

REQUEST/RECOMMENDATION COMPARISON SUMMARY

238 ND State College of Science
Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014
Time: 12:16:35

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								
ND State College of Science	44,395,171	53,223,381	25,344,335	47.6%	78,567,716	20,307,020	38.2%	73,530,401
Total Major Programs	44,395,171	53,223,381	25,344,335	47.6%	78,567,716	20,307,020	38.2%	73,530,401
Operating Expenses	34,320,009	38,181,456	11,594,539	30.4%	49,775,995	20,178,359	52.8%	58,359,815
Capital Assets	9,625,000	10,096,364	17,195,357	170.3%	27,291,721	5,074,222	50.3%	15,170,586
Capital Assets-Carryover	450,162	1,746,045	(1,746,045)	(100.0%)	0	0	0.0%	0
Capital Projects Non-State Funded	0	1,500,000	0	0.0%	1,500,000	0	0.0%	0
Capital Assets Carryover - Non-State	0	1,699,516	(1,699,516)	(100.0%)	0	0	0.0%	0
Total Line Items	44,395,171	53,223,381	25,344,335	47.6%	78,567,716	20,307,020	38.2%	73,530,401
By Funding Source								
General Fund	44,395,171	50,023,865	27,043,851	54.1%	77,067,716	23,506,536	47.0%	73,530,401
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	3,199,516	(1,699,516)	(53.1%)	1,500,000	(3,199,516)	(100.0%)	0
Total Funding Source	44,395,171	53,223,381	25,344,335	47.6%	78,567,716	20,307,020	38.2%	73,530,401
Total FTE	171.87	168.30	0.00	0.0%	168.30	1.50	0.9%	169.80

REQUEST/RECOMMENDATION COMPARISON DETAIL

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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	
Operating Expenses								
Operating Fees and Services	34,320,009	38,181,456	11,594,539	30.4%	49,775,995	20,178,359	52.8%	58,359,815
Total	34,320,009	38,181,456	11,594,539	30.4%	49,775,995	20,178,359	52.8%	58,359,815
Operating Expenses								
General Fund	34,320,009	38,181,456	11,594,539	30.4%	49,775,995	20,178,359	52.8%	58,359,815
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	34,320,009	38,181,456	11,594,539	30.4%	49,775,995	20,178,359	52.8%	58,359,815
Capital Assets								
Land and Buildings	8,554,000	8,444,657	14,853,343	175.9%	23,298,000	4,853,343	57.5%	13,298,000
Other Capital Payments	0	0	0	0.0%	0	275,098	100.0%	275,098
Extraordinary Repairs	1,071,000	1,651,707	2,342,014	141.8%	3,993,721	(54,219)	(3.3%)	1,597,488
Total	9,625,000	10,096,364	17,195,357	170.3%	27,291,721	5,074,222	50.3%	15,170,586
Capital Assets								
General Fund	9,625,000	10,096,364	17,195,357	170.3%	27,291,721	5,074,222	50.3%	15,170,586
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	9,625,000	10,096,364	17,195,357	170.3%	27,291,721	5,074,222	50.3%	15,170,586
Capital Assets-Carryover								
Land and Buildings	0	1,746,045	(1,746,045)	(100.0%)	0	(1,746,045)	(100.0%)	0
Extraordinary Repairs	450,162	0	0	0.0%	0	0	0.0%	0
Total	450,162	1,746,045	(1,746,045)	(100.0%)	0	(1,746,045)	(100.0%)	0
Capital Assets-Carryover								
General Fund	450,162	1,746,045	(1,746,045)	(100.0%)	0	(1,746,045)	(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	450,162	1,746,045	(1,746,045)	(100.0%)	0	(1,746,045)	(100.0%)	0
Capital Projects Non-State Funded								
Land and Buildings	0	1,500,000	0	0.0%	1,500,000	(1,500,000)	(100.0%)	0
Total	0	1,500,000	0	0.0%	1,500,000	(1,500,000)	(100.0%)	0
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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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	0	1,500,000	0	0.0%	1,500,000	(1,500,000)	(100.0%)	0
Total	0	1,500,000	0	0.0%	1,500,000	(1,500,000)	(100.0%)	0
Capital Assets Carryover - Non-State								
Land and Buildings	0	1,699,516	(1,699,516)	(100.0%)	0	(1,699,516)	(100.0%)	0
Total	0	1,699,516	(1,699,516)	(100.0%)	0	(1,699,516)	(100.0%)	0
Capital Assets Carryover - Non-State								
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	1,699,516	(1,699,516)	(100.0%)	0	(1,699,516)	(100.0%)	0
Total	0	1,699,516	(1,699,516)	(100.0%)	0	(1,699,516)	(100.0%)	0
Total Expenditures	44,395,171	53,223,381	25,344,335	47.6%	78,567,716	20,307,020	38.2%	73,530,401
Funding Sources								
General Fund								
Total	44,395,171	50,023,865	27,043,851	54.1%	77,067,716	23,506,536	47.0%	73,530,401
Special Funds								
ND Science School Fund-N 238C	0	3,199,516	(1,699,516)	(53.1%)	1,500,000	(3,199,516)	(100.0%)	0
Total	0	3,199,516	(1,699,516)	(53.1%)	1,500,000	(3,199,516)	(100.0%)	0
Total Funding Sources	44,395,171	53,223,381	25,344,335	47.6%	78,567,716	20,307,020	38.2%	73,530,401
FTE Employees	171.87	168.30	0.00	0.0%	168.30	1.50	0.9%	169.80

