%)	0
Total	498,054	165,336	(165,336)	(100.0%)	0	(165,336)	(100.0%)	0
Capital Assets-Carryover								
General Fund	498,054	165,336	(165,336)	(100.0%)	0	(165,336)	(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	498,054	165,336	(165,336)	(100.0%)	0	(165,336)	(100.0%)	0
Capital Projects Non-State Funded								
Land and Buildings	1,427,583	6,665,000	(6,065,000)	(91.0%)	600,000	(6,065,000)	(91.0%)	600,000
Total	1,427,583	6,665,000	(6,065,000)	(91.0%)	600,000	(6,065,000)	(91.0%)	600,000
Capital Projects Non-State Funded								
General Fund	0	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

227 Bismarck State College
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Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,427,583	6,665,000	(6,065,000)	(91.0%)	600,000	(6,065,000)	(91.0%)	600,000
Total	1,427,583	6,665,000	(6,065,000)	(91.0%)	600,000	(6,065,000)	(91.0%)	600,000
Capital Projects - Non-State Carryover								
Land and Buildings	50,334	8,607,417	(8,607,417)	(100.0%)	0	(8,607,417)	(100.0%)	0
Total	50,334	8,607,417	(8,607,417)	(100.0%)	0	(8,607,417)	(100.0%)	0
Capital Projects - Non-State 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	50,334	8,607,417	(8,607,417)	(100.0%)	0	(8,607,417)	(100.0%)	0
Total	50,334	8,607,417	(8,607,417)	(100.0%)	0	(8,607,417)	(100.0%)	0
Total Expenditures	34,914,555	62,464,286	(22,970,867)	(36.8%)	39,493,419	(20,026,094)	(32.1%)	42,438,192
Funding Sources								
General Fund								
Total	33,436,638	47,191,869	(8,298,450)	(17.6%)	38,893,419	(5,353,677)	(11.3%)	41,838,192
Special Funds								
Bismarck State College Fund 227C	1,477,917	15,272,417	(14,672,417)	(96.1%)	600,000	(14,672,417)	(96.1%)	600,000
Total	1,477,917	15,272,417	(14,672,417)	(96.1%)	600,000	(14,672,417)	(96.1%)	600,000
Total Funding Sources	34,914,555	62,464,286	(22,970,867)	(36.8%)	39,493,419	(20,026,094)	(32.1%)	42,438,192
FTE Employees	126.96	133.53	0.00	0.0%	133.53	3.00	2.2%	136.53

CHANGE PACKAGE SUMMARY

227 Bismarck State College
Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014
Time: 12:08:52

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	1,575,000	0	600,000	2,175,000
R-B 1 Campus Security One-Time	0.00	525,000	0	0	525,000
R-B 2 Special Assessments Payoff	0.00	1,357,600	0	0	1,357,600
A-E 1 Remove 2013-15 Capital Projects	0.00	(12,902,672)	0	(6,665,000)	(19,567,672)
A-E 2 Remove Capital Projects Contingency Pool	0.00	(560,626)	0	0	(560,626)
A-E 3 Remove Deferred Maintenance Pool	0.00	(759,580)	0	0	(759,580)
Total One Time Budget Changes	0.00	(10,765,278)	0	(6,065,000)	(16,830,278)
Ongoing Budget Changes					
A-A 1 CTC, Operating Inflation and Utilities Increases	0.00	972,097	0	0	972,097
A-A 2 Governor's Funding Model Increase	0.00	2,100,979	0	0	2,100,979
A-A 6 Base Plus Incr for Extraordinary Repairs	0.00	1,591,689	0	0	1,591,689
A-F 1 Remove 2011-13 Capital Assets Carryover	0.00	(165,336)	0	(8,607,417)	(8,772,753)
A-F 2 Remove Base Funding Extraordinary Repairs	0.00	(150,001)	0	0	(150,001)
R-A 1 Remove Agency Base Changes not Funded	0.00	(4,247,092)	0	0	(4,247,092)
R-A 2 SCH Production Adjustment	0.00	(1,280,194)	0	0	(1,280,194)
R-A 3 Inflationary Adjustment	0.00	2,967,080	0	0	2,967,080
R-A 4 24/7 Campus Security	0.00	505,500	0	0	505,500
R-A 5 Base Extraordinary Repairs	0.00	219,002	0	0	219,002
R-A 6 Eliminate Internal Audit and IT Assessments	0.00	(39,822)	0	0	(39,822)
R-A 7 Two-Year College Tuition Freeze	0.00	975,753	0	0	975,753
R-A 8 SCH Rate Rebalancing	0.00	1,961,946	0	0	1,961,946
Base Payroll Change	-133.53	0	0	0	0
Total Ongoing Budget Changes	-133.53	5,411,601	0	(8,607,417)	(3,195,816)
Total Base Budget Changes	-133.53	(5,353,677)	0	(14,672,417)	(20,026,094)

