

**Valley City State University
Budget 242
Senate Bill No. 2003**

	FTE Positions	General Fund	Other Funds	Total
2001-03 legislative appropriation	109.03	\$12,529,847		\$12,529,847
1999-2001 legislative appropriation	113.34	11,740,491	\$12,713,786	24,454,277
2001-03 appropriation increase (decrease) to 1999-2001 appropriation	(4.31)	\$789,356	(\$12,713,786)	(\$11,924,430)

NOTE: The 2001-03 appropriation amounts include the general fund allocation of \$89,000 from the \$4,628,824 equity and special needs funding pool appropriated to the University System for critical needs in campus operations, one-time funding for innovation initiatives, equity salary adjustments, and other equity and special needs.

Item Description

Enrollment - At the end of the 2001 Legislative Assembly, Valley City State University's enrollment projection for the 2001-03 biennium was:

	2001-02	2002-03
FTE enrollment	920	920
Headcount enrollment	1,205	1,205

Tuition revenue - Valley City State University estimated tuition revenue of \$1,855,663 for the 2001-02 fiscal year.

Capital project - Valley City State University received a general fund appropriation of \$850,000 for boiler and related steampipe replacement.

Status/Result

Valley City State University estimates the FTE enrollment for the 2001-02 school year to be 880, 40 less than anticipated, and the headcount enrollment for the 2001-02 school year to be 1,204, one less than anticipated.

The current estimate for tuition collections for the 2001-02 fiscal year is \$1,775,000, \$80,663 less than projected. The decrease in tuition collections is due to a lower than anticipated FTE enrollment. Since the university had a carryover of \$75,070 from the 1999-2001 biennium, it anticipates a shortfall of \$5,593. The university plans on decreasing overall expenditures to compensate for the anticipated shortfall.

Valley City State University received the \$850,000 general fund appropriation from the 2001 Legislative Assembly for replacing an existing coal boiler with a boiler that uses natural gas or fuel oil, but instead the university has decided to use the appropriation for operational enhancements to the existing coal boiler.

The university has decided to include the boiler enhancement project in its guaranteed energy savings contract with Energy Services Group for select energy savings improvements on campus. Therefore, Energy Services Group will oversee the boiler enhancement project that is anticipated to begin in April 2002 and be completed by October 2002.

Contingency and capital improvement emergency funding.

Valley City State University received a \$125,000 allocation from the University System's contingency and capital improvement emergency funding for emergency repair of its natural gas/fuel oil boiler. On December 3, 2001, the boiler became inoperable. Since then, the university has relied on its existing coal boiler to deliver heat to the entire campus. The repair to the natural gas/fuel oil boiler is anticipated to be completed by May 2002.