CHANGE PACKAGE SUMMARY

238 ND State College of Science

Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014

Time: 12:16:35

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	13,298,000	0	0	13,298,000
R-B 1 Campus Security One-Time	0.00	294,750	0	0	294,750
R-B 2 Fargo Campus Expansion	0.00	5,000,000	0	0	5,000,000
R-B 3 Special Assessments Payoff	0.00	275,098	0	0	275,098
A-E 1 Remove 2013-15 Capital Projects	0.00	(8,085,879)	0	(1,350,000)	(9,435,879)
A-E 2 Remove Capital Projects Contingency Pool	0.00	(358,778)	0	0	(358,778)
A-E 3 Remove Deferred Maintenance Pool	0.00	(639,328)	0	0	(639,328)
Total One Time Budget Changes	0.00	9,783,863	0	(1,350,000)	8,433,863
Ongoing Budget Changes					
A-A 6 Base Plus Incr for Extraordinary Repairs	0.00	1,012,379	0	0	1,012,379
A-F 1 Remove 2011-13 Capital Assets Carryover	0.00	(1,746,045)	0	(1,699,516)	(3,445,561)
A-F 2 Remove Base Funding Extraordinary Repairs	0.00	(1,012,379)	0	0	(1,012,379)
A-F 3 Remove Additional Capital Projects Authority	0.00	0	0	(150,000)	(150,000)
R-A 1 SCH Production Adjustment	0.00	6,063,238	0	0	6,063,238
R-A 2 Inflationary Increase	0.00	2,839,481	0	0	2,839,481
R-A 3 24/7 Campus Security	0.00	252,750	0	0	252,750
R-A 4 Eliminate Internal Audit and IT Assessments	0.00	(38,329)	0	0	(38,329)
R-A 5 Tuition Freeze	0.00	933,718	0	0	933,718
R-A 6 SCH Rate Rebalancing	0.00	4,832,751	0	0	4,832,751
R-A 7 Extraordinary Repairs	0.00	585,109	0	0	585,109
Base Payroll Change	-168.30	0	0	0	0
Total Ongoing Budget Changes	-168.30	13,722,673	0	(1,849,516)	11,873,157
Total Base Budget Changes	-168.30	23,506,536	0	(3,199,516)	20,307,020

RECOMMENDATION DETAIL BY PROGRAM

238 ND State College of Science
Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014

Time: 12:16:35

Program: ND State College of Science			Reporting Level: 00-238-100-00-00-00-00000000					
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	
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	1,500,000	0	0.0%	1,500,000	(1,500,000)	(100.0%)	0
Total	0	1,500,000	0	0.0%	1,500,000	(1,500,000)	(100.0%)	0
Capital Assets Carryover - Non-State								
Land and Buildings	0	1,699,516	(1,699,516)	(100.0%)	0	(1,699,516)	(100.0%)	0
Total	0	1,699,516	(1,699,516)	(100.0%)	0	(1,699,516)	(100.0%)	0
Capital Assets Carryover - Non-State								
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	1,699,516	(1,699,516)	(100.0%)	0	(1,699,516)	(100.0%)	0
Total	0	1,699,516	(1,699,516)	(100.0%)	0	(1,699,516)	(100.0%)	0
Total Expenditures	44,395,171	53,223,381	25,344,335	47.6%	78,567,716	20,307,020	38.2%	73,530,401
Total				0.0%			0.0%	
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	0	0	0.0%	0	0	0.0%	0
Total				0.0%			0.0%	
Opt Adj FTE	0	0	0	0.0%	0	0	0.0%	0
Funding Sources								
General Fund								
Total	44,395,171	50,023,865	27,043,851	54.1%	77,067,716	23,506,536	47.0%	73,530,401
Special Funds								
347 ND Science School Fund-N 238C	0	3,199,516	(1,699,516)	(53.1%)	1,500,000	(3,199,516)	(100.0%)	0
Total	0	3,199,516	(1,699,516)	(53.1%)	1,500,000	(3,199,516)	(100.0%)	0
Total Funding Sources	0	0	0	0.0%	0	0	0.0%	0
FTE Employees	171.87	168.30	0.00	0.0%	168.30	1.50	0.9%	169.80