

**Dickinson State University
Budget 239
House Bill Nos. 1003, 1139**

	FTE Positions	General Fund	Other Funds	Total
2015-17 legislative appropriation (original)	120.26	\$27,015,931 ¹	\$13,500,000	\$40,515,931
2013-15 legislative appropriation	<u>100.32</u>	<u>39,508,305</u>	<u>0</u>	<u>39,508,305</u>
2015-17 appropriation increase (decrease) to 2013-15 appropriation	19.94	(\$12,492,374)	\$13,500,000	\$1,007,626
2015-17 general fund budget allotment (4.05 percent)	<u>0.00</u>	<u>(\$1,097,649)</u>	<u>\$0</u>	<u>(\$1,097,649)</u>
Adjusted 2015-17 appropriation after budget allotment	120.26	\$25,918,282	\$13,500,000	\$39,418,282

¹The original legislative appropriation amount includes \$800,000 of one-time funding from the general fund. Excluding this amount, the agency's original ongoing general fund appropriation is \$26,215,931.

NOTE: The 2015-17 legislative appropriations amounts do not include a general fund allocation of \$86,512 made to the institution from the one-time campus security funding pool appropriated to the North Dakota University System.

Item Description

General fund budget allotment - In February 2016 the Governor ordered a 4.05 percent general fund budget allotment for state agencies.

Enrollment - At the end of the 2015 regular legislative session, the Dickinson State University FTE student enrollment projection for the 2015-17 biennium was 1,200 for the fall 2015 semester and 1,224 for the fall 2016 semester.

Tuition collections - During the 2015 regular legislative session, tuition revenue for Dickinson State University for the 2015-17 biennium was estimated to be \$12.64 million.

One-time funding - In Section 2 of 2015 House Bill No. 1003, the Legislative Assembly identified \$137,115,518 of funding from the general fund as one-time funding items for the University System. Of this amount, \$800,000 was for document digitization and operations of the Theodore Roosevelt Center.

Status/Result

The budget allotment reduced general fund appropriations for Dickinson State University by \$1,097,649. The institution reduced its operations line item for the entire budget allotment amount. The institution is meeting the budget allotment through position vacancies and a decrease in facilities operating expenses.

The actual fall 2015 semester FTE enrollment was 1,070, 130 fewer than projected and 106 fewer than the fall 2014 semester.

The current estimate for tuition collections for the 2015-17 biennium is \$12.19 million, \$446,959 less than projected.

Dickinson State University plans to spend \$400,000 for document digitization and operations of the Theodore Roosevelt Center during fiscal year 2016, with \$307,090 budgeted for salaries and wages and \$92,910 budgeted for operating expenses. The institution anticipates spending the entire amount by the end of the 2015-17 biennium.

Higher education challenge matching grant program - In Section 8 of 2015 House Bill No. 1151, the Legislative Assembly appropriated \$23.5 million, including \$21 million from the general fund and \$2.5 million from the student loan trust fund, to the University System office for the higher education challenge matching grant program. A total of \$1 million was originally available for grants to the Dickinson State University Foundation. After the February 2016 budget allotment, a total of \$963,809 is available to be distributed to the institution foundation.

Deferred maintenance initiative - In Section 33 of House Bill No. 1003, the Legislative Assembly provided that \$4 million of funding appropriated from the general fund by the 2013 Legislative Assembly for a performance funding pool during the 2013-15 biennium may be continued into the 2015-17 biennium and transferred to campuses affected by energy development. Of this amount, \$1.5 million is for deferred maintenance and extraordinary campus needs at Dickinson State University.

Campus security - The Legislative Assembly appropriated \$3 million to the University System office for a campus security pool to be distributed to campuses based on campus security and risk assessments.

Campus leadership transition - In Section 29 of House Bill No. 1003, the Legislative Assembly identified \$2 million from the student loan trust fund for leadership transition costs at Dickinson State University.

Theodore Roosevelt Center project - In Section 35 of House Bill No. 1003, the Legislative Assembly provided for the Office of Management and Budget to cancel \$6 million appropriated to Dickinson State University from the general fund for the 2013-15 biennium for the Theodore Roosevelt Center project, unless the institution certifies to the Office of Management and Budget that a site has been selected for the center, construction plans have been developed, and construction will commence prior to January 1, 2017.

Through March 2016 the Dickinson State University Foundation has received \$172,000 in grant funding through the program.

Dickinson State University is utilizing \$818,156 as matching funding for extraordinary repairs base funding. The institution is using the remaining \$681,844 for various operating expenses.

Dickinson State University received \$86,512 from the campus security funding pool. The institution anticipates using the funds for security cameras, electronic card access, and panic stations.

Dickinson State University plans to spend \$1,118,574 of the appropriation during fiscal year 2016. The institution anticipates spending the remaining \$881,426 by the end of the 2015-17 biennium. The institution is using the funds to pay for salaries and wages and other operating expenses.

Dickinson State University has submitted a certification to the Office of Management and Budget and anticipates beginning construction on the Theodore Roosevelt Center prior to January 1, 2017.