RECOMMENDATION DETAIL BY PROGRAM

227 Bismarck State College

Bill#: HB1003

Date: 12/23/2014

Time: 12:08:52

Biennium: 2015-2017

Program: Bismarck State College			Reporting Level: 00-227-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	27,628,314	32,953,654	2,773,076	8.4%	35,726,730	4,977,763	15.1%	37,931,417
Total	27,628,314	32,953,654	2,773,076	8.4%	35,726,730	4,977,763	15.1%	37,931,417
Operating Expenses								
General Fund	27,628,314	32,953,654	2,773,076	8.4%	35,726,730	4,977,763	15.1%	37,931,417
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	27,628,314	32,953,654	2,773,076	8.4%	35,726,730	4,977,763	15.1%	37,931,417
Capital Assets								
Land and Buildings	4,523,247	13,655,206	(12,080,206)	(88.5%)	1,575,000	(12,080,206)	(88.5%)	1,575,000
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Extraordinary Repairs	529,029	150,001	1,441,688	961.1%	1,591,689	824,174	549.4%	974,175
Total	5,310,270	14,072,879	(10,906,190)	(77.5%)	3,166,689	(10,166,104)	(72.2%)	3,906,775
Capital Assets								
General Fund	5,310,270	14,072,879	(10,906,190)	(77.5%)	3,166,689	(10,166,104)	(72.2%)	3,906,775
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	5,310,270	14,072,879	(10,906,190)	(77.5%)	3,166,689	(10,166,104)	(72.2%)	3,906,775
Capital Assets-Carryover								
Land and Buildings	498,054	144,285	(144,285)	(100.0%)	0	(144,285)	(100.0%)	0
Extraordinary Repairs	0	21,051	(21,051)	(100.0%)	0	(21,051)	(100.0%)	0
Total	498,054	165,336	(165,336)	(100.0%)	0	(165,336)	(100.0%)	0
Capital Assets-Carryover								
General Fund	498,054	165,336	(165,336)	(100.0%)	0	(165,336)	(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	498,054	165,336	(165,336)	(100.0%)	0	(165,336)	(100.0%)	0
Capital Projects Non-State Funded								
Land and Buildings	1,427,583	6,665,000	(6,065,000)	(91.0%)	600,000	(6,065,000)	(91.0%)	600,000
Total	1,427,583	6,665,000	(6,065,000)	(91.0%)	600,000	(6,065,000)	(91.0%)	600,000

Capital Projects Non-State Funded

RECOMMENDATION DETAIL BY PROGRAM

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Program: Bismarck State College			Reporting Level: 00-227-100-00-00-00-00000000					
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			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	1,427,583	6,665,000	(6,065,000)	(91.0%)	600,000	(6,065,000)	(91.0%)	600,000
Total	1,427,583	6,665,000	(6,065,000)	(91.0%)	600,000	(6,065,000)	(91.0%)	600,000
Capital Projects - Non-State Carryover								
Land and Buildings	50,334	8,607,417	(8,607,417)	(100.0%)	0	(8,607,417)	(100.0%)	0
Total	50,334	8,607,417	(8,607,417)	(100.0%)	0	(8,607,417)	(100.0%)	0
Capital Projects - Non-State 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	50,334	8,607,417	(8,607,417)	(100.0%)	0	(8,607,417)	(100.0%)	0
Total	50,334	8,607,417	(8,607,417)	(100.0%)	0	(8,607,417)	(100.0%)	0
Total Expenditures	34,914,555	62,464,286	(22,970,867)	(36.8%)	39,493,419	(20,026,094)	(32.1%)	42,438,192
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Special Funds								
387 Bismarck State College Fund 227C	1,477,917	15,272,417	(14,672,417)	(96.1%)	600,000	(14,672,417)	(96.1%)	600,000
Total	1,477,917	15,272,417	(14,672,417)	(96.1%)	600,000	(14,672,417)	(96.1%)	600,000
Total Funding Sources	34,914,555	62,464,286	(22,970,867)	(36.8%)	39,493,419	(20,026,094)	(32.1%)	42,438,192
FTE Employees	126.96	133.53	0.00	0.0%	133.53	3.00	2.2%	136